

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable						
05/04/2018	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
05/04/2018	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
05/04/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,525.00	
05/04/2018	Open		Accounts Payable	NC Child Support	\$219.69	
05/04/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,214.57	
05/04/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
05/04/2018	Open		Accounts Payable	Treasurer of Virginia - DCJS	\$125.00	
05/04/2018	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
05/15/2018	Open		Accounts Payable	A.J. Ferebee	\$35.00	
05/15/2018	Open		Accounts Payable	A.W. Custis Excavation & Landclearing,	\$150.00	
05/15/2018	Voided	05/30/2018	Accounts Payable	ABS	\$1,850.00	
05/15/2018	Open		Accounts Payable	Airgas East, Inc.	\$608.22	
05/15/2018	Open		Accounts Payable	Alan Kappeler	\$50.00	
05/15/2018	Open		Accounts Payable	Amazon Capital Services, Inc.	\$776.11	
05/15/2018	Open		Accounts Payable	American Legal Publishing Corp	\$504.85	
05/15/2018	Open		Accounts Payable	ANEC, Inc.	\$766.77	
05/15/2018	Open		Accounts Payable	Animal Eye Care of Virginia Beach	\$76.00	
05/15/2018	Open		Accounts Payable	APA Virginia	\$335.00	
05/15/2018	Open		Accounts Payable	APCO International, Inc.	\$115.60	
05/15/2018	Open		Accounts Payable	Arthur Thomas Gormley, III	\$50.00	
05/15/2018	Open		Accounts Payable	AT&T Mobility	\$651.50	
05/15/2018	Open		Accounts Payable	Bell Childress Mechanical, Inc.	\$5,300.00	
05/15/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$45.90	
05/15/2018	Open		Accounts Payable	BIC, Inc.	\$43,575.00	
05/15/2018	Open		Accounts Payable	BMS Direct, Inc.	\$394.21	
05/15/2018	Open		Accounts Payable	BSN Sports, Inc.	\$17.99	
05/15/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$770.00	
05/15/2018	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$250.00	
05/15/2018	Open		Accounts Payable	Burton Chrysler Dodge, Inc	\$25,479.88	
05/15/2018	Open		Accounts Payable	Canon Business Solutions, Inc.	\$200.25	

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05/15/2018	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$177.00
05/15/2018	Open	Accounts Payable	Carepac Pharmacy	\$461.94
05/15/2018	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
05/15/2018	Open	Accounts Payable	Caroline Bott	\$25.00
05/15/2018	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,465.43
05/15/2018	Open	Accounts Payable	CDW Government, Inc.	\$2,126.19
05/15/2018	Open	Accounts Payable	Chapman Homes, Inc.	\$710.00
05/15/2018	Open	Accounts Payable	Charlene Gray	\$198.72
05/15/2018	Open	Accounts Payable	Charles Kolakowski	\$35.00
05/15/2018	Open	Accounts Payable	CINTAS Corp #612	\$401.88
05/15/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,535.82
05/15/2018	Open	Accounts Payable	Cornerstone Adminisystems	\$712.22
05/15/2018	Open	Accounts Payable	County Administration Petty Cash Fund	\$153.44
05/15/2018	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$5,384.62
05/15/2018	Open	Accounts Payable	Crop Production Services	\$89.53
05/15/2018	Open	Accounts Payable	Crystal Simpson	\$81.47
05/15/2018	Open	Accounts Payable	Cynthia Bradford	\$17.17
05/15/2018	Open	Accounts Payable	Dave & Buster's of Virginia, Inc.	\$664.39
05/15/2018	Open	Accounts Payable	David Miller Boyd	\$50.00
05/15/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$20,772.56
05/15/2018	Open	Accounts Payable	Dayspring Water	\$384.25
05/15/2018	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,354.40
05/15/2018	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
05/15/2018	Open	Accounts Payable	Diggs Bros.	\$30.00
05/15/2018	Open	Accounts Payable	DMV	\$525.00
05/15/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
05/15/2018	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.45
05/15/2018	Open	Accounts Payable	Douglas Coburn	\$25.00
05/15/2018	Open	Accounts Payable	Duer, Robert, G	\$52.44
05/15/2018	Open	Accounts Payable	Dynamic Systems Integration	\$562.50
05/15/2018	Open	Accounts Payable	E-Z Pass Customer Service Center	\$93.00
05/15/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$207.06
05/15/2018	Open	Accounts Payable	East Coast Emergency Vehicles	\$83.96
05/15/2018	Open	Accounts Payable	Eastern Shore Air Cool & Underground, Inc.	\$161.00

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05/15/2018	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
05/15/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,188.37
05/15/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$5,262.26
05/15/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$625.35
05/15/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$60.00
05/15/2018	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$85.00
05/15/2018	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$370.00
05/15/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
05/15/2018	Open	Accounts Payable	Edward Leonard	\$94.80
05/15/2018	Open	Accounts Payable	Elliott Automotive Supply	\$43.97
05/15/2018	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,382.00
05/15/2018	Open	Accounts Payable	Eugene Bannister	\$25.00
05/15/2018	Open	Accounts Payable	Exmore Outlet Center	\$3,063.02
05/15/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$513.65
05/15/2018	Open	Accounts Payable	Floral Express & Gifts	\$50.00
05/15/2018	Open	Accounts Payable	Go-Glass Corporation	\$295.00
05/15/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$429.23
05/15/2018	Open	Accounts Payable	Hollye B. Carpenter	\$63.34
05/15/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,869.15
05/15/2018	Open	Accounts Payable	HRCJTA / City of Hampton	\$70.00
05/15/2018	Open	Accounts Payable	Interstate Batteries	\$85.82
05/15/2018	Open	Accounts Payable	James W. Elliott, Attorney	\$394.12
05/15/2018	Open	Accounts Payable	Janice K. Williams	\$83.93
05/15/2018	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
05/15/2018	Open	Accounts Payable	Jo Ann Molera	\$258.26
05/15/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$146.55
05/15/2018	Open	Accounts Payable	Joann Clark	\$292.91
05/15/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/15/2018	Open	Accounts Payable	Kabler, David	\$50.00
05/15/2018	Open	Accounts Payable	Kevin K. Kellam	\$25.00
05/15/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$3,673.44
05/15/2018	Open	Accounts Payable	Laser Labs, Inc.	\$311.70
05/15/2018	Open	Accounts Payable	Linda Nordstrom	\$320.00
05/15/2018	Open	Accounts Payable	Lisa Gibbons	\$83.79

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05/15/2018	Open		Accounts Payable	Liz Smith	\$22.89
05/15/2018	Open		Accounts Payable	Mary Christman	\$150.00
05/15/2018	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$123.00
05/15/2018	Open		Accounts Payable	Maui Jack's Waterpark	\$50.00
05/15/2018	Open		Accounts Payable	MEDIKO, PC	\$7,350.00
05/15/2018	Open		Accounts Payable	Michael Bagwell	\$26.29
05/15/2018	Open		Accounts Payable	Moore's Portable Solutions	\$432.96
05/15/2018	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$276.00
05/15/2018	Voided	05/17/2018	Accounts Payable	Napa - Genuine Auto Parts	\$8.40
05/15/2018	Open		Accounts Payable	Neopost USA, Inc.	\$384.58
05/15/2018	Open		Accounts Payable	Nina Garrison	\$13.45
05/15/2018	Open		Accounts Payable	Northampton County Public Schools	\$30,245.75
05/15/2018	Open		Accounts Payable	Nottingham, Bonnie	\$25.00
05/15/2018	Open		Accounts Payable	Office Depot	\$82.54
05/15/2018	Open		Accounts Payable	Onancock Building Supply, Inc.	\$603.74
05/15/2018	Open		Accounts Payable	Parker's Tire & Service	\$187.19
05/15/2018	Open		Accounts Payable	Penn Care, Inc.	\$308.75
05/15/2018	Open		Accounts Payable	Penney Holland	\$117.72
05/15/2018	Open		Accounts Payable	PEP-UP, INC.	\$6,830.16
05/15/2018	Open		Accounts Payable	Project Lifesaver International, Inc.	\$407.76
05/15/2018	Open		Accounts Payable	QLT Consumer Lease Services	\$19.34
05/15/2018	Open		Accounts Payable	Quill Corporation	\$567.46
05/15/2018	Open		Accounts Payable	R. E. Michel Company, Inc.	\$1,458.99
05/15/2018	Open		Accounts Payable	Ralph Orzo	\$271.34
05/15/2018	Open		Accounts Payable	Ray Allen Mfg Co., Inc.	\$323.94
05/15/2018	Open		Accounts Payable	Rayfield's Pharmacy #1	\$14.16
05/15/2018	Open		Accounts Payable	Rexel 3155 SMN Salisbury	\$133.88
05/15/2018	Open		Accounts Payable	Rock's Body Shop, Inc.	\$1,495.45
05/15/2018	Open		Accounts Payable	Schmidt Baking Company	\$428.15
05/15/2018	Open		Accounts Payable	Scott R. Chandler	\$246.93
05/15/2018	Open		Accounts Payable	Select Advantage	\$600.00
05/15/2018	Open		Accounts Payable	Sharp Energy, Inc.	\$52.00
05/15/2018	Open		Accounts Payable	Shore Saw & Mower	\$476.35
05/15/2018	Open		Accounts Payable	Soul Circus, Inc. Group Sales Dept	\$608.50

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05/15/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,667.21
05/15/2018	Open	Accounts Payable	Susan Henderson	\$25.00
05/15/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
05/15/2018	Open	Accounts Payable	Telelanguage, Inc.	\$37.27
05/15/2018	Open	Accounts Payable	Terrence P. Flynn	\$45.24
05/15/2018	Open	Accounts Payable	TopGolf Virginia Beach, LLC	\$450.00
05/15/2018	Open	Accounts Payable	Treasurer, Accomack County	\$1,602.63
05/15/2018	Open	Accounts Payable	Turner & Turner	\$300.00
05/15/2018	Open	Accounts Payable	Ursula Deitch	\$776.60
05/15/2018	Open	Accounts Payable	USPS	\$457.23
05/15/2018	Open	Accounts Payable	Verizon	\$3,585.58
05/15/2018	Open	Accounts Payable	Verizon	\$62.49
05/15/2018	Open	Accounts Payable	Verizon Online	\$74.99
05/15/2018	Open	Accounts Payable	Verizon Wireless	\$120.20
05/15/2018	Open	Accounts Payable	VerizonWireless	\$2,016.72
05/15/2018	Open	Accounts Payable	Virginia Information Technologies	\$436.51
05/15/2018	Open	Accounts Payable	VUPS	\$1.05
05/15/2018	Open	Accounts Payable	Ward's Auto Alignment	\$89.00
05/15/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$56,080.14
05/15/2018	Open	Accounts Payable	Wescoat, John W.	\$1,450.00
05/15/2018	Open	Accounts Payable	Western Auto	\$379.00
05/15/2018	Open	Accounts Payable	WHRO	\$100.00
05/15/2018	Open	Accounts Payable	William T McCready, III	\$50.81
05/15/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
05/15/2018	Open	Accounts Payable	Xerox Corporation	\$1,050.32
05/18/2018	Open	Accounts Payable	EZ Loans of VA, Inc.	\$246.15
05/18/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,525.00
05/18/2018	Open	Accounts Payable	NC Child Support	\$219.69
05/18/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,214.57
05/18/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
05/18/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
05/18/2018	Open	Accounts Payable	Almer L Collins	\$30.00
05/18/2018	Open	Accounts Payable	Andrew C Duncan	\$30.00
05/18/2018	Open	Accounts Payable	Ann D Curling	\$30.00

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05/18/2018	Open	Accounts Payable	Ashley W Ayersman	\$30.00
05/18/2018	Open	Accounts Payable	Bailey, Kathy, T.	\$30.00
05/18/2018	Open	Accounts Payable	Breon T Capers	\$30.00
05/18/2018	Open	Accounts Payable	Chester W Morris	\$30.00
05/18/2018	Open	Accounts Payable	Christopher M Caison	\$30.00
05/18/2018	Open	Accounts Payable	Elizabeth Anderson	\$30.00
05/18/2018	Open	Accounts Payable	Frazee, Pamela	\$30.00
05/18/2018	Open	Accounts Payable	Jacqueline L Johnson	\$30.00
05/18/2018	Open	Accounts Payable	James V Simpson, II	\$30.00
05/18/2018	Open	Accounts Payable	Kenneth G Dufty	\$30.00
05/18/2018	Open	Accounts Payable	Kristen B Parks	\$30.00
05/18/2018	Open	Accounts Payable	Laura B Trala	\$30.00
05/18/2018	Open	Accounts Payable	Linda M Krough	\$30.00
05/18/2018	Open	Accounts Payable	Lisa J Laufer	\$30.00
05/18/2018	Open	Accounts Payable	Marc N Barlow	\$30.00
05/18/2018	Open	Accounts Payable	Pamela L Hall	\$30.00
05/18/2018	Open	Accounts Payable	Patricia L Everding	\$30.00
05/18/2018	Open	Accounts Payable	Prince T Drummond	\$30.00
05/18/2018	Open	Accounts Payable	Rodney L Lewis	\$30.00
05/18/2018	Open	Accounts Payable	Steven D Elliott	\$30.00
05/18/2018	Open	Accounts Payable	Tina J Brown	\$30.00
05/31/2018	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$68.33
05/31/2018	Open	Accounts Payable	Abel Rueda	\$450.00
05/31/2018	Open	Accounts Payable	ABS Technology Architects, Inc.	\$1,850.00
05/31/2018	Open	Accounts Payable	Accomack-Northampton TDC	\$3,352.00
05/31/2018	Open	Accounts Payable	Adam Z LLC	\$4,100.00
05/31/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$58.27
05/31/2018	Open	Accounts Payable	ANEC, Inc.	\$23,780.42
05/31/2018	Open	Accounts Payable	Anne G. Sayers	\$125.00
05/31/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$1,628.80
05/31/2018	Open	Accounts Payable	Artistic Impressions	\$697.75
05/31/2018	Open	Accounts Payable	Atlantic Communications, Inc.	\$17,819.99
05/31/2018	Open	Accounts Payable	Atlantic Emergency Solutions, Inc.	\$65.00
05/31/2018	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$605.85

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05/31/2018	Open	Accounts Payable	BMS Direct, Inc.	\$891.55
05/31/2018	Open	Accounts Payable	Bowdoin Lusk	\$25.00
05/31/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
05/31/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$4,107.60
05/31/2018	Open	Accounts Payable	Burton Chrysler Dodge, Inc	\$48,582.00
05/31/2018	Open	Accounts Payable	Canon Financial Services,Inc.	\$145.79
05/31/2018	Open	Accounts Payable	Carlee Parker	\$30.01
05/31/2018	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,219.99
05/31/2018	Open	Accounts Payable	CDW Government,Inc.	\$412.46
05/31/2018	Open	Accounts Payable	Charles Kellam	\$30.00
05/31/2018	Open	Accounts Payable	Cheriton Automotive, LLC	\$54.00
05/31/2018	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
05/31/2018	Open	Accounts Payable	Citizen Observer LLC	\$7,400.00
05/31/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,026.34
05/31/2018	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$40.00
05/31/2018	Open	Accounts Payable	Crop Production Services	\$184.21
05/31/2018	Open	Accounts Payable	Crystal Simpson	\$109.93
05/31/2018	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$583.56
05/31/2018	Open	Accounts Payable	David Miller Boyd	\$25.00
05/31/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$23,534.36
05/31/2018	Open	Accounts Payable	Dayspring Water	\$29.75
05/31/2018	Open	Accounts Payable	Denise Waters Bland	\$200.00
05/31/2018	Open	Accounts Payable	Diamond Medical Supply	\$294.30
05/31/2018	Open	Accounts Payable	Diggs Bros.	\$30.00
05/31/2018	Open	Accounts Payable	Dixon Leatherbury	\$50.00
05/31/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$10.74
05/31/2018	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$408.50
05/31/2018	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$502.92
05/31/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
05/31/2018	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
05/31/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$160.00
05/31/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$161.99
05/31/2018	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$290.00
05/31/2018	Open	Accounts Payable	Eastville Automotive	\$214.37

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05/31/2018	Open	Accounts Payable	Econo Signs, LLC.	\$2,353.10
05/31/2018	Open	Accounts Payable	Election Services Online	\$65.00
05/31/2018	Open	Accounts Payable	Elliott Automotive Supply	\$8.67
05/31/2018	Open	Accounts Payable	Emerald Data Solutions, Inc.	\$6,000.00
05/31/2018	Open	Accounts Payable	Exmore Auto Sales	\$468.25
05/31/2018	Open	Accounts Payable	Exmore Outlet Center	\$668.30
05/31/2018	Open	Accounts Payable	Fedex	\$62.20
05/31/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$80.00
05/31/2018	Open	Accounts Payable	George M Schoolfield	\$200.00
05/31/2018	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,130.25
05/31/2018	Open	Accounts Payable	GoodSource Solutions	\$460.00
05/31/2018	Open	Accounts Payable	Graphic Designs International, Inc.	\$85.83
05/31/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$571.71
05/31/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,191.83
05/31/2018	Open	Accounts Payable	James E. Davis, Jr.	\$30.00
05/31/2018	Open	Accounts Payable	Janet Sturgis	\$25.00
05/31/2018	Open	Accounts Payable	Jennifer S Sayers	\$90.45
05/31/2018	Open	Accounts Payable	Jo Ann Molera	\$519.09
05/31/2018	Open	Accounts Payable	Joann Clark	\$126.43
05/31/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/31/2018	Open	Accounts Payable	Kaufman	\$5,080.00
05/31/2018	Open	Accounts Payable	Kay N. Downing	\$50.00
05/31/2018	Open	Accounts Payable	Kevin Rueda	\$450.00
05/31/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$4,945.31
05/31/2018	Open	Accounts Payable	Laura Jenrette	\$157.45
05/31/2018	Open	Accounts Payable	Lisa Gibbons	\$170.56
05/31/2018	Open	Accounts Payable	Mark F. Freeze	\$25.00
05/31/2018	Open	Accounts Payable	Mark Heneghan	\$30.00
05/31/2018	Open	Accounts Payable	Marshall Cox	\$25.00
05/31/2018	Open	Accounts Payable	Mary E Miller	\$30.00
05/31/2018	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$266.84
05/31/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$136.86
05/31/2018	Open	Accounts Payable	MCI COMM Service	\$29.65
05/31/2018	Open	Accounts Payable	Michael Ward	\$50.00

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05/31/2018	Open	Accounts Payable	Midlothian Business Forms	\$717.28
05/31/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$487.50
05/31/2018	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$1,731.90
05/31/2018	Open	Accounts Payable	Neopost USA, Inc.	\$40.78
05/31/2018	Open	Accounts Payable	Norma P. Spencer	\$30.00
05/31/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00
05/31/2018	Open	Accounts Payable	Office Depot	\$147.92
05/31/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$956.91
05/31/2018	Open	Accounts Payable	Parker's Tire & Service	\$20.00
05/31/2018	Open	Accounts Payable	PEP-UP, INC.	\$470.30
05/31/2018	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
05/31/2018	Open	Accounts Payable	Quill Corporation	\$2,299.43
05/31/2018	Open	Accounts Payable	R. E. Michel Company, Inc.	\$31.04
05/31/2018	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$323.94
05/31/2018	Open	Accounts Payable	Renner, T, Charles	\$200.00
05/31/2018	Open	Accounts Payable	Robert B Thomas II	\$30.00
05/31/2018	Open	Accounts Payable	Robert Meyers	\$25.00
05/31/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
05/31/2018	Open	Accounts Payable	Ronnie Lescallete	\$300.00
05/31/2018	Open	Accounts Payable	Schmidt Baking Company	\$492.30
05/31/2018	Open	Accounts Payable	Shore Distributors, Inc.	\$104.21
05/31/2018	Open	Accounts Payable	Shore Saw & Mower	\$637.40
05/31/2018	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,149.25
05/31/2018	Open	Accounts Payable	Star Transit	\$44,720.00
05/31/2018	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
05/31/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
05/31/2018	Open	Accounts Payable	The Company, LLC	\$1,800.00
05/31/2018	Open	Accounts Payable	The Gun Shop	\$6,558.02
05/31/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
05/31/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
05/31/2018	Open	Accounts Payable	Tidewater Tactical	\$2,069.22
05/31/2018	Open	Accounts Payable	Tittermary Auto	\$115.00
05/31/2018	Open	Accounts Payable	Trailer Delivery Service	\$525.00
05/31/2018	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$101.25

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

05/31/2018	Open	Accounts Payable	Treasurer, Accomack County	\$36,250.00
05/31/2018	Open	Accounts Payable	USPS	\$519.64
05/31/2018	Open	Accounts Payable	Verizon	\$4,769.37
05/31/2018	Open	Accounts Payable	Verizon	\$43.28
05/31/2018	Open	Accounts Payable	Verizon	\$270.00
05/31/2018	Open	Accounts Payable	Verizon	\$743.20
05/31/2018	Open	Accounts Payable	Verizon	\$19.65
05/31/2018	Open	Accounts Payable	Verizon	\$33.14
05/31/2018	Open	Accounts Payable	Verizon	\$30.92
05/31/2018	Open	Accounts Payable	VerizonWireless	\$53.56
05/31/2018	Open	Accounts Payable	Virginia Dept of Treasury	\$13,950.36
05/31/2018	Open	Accounts Payable	Virginia Information Technologies	\$169.36
05/31/2018	Open	Accounts Payable	Waterford Printing Co.	\$514.92
05/31/2018	Open	Accounts Payable	Western Branch Diesel, Inc.	\$728.39
05/31/2018	Open	Accounts Payable	Worldview Solutions, Inc.	\$6,219.00
Type Check Totals:				
317 Transactions				<u>\$617,434.73</u>

EFT				
05/04/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$437.50
05/04/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$88,935.31
05/04/2018	Open	Accounts Payable	ICMA-RC	\$2,353.18
05/04/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,334.14
05/04/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,816.52
05/18/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$399.50
05/18/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$80,902.65
05/18/2018	Open	Accounts Payable	ICMA-RC	\$2,525.14
05/18/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,482.73
05/18/2018	Open	Accounts Payable	Virginia Department of Taxation	\$14,602.52
Type EFT Totals:				
10 Transactions				<u>\$208,789.19</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	315	\$615,576.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,858.40	\$0.00

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Stopped	0	\$0.00	\$0.00
Total	317	\$617,434.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$208,789.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$208,789.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	325	\$824,365.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,858.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	327	\$826,223.92	\$0.00

US Bank - US Bank-2012 Transfer Fu

05/16/2018	Open	Accounts Payable	A.W. Custis Excavation & Landclearing,	\$2,660.03
05/16/2018	Open	Accounts Payable	Orancock Building Supply, Inc.	\$129.60
05/16/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$119.92
Type Check Totals: US Bank - US Bank-2012 Transfer Fu				3 Transactions
				\$2,909.55

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,909.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$2,909.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

Total	0	\$0.00	\$0.00
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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,909.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$2,909.55	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	318	\$618,485.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,858.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	320	\$620,344.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled
	Open	10	\$208,789.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$208,789.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled
	Open	328	\$827,275.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,858.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	330	\$829,133.47	\$0.00