

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
02/09/2018	Open		Accounts Payable	Barclays Bank Delaware	\$323.59	
02/09/2018	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
02/09/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$7,575.00	
02/09/2018	Open		Accounts Payable	NC Child Support	\$219.69	
02/09/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,235.40	
02/09/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$475.00	
02/09/2018	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
02/09/2018	Open		Accounts Payable	VACORP	\$1,274.27	
02/15/2018	Open		Accounts Payable	A.J. Ferebee	\$35.00	
02/15/2018	Open		Accounts Payable	Accomack-Northampton PDC	\$13,175.75	
02/15/2018	Open		Accounts Payable	Adam Z LLC	\$15,706.16	
02/15/2018	Open		Accounts Payable	ADCO Signs, Inc.	\$2,000.00	
02/15/2018	Open		Accounts Payable	Airgas East, Inc.	\$154.55	
02/15/2018	Open		Accounts Payable	AIRPAC, INC.	\$50.88	
02/15/2018	Open		Accounts Payable	ANEC, Inc.	\$972.25	
02/15/2018	Open		Accounts Payable	AT&T Mobility	\$552.69	
02/15/2018	Open		Accounts Payable	AT&T, Inc.	\$70.32	
02/15/2018	Open		Accounts Payable	Atlantic Communications, Inc.	\$287.00	
02/15/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$80.90	
02/15/2018	Open		Accounts Payable	Bev P. Leatherbury	\$176.86	
02/15/2018	Open		Accounts Payable	BFPE International, Inc.	\$289.00	
02/15/2018	Open		Accounts Payable	Big Wood Electric & Generators	\$1,980.00	
02/15/2018	Open		Accounts Payable	BMS Direct, Inc.	\$1,919.00	
02/15/2018	Open		Accounts Payable	Bowdoin Lusk	\$25.00	
02/15/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
02/15/2018	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$2,147.50	
02/15/2018	Open		Accounts Payable	C.D. Marsh	\$140.10	
02/15/2018	Open		Accounts Payable	Canon Business Solutions, Inc.	\$7.98	
02/15/2018	Open		Accounts Payable	Cape Charles Animal Hospital	\$634.14	
02/15/2018	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,555.59	

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02/15/2018	Open	Accounts Payable	Charles Kolakowski	\$35.00
02/15/2018	Open	Accounts Payable	Cheriton Automotive, LLC	\$16.00
02/15/2018	Open	Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$250.00
02/15/2018	Open	Accounts Payable	CINTAS Corp #612	\$476.99
02/15/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$970.87
02/15/2018	Open	Accounts Payable	Commissioners Of The Revenue	\$750.00
02/15/2018	Open	Accounts Payable	Cornerstone Adminisystems	\$713.34
02/15/2018	Open	Accounts Payable	County Administration Petty Cash Fund	\$144.00
02/15/2018	Open	Accounts Payable	Crystal Simpson	\$86.26
02/15/2018	Open	Accounts Payable	Cynthia Bradford	\$13.90
02/15/2018	Open	Accounts Payable	David Miller Boyd	\$50.00
02/15/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$19,222.56
02/15/2018	Open	Accounts Payable	Dayspring Water	\$430.75
02/15/2018	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
02/15/2018	Open	Accounts Payable	Dixon Leatherbury	\$25.00
02/15/2018	Open	Accounts Payable	DMV	\$725.00
02/15/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
02/15/2018	Open	Accounts Payable	DOUGHTY, JEFFERY , B	\$95.08
02/15/2018	Open	Accounts Payable	Duer, Robert, G	\$52.44
02/15/2018	Open	Accounts Payable	E-Z Pass Customer Service Center	\$155.50
02/15/2018	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$137.50
02/15/2018	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
02/15/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,959.54
02/15/2018	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
02/15/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$700.84
02/15/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$624.92
02/15/2018	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$122.26
02/15/2018	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$310.00
02/15/2018	Open	Accounts Payable	Eastville Automotive	\$79.95
02/15/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
02/15/2018	Open	Accounts Payable	Elliott Automotive Supply	\$119.57
02/15/2018	Open	Accounts Payable	ESAR	\$195.00
02/15/2018	Open	Accounts Payable	Exmore Outlet Center	\$1,446.14
02/15/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$515.05

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02/15/2018	Open	Accounts Payable	Fluidyne Corporation	\$1,667.50
02/15/2018	Open	Accounts Payable	George, Miles & Buhr, LLC	\$2,339.00
02/15/2018	Open	Accounts Payable	Graphic Designs International, Inc.	\$121.49
02/15/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$889.65
02/15/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$650.84
02/15/2018	Open	Accounts Payable	Hollye B. Carpenter	\$98.34
02/15/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,984.12
02/15/2018	Open	Accounts Payable	Interstate Batteries	\$57.82
02/15/2018	Open	Accounts Payable	Janet Sturgis	\$25.00
02/15/2018	Open	Accounts Payable	Janice K. Williams	\$81.20
02/15/2018	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
02/15/2018	Open	Accounts Payable	Jennifer S Sayers	\$357.47
02/15/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$150.00
02/15/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$146.55
02/15/2018	Open	Accounts Payable	Joann Clark	\$146.55
02/15/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/15/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$6,296.59
02/15/2018	Open	Accounts Payable	Lisa Gibbons	\$50.00
02/15/2018	Open	Accounts Payable	Mark F. Freeze	\$25.00
02/15/2018	Open	Accounts Payable	Mark Heneghan	\$32.70
02/15/2018	Open	Accounts Payable	Marshall Cox	\$25.00
02/15/2018	Open	Accounts Payable	Mary Christman	\$9.99
02/15/2018	Open	Accounts Payable	MCI COMM Service	\$65.63
02/15/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
02/15/2018	Open	Accounts Payable	Michael Bagwell	\$54.80
02/15/2018	Open	Accounts Payable	Michael Ward	\$25.00
02/15/2018	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$150.00
02/15/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$723.27
02/15/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$105.00
02/15/2018	Open	Accounts Payable	N.A.D.A. Appraisal Guides	\$90.00
02/15/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
02/15/2018	Open	Accounts Payable	Northampton County Chamber	\$650.00
02/15/2018	Open	Accounts Payable	Northampton County Public Schools	\$25,758.66
02/15/2018	Open	Accounts Payable	Office Depot	\$80.97

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02/15/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$867.54
02/15/2018	Open	Accounts Payable	Parker's Tire & Service	\$7.00
02/15/2018	Open	Accounts Payable	Penn Care, Inc.	\$39.20
02/15/2018	Open	Accounts Payable	PEP-UP, INC.	\$4,381.81
02/15/2018	Open	Accounts Payable	Pro-Vision, Inc.	\$2,810.02
02/15/2018	Open	Accounts Payable	Prosise, William, A	\$50.00
02/15/2018	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
02/15/2018	Open	Accounts Payable	Quill Corporation	\$2,245.16
02/15/2018	Open	Accounts Payable	Ralph Orzo	\$292.91
02/15/2018	Open	Accounts Payable	Renee M. Hunt	\$50.00
02/15/2018	Open	Accounts Payable	Robert Meyers	\$50.00
02/15/2018	Open	Accounts Payable	Ron Wolff	\$54.62
02/15/2018	Open	Accounts Payable	Schmidt Baking Company	\$511.15
02/15/2018	Open	Accounts Payable	Shelton Refrigeration, Inc.	\$7,076.42
02/15/2018	Open	Accounts Payable	Shore Saw & Mower	\$46.90
02/15/2018	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,149.25
02/15/2018	Open	Accounts Payable	Star Transit	\$22,360.00
02/15/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$9,853.89
02/15/2018	Open	Accounts Payable	Susan M McGhee	\$31.89
02/15/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
02/15/2018	Open	Accounts Payable	Telelanguage, Inc.	\$56.36
02/15/2018	Open	Accounts Payable	Thelma J. Rippon	\$51.45
02/15/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
02/15/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
02/15/2018	Open	Accounts Payable	Tittermary Auto	\$252.00
02/15/2018	Open	Accounts Payable	Treasurer of Virginia -VMRC	\$715.00
02/15/2018	Open	Accounts Payable	Treasurer, Accomack County	\$6,424.53
02/15/2018	Open	Accounts Payable	Turner & Turner	\$300.00
02/15/2018	Open	Accounts Payable	University of Virginia	\$40.00
02/15/2018	Open	Accounts Payable	USPS	\$756.85
02/15/2018	Open	Accounts Payable	VALTA	\$30.00
02/15/2018	Open	Accounts Payable	Verizon	\$9,666.00
02/15/2018	Open	Accounts Payable	Verizon	\$754.28
02/15/2018	Open	Accounts Payable	Verizon	\$19.95

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02/15/2018	Open	Accounts Payable	Verizon	\$274.11
02/15/2018	Open	Accounts Payable	Verizon	\$43.91
02/15/2018	Open	Accounts Payable	Verizon	\$3,899.18
02/15/2018	Open	Accounts Payable	Verizon	\$65.86
02/15/2018	Open	Accounts Payable	Verizon Online	\$64.99
02/15/2018	Open	Accounts Payable	Verizon Select Services, Inc.	\$131.96
02/15/2018	Open	Accounts Payable	Verizon Wireless	\$358.92
02/15/2018	Open	Accounts Payable	VerizonWireless	\$1,818.90
02/15/2018	Open	Accounts Payable	Virginia Information Technologies	\$624.98
02/15/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$46,430.18
02/15/2018	Open	Accounts Payable	Waterford Printing Co.	\$237.16
02/15/2018	Open	Accounts Payable	Western Branch Diesel, Inc.	\$3,064.17
02/15/2018	Open	Accounts Payable	WHRO	\$100.00
02/15/2018	Open	Accounts Payable	William T McCready, III	\$50.81
02/15/2018	Open	Accounts Payable	Xerox Corporation	\$932.75
02/16/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,209.50
02/16/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$78,948.83
02/16/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,621.89
02/16/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$26,758.20
02/16/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$3,754.39
02/16/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,635.49
02/16/2018	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$484.42
02/16/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
02/16/2018	Open	Accounts Payable	MetLife Group Services	\$6,583.91
02/16/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$681.97
02/16/2018	Open	Accounts Payable	United Way	\$20.00
02/23/2018	Open	Accounts Payable	Barclays Bank Delaware	\$332.98
02/23/2018	Open	Accounts Payable	Maryland Child Support Account	\$240.39
02/23/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,525.00
02/23/2018	Open	Accounts Payable	NC Child Support	\$219.69
02/23/2018	Open	Accounts Payable	Northampton County Treasurer - Flex Budget	\$2,235.40
02/23/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$475.00
02/23/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
02/28/2018	Open	Accounts Payable	Adam Z LLC	\$201.78

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02/28/2018	Open	Accounts Payable	Airgas East, Inc.	\$340.18
02/28/2018	Open	Accounts Payable	ANEC, Inc.	\$27,199.65
02/28/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$1,247.70
02/28/2018	Open	Accounts Payable	Arthur Thomas Gormley, III	\$25.00
02/28/2018	Open	Accounts Payable	AT&T, Inc.	\$46.85
02/28/2018	Open	Accounts Payable	Atlantic Communications, Inc.	\$2,932.45
02/28/2018	Open	Accounts Payable	Bob Barker Co.	\$1,583.80
02/28/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$225.00
02/28/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$7,986.45
02/28/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$230.45
02/28/2018	Open	Accounts Payable	Canon Financial Services,Inc.	\$142.00
02/28/2018	Open	Accounts Payable	Cape Charles B&B Association	\$1,500.00
02/28/2018	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
02/28/2018	Open	Accounts Payable	Carolyn B Prorise	\$30.00
02/28/2018	Open	Accounts Payable	Chapman Homes, Inc.	\$2,015.00
02/28/2018	Open	Accounts Payable	Charlene Gray	\$101.45
02/28/2018	Open	Accounts Payable	Chesapeake Control, Inc.	\$1,555.00
02/28/2018	Open	Accounts Payable	Christina Murray	\$25.00
02/28/2018	Open	Accounts Payable	Citizens for a Better Eastern Shore	\$7,500.00
02/28/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$885.42
02/28/2018	Open	Accounts Payable	Colonna Industries	\$400.00
02/28/2018	Open	Accounts Payable	County Administration Petty Cash Fund	\$107.00
02/28/2018	Open	Accounts Payable	Crystal Simpson	\$19.20
02/28/2018	Open	Accounts Payable	Dave's Autocool	\$344.95
02/28/2018	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$789.38
02/28/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$75.00
02/28/2018	Open	Accounts Payable	Dayspring Water	\$135.00
02/28/2018	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,354.40
02/28/2018	Open	Accounts Payable	Dell Marketing LP	\$6,922.70
02/28/2018	Open	Accounts Payable	Denise Marie Drayton	\$30.00
02/28/2018	Open	Accounts Payable	Diggs Bros.	\$50.00
02/28/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$416.94
02/28/2018	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
02/28/2018	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,200.00

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02/28/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,048.84
02/28/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$84.08
02/28/2018	Open	Accounts Payable	Eastern Shore Signs, LLC	\$82.50
02/28/2018	Open	Accounts Payable	Elite K-9, Inc.	\$137.64
02/28/2018	Open	Accounts Payable	Elliott Automotive Supply	\$53.72
02/28/2018	Open	Accounts Payable	Exmore Outlet Center	\$432.93
02/28/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.00
02/28/2018	Open	Accounts Payable	Gen-Diagnostics, Inc.	\$369.95
02/28/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$229.38
02/28/2018	Open	Accounts Payable	Henry Schein	\$225.00
02/28/2018	Open	Accounts Payable	Hollye B. Carpenter	\$401.97
02/28/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,136.73
02/28/2018	Open	Accounts Payable	Jacob Foisey	\$768.00
02/28/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$1,200.00
02/28/2018	Open	Accounts Payable	Jo Ann Molera	\$77.63
02/28/2018	Open	Accounts Payable	Joann Clark	\$78.51
02/28/2018	Open	Accounts Payable	John L. Outten	\$30.00
02/28/2018	Open	Accounts Payable	Kenneth M. Webb	\$30.00
02/28/2018	Open	Accounts Payable	Krista Kilmon	\$50.00
02/28/2018	Open	Accounts Payable	Language Services Associates	\$21.45
02/28/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$3,725.78
02/28/2018	Open	Accounts Payable	Laura Jenrette	\$174.78
02/28/2018	Open	Accounts Payable	Macsons, Inc.	\$9,736.00
02/28/2018	Open	Accounts Payable	Marshall & Swift	\$359.95
02/28/2018	Open	Accounts Payable	MCI COMM Service	\$63.47
02/28/2018	Open	Accounts Payable	Moore's Portable Solutions	\$216.48
02/28/2018	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$1,423.77
02/28/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$170.00
02/28/2018	Open	Accounts Payable	Neopost USA, Inc.	\$40.78
02/28/2018	Open	Accounts Payable	Nina Garrison	\$13.45
02/28/2018	Open	Accounts Payable	Northampton County Chamber	\$130.00
02/28/2018	Open	Accounts Payable	Northampton County Health Dept	\$310.51
02/28/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$36.50
02/28/2018	Open	Accounts Payable	Office Depot	\$111.96

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02/28/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,081.92
02/28/2018	Open	Accounts Payable	Parker's Tire & Service	\$23.00
02/28/2018	Open	Accounts Payable	Paul's Electric & Plumbing	\$100.00
02/28/2018	Open	Accounts Payable	PEP-UP, INC.	\$7,221.21
02/28/2018	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$1,317.48
02/28/2018	Open	Accounts Payable	Quill Corporation	\$3,142.91
02/28/2018	Open	Accounts Payable	Radiotronics, Inc.	\$143.77
02/28/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$60.34
02/28/2018	Open	Accounts Payable	Robert L. Simpson	\$30.00
02/28/2018	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$50,500.00
02/28/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
02/28/2018	Open	Accounts Payable	RUNCOOL AND RACEACE	\$191.00
02/28/2018	Open	Accounts Payable	PRODUCTS Schmidt Baking Company	\$202.00
02/28/2018	Open	Accounts Payable	Shore Saw & Mower	\$471.65
02/28/2018	Open	Accounts Payable	SHRED-IT USA	\$68.77
02/28/2018	Open	Accounts Payable	Smith, Justin	\$480.00
02/28/2018	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$259.52
02/28/2018	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
02/28/2018	Open	Accounts Payable	State of Delaware	\$21.00
02/28/2018	Open	Accounts Payable	Sting-Ray's Catering	\$2,250.00
02/28/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
02/28/2018	Open	Accounts Payable	Tankard, Charles D.	\$30.00
02/28/2018	Open	Accounts Payable	The Daily Times	\$30.42
02/28/2018	Open	Accounts Payable	Tittermary Auto	\$656.44
02/28/2018	Open	Accounts Payable	Town Of Cape Charles	\$1,984.22
02/28/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$582.10
02/28/2018	Open	Accounts Payable	Track Group	\$418.50
02/28/2018	Open	Accounts Payable	Treasurer, Accomack County	\$1,602.63
02/28/2018	Open	Accounts Payable	USPS	\$867.08
02/28/2018	Open	Accounts Payable	VACORP	\$704.82
02/28/2018	Open	Accounts Payable	VEBA	\$450.00
02/28/2018	Open	Accounts Payable	VerizonWireless	\$53.59
02/28/2018	Open	Accounts Payable	Virginia Information Technologies	\$294.68
02/28/2018	Open	Accounts Payable	WATCHGUARD VIDEO	\$10,840.00

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02/28/2018	Open	Accounts Payable	Waterford Printing Co.	\$1,095.40
02/28/2018	Open	Accounts Payable	Xerox Corporation	\$108.96
02/28/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,186.10
02/28/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$78,948.83
02/28/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,621.89
02/28/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$26,758.20
02/28/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$3,754.39
02/28/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,635.49
02/28/2018	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$484.42
02/28/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
02/28/2018	Open	Accounts Payable	MetLife Group Services	\$5,907.61
02/28/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$681.97
02/28/2018	Open	Accounts Payable	United Way	\$20.00
Type Check Totals:				
		281 Transactions		<u>\$798,345.34</u>
EFT				
02/01/2018	Open	Accounts Payable	Virginia Employment Commission	\$797.15
02/01/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,059.51
02/01/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$88,439.90
02/09/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$334.00
02/09/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$85,011.83
02/09/2018	Open	Accounts Payable	ICMA-RC	\$1,905.15
02/09/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,374.06
02/09/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,148.68
02/15/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,346.18
02/15/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$90,581.53
02/23/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$334.00
02/23/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$78,639.75
02/23/2018	Open	Accounts Payable	ICMA-RC	\$2,117.14
02/23/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,418.76
02/23/2018	Open	Accounts Payable	Virginia Department of Taxation	\$14,143.32
Type EFT Totals:				
		15 Transactions		<u>\$398,650.96</u>

AP-5198 - Accounts Payable Tr

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	281	\$798,345.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	281	\$798,345.34	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$398,650.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$398,650.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	296	\$1,196,996.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	296	\$1,196,996.30	\$0.00

US Bank - US Bank-2012 Trans

02/23/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,224.60
02/23/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$1,105.00
02/23/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$114.00
Type Check Totals:			3 Transactions	<u>\$2,443.60</u>

< - US Bank-2012 Transfer Fund

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,443.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$2,443.60	\$0.00

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,443.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$2,443.60	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	284	\$800,788.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	284	\$800,788.94	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$398,650.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$398,650.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	299	\$1,199,439.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	299	\$1,199,439.90	\$0.00