

Payment Register

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

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
01/02/2018	Open		Accounts Payable	Airgas East, Inc.	\$333.73	
01/02/2018	Open		Accounts Payable	AMSOIL, INC. #774148	\$579.68	
01/02/2018	Open		Accounts Payable	ANEC, Inc.	\$22,199.25	
01/02/2018	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$12,545.40	
01/02/2018	Open		Accounts Payable	Artistic Impressions	\$1,741.53	
01/02/2018	Open		Accounts Payable	Atlantic Communications, Inc.	\$3,659.36	
01/02/2018	Open		Accounts Payable	Big State Industrial Supply, Inc.	\$264.09	
01/02/2018	Open		Accounts Payable	BMS Direct, Inc.	\$5,570.21	
01/02/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00	
01/02/2018	Open		Accounts Payable	Canon Business Solutions, Inc.	\$118.62	
01/02/2018	Open		Accounts Payable	Canon Financial Services, Inc.	\$142.00	
01/02/2018	Open		Accounts Payable	Carepac Pharmacy	\$385.34	
01/02/2018	Open		Accounts Payable	CDW Government, Inc.	\$182.07	
01/02/2018	Open		Accounts Payable	Colony Tire & Service Center	\$664.88	
01/02/2018	Open		Accounts Payable	Commonwealth Industrial Supply Co.,	\$518.30	
01/02/2018	Open		Accounts Payable	Cornerstone Adminisystems	\$1,199.45	
01/02/2018	Open		Accounts Payable	County Administration Petty Cash Fund	\$162.00	
01/02/2018	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,905.34	
01/02/2018	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$724.99	
01/02/2018	Open		Accounts Payable	Davis Disposal, Inc.	\$17,962.56	
01/02/2018	Open		Accounts Payable	Dayspring Water	\$18.75	
01/02/2018	Open		Accounts Payable	Delaware Tire Centers, Inc.	\$623.96	
01/02/2018	Open		Accounts Payable	Diggs Bros.	\$60.00	
01/02/2018	Open		Accounts Payable	Dynamic Systems Integration	\$990.00	
01/02/2018	Open		Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$677.82	
01/02/2018	Open		Accounts Payable	Eastern Shore Communications, LLC	\$110.65	
01/02/2018	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$2,045.60	
01/02/2018	Open		Accounts Payable	Eastern Shore Post, Inc.	\$1,281.68	
01/02/2018	Open		Accounts Payable	Eastern Shore Printers Inc	\$289.85	
01/02/2018	Open		Accounts Payable	Eastern Shore Public Library	\$31,889.75	

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01/02/2018	Open		Accounts Payable	Eastern Shore Rural Health Systems,	\$273.00
01/02/2018	Open		Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$259.60
01/02/2018	Voided	01/30/2018	Accounts Payable	Elliott Automotive Supply	\$4.63
01/02/2018	Open		Accounts Payable	Exmore Auto Sales	\$16.00
01/02/2018	Open		Accounts Payable	Exmore Outlet Center	\$514.78
01/02/2018	Open		Accounts Payable	Ferebee Enterprises, Inc.	\$1,550.00
01/02/2018	Open		Accounts Payable	Fuquan Smith	\$825.00
01/02/2018	Open		Accounts Payable	GoodSource Solutions	\$690.00
01/02/2018	Open		Accounts Payable	H. W. Drummond, Inc.	\$375.46
01/02/2018	Open		Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$443.30
01/02/2018	Open		Accounts Payable	Henry Schein	\$15.10
01/02/2018	Open		Accounts Payable	Hollye B. Carpenter	\$150.00
01/02/2018	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,891.94
01/02/2018	Open		Accounts Payable	Interstate Batteries	\$1,261.76
01/02/2018	Open		Accounts Payable	James Newbern	\$825.00
01/02/2018	Open		Accounts Payable	James W. Elliott, Attorney	\$520.78
01/02/2018	Open		Accounts Payable	Jo Ann Molera	\$24.80
01/02/2018	Open		Accounts Payable	Krista Kilmon	\$48.00
01/02/2018	Open		Accounts Payable	Lankford-Sysco Foods	\$2,460.79
01/02/2018	Open		Accounts Payable	Mary Christman	\$150.00
01/02/2018	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$178.10
01/02/2018	Open		Accounts Payable	MCI COMM Service	\$94.96
01/02/2018	Open		Accounts Payable	Michael Bagwell	\$17.73
01/02/2018	Open		Accounts Payable	MICROFLEX, Inc.	\$247.20
01/02/2018	Open		Accounts Payable	Monique Davis	\$825.00
01/02/2018	Open		Accounts Payable	NADA Analytical Services Group	\$33.50
01/02/2018	Open		Accounts Payable	Northampton Fire & Rescue Commission	\$10,363.36
01/02/2018	Open		Accounts Payable	NorthStar First Response, Inc.	\$25.60
01/02/2018	Open		Accounts Payable	Office Depot	\$83.97
01/02/2018	Open		Accounts Payable	Onancock Building Supply, Inc.	\$102.29
01/02/2018	Open		Accounts Payable	Pasco Of Virginia, Inc.	\$220.00
01/02/2018	Open		Accounts Payable	Paul's Electric & Plumbing	\$719.00
01/02/2018	Open		Accounts Payable	PEP-UP, INC.	\$7,644.53
01/02/2018	Open		Accounts Payable	Quill Corporation	\$1,004.07

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01/02/2018	Open	Accounts Payable	Quill Corporation	\$1,519.15
01/02/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
01/02/2018	Open	Accounts Payable	Schmidt Baking Company	\$401.90
01/02/2018	Open	Accounts Payable	SETCO, INC	\$1,440.10
01/02/2018	Open	Accounts Payable	Sheila DeYoung	\$150.00
01/02/2018	Open	Accounts Payable	SHRED-IT USA	\$68.77
01/02/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
01/02/2018	Open	Accounts Payable	The Virginian-Pilot	\$391.80
01/02/2018	Open	Accounts Payable	Thelma J. Rippon	\$98.60
01/02/2018	Open	Accounts Payable	Treasurer, City Of Norfolk	\$515.00
01/02/2018	Open	Accounts Payable	U. S. Bank	\$550.00
01/02/2018	Open	Accounts Payable	U. S. Bank	\$17,082.50
01/02/2018	Open	Accounts Payable	USPS	\$695.29
01/02/2018	Open	Accounts Payable	VEBA	\$180.00
01/02/2018	Open	Accounts Payable	Verizon	\$3,702.81
01/02/2018	Open	Accounts Payable	Verizon	\$4,774.92
01/02/2018	Open	Accounts Payable	Verizon	\$743.36
01/02/2018	Open	Accounts Payable	Verizon	\$43.28
01/02/2018	Open	Accounts Payable	Verizon	\$19.65
01/02/2018	Open	Accounts Payable	Verizon	\$270.00
01/02/2018	Open	Accounts Payable	Verizon	\$33.21
01/02/2018	Open	Accounts Payable	Verizon	\$31.39
01/02/2018	Open	Accounts Payable	Verizon	\$70.57
01/02/2018	Open	Accounts Payable	Verizon Online	\$64.99
01/02/2018	Open	Accounts Payable	Verizon Wireless	\$120.20
01/02/2018	Open	Accounts Payable	Virginia Information Technologies	\$614.42
01/02/2018	Open	Accounts Payable	Waterford Printing Co.	\$245.90
01/02/2018	Open	Accounts Payable	Worldview Solutions, Inc.	\$2,015.00
01/02/2018	Open	Accounts Payable	Xerox Corporation	\$97.05
01/11/2018	Open	Accounts Payable	Barclays Bank Delaware	\$317.45
01/11/2018	Open	Accounts Payable	Maryland Child Support Account	\$240.39
01/11/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,308.50
01/11/2018	Open	Accounts Payable	NC Child Support	\$222.00
01/11/2018	Open	Accounts Payable	Northampton County Treasurer - Flex Benefit	\$2,235.40

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01/11/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
01/11/2018	Open	Accounts Payable	United States Treasury	\$32.12
01/17/2018	Open	Accounts Payable	Adam Z LLC	\$442.00
01/17/2018	Open	Accounts Payable	Airgas East, Inc.	\$352.50
01/17/2018	Open	Accounts Payable	Alan Kappeler	\$25.00
01/17/2018	Open	Accounts Payable	ANEC, Inc.	\$760.93
01/17/2018	Open	Accounts Payable	APCO International, Inc.	\$60.00
01/17/2018	Open	Accounts Payable	Applied Concepts, Inc.	\$116.20
01/17/2018	Open	Accounts Payable	Arrow Safety Device Company	\$110.70
01/17/2018	Open	Accounts Payable	Arthur Thomas Gormley, III	\$50.00
01/17/2018	Open	Accounts Payable	AT&T, Inc.	\$99.65
01/17/2018	Open	Accounts Payable	Axon Enterprise, Inc.	\$3,323.89
01/17/2018	Open	Accounts Payable	Bob Barker Co.	\$265.47
01/17/2018	Open	Accounts Payable	Bowdoin Lusk	\$25.00
01/17/2018	Open	Accounts Payable	BSN Sports, Inc.	\$291.70
01/17/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$770.00
01/17/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,695.00
01/17/2018	Open	Accounts Payable	Burrows Company	\$225.00
01/17/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$794.08
01/17/2018	Open	Accounts Payable	Canon Financial Services,Inc.	\$128.25
01/17/2018	Open	Accounts Payable	Cape Charles Business Association	\$2,000.00
01/17/2018	Open	Accounts Payable	Carepac Pharmacy	\$663.05
01/17/2018	Open	Accounts Payable	Carl R. Nordstrom	\$50.00
01/17/2018	Open	Accounts Payable	CDW Government,Inc.	\$1,837.52
01/17/2018	Open	Accounts Payable	CINTAS Corp #612	\$376.52
01/17/2018	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
01/17/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$500.15
01/17/2018	Open	Accounts Payable	Cornerstone Adminisystems	\$857.40
01/17/2018	Open	Accounts Payable	David Miller Boyd	\$75.00
01/17/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$75.00
01/17/2018	Open	Accounts Payable	Dayspring Water	\$377.00
01/17/2018	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
01/17/2018	Open	Accounts Payable	Derrday Designs	\$305.00
01/17/2018	Open	Accounts Payable	Diane Crockett	\$58.00

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01/17/2018	Open	Accounts Payable	Diggs Bros.	\$215.00
01/17/2018	Open	Accounts Payable	Dixon Leatherbury	\$25.00
01/17/2018	Open	Accounts Payable	DMV	\$975.00
01/17/2018	Open	Accounts Payable	Douglas Coburn	\$25.00
01/17/2018	Open	Accounts Payable	E-Z Pass Customer Service Center	\$54.00
01/17/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$979.08
01/17/2018	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
01/17/2018	Open	Accounts Payable	Eastern Shore News	\$209.56
01/17/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,391.85
01/17/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$824.94
01/17/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$25.00
01/17/2018	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$120.00
01/17/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
01/17/2018	Open	Accounts Payable	Elliott Automotive Supply	\$110.36
01/17/2018	Open	Accounts Payable	Eugene Bannister	\$25.00
01/17/2018	Open	Accounts Payable	Exmore Auto Sales	\$165.00
01/17/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$337.35
01/17/2018	Open	Accounts Payable	Fluidyne Corporation	\$9,285.00
01/17/2018	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,803.00
01/17/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$766.65
01/17/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,865.11
01/17/2018	Open	Accounts Payable	ID Networks, Inc.	\$5,479.50
01/17/2018	Open	Accounts Payable	J.D. Power	\$33.50
01/17/2018	Open	Accounts Payable	Jacqueline C. Chatmon	\$25.00
01/17/2018	Open	Accounts Payable	Janet Sturgis	\$25.00
01/17/2018	Open	Accounts Payable	Janice K. Williams	\$48.69
01/17/2018	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
01/17/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$132.00
01/17/2018	Open	Accounts Payable	Joann Clark	\$132.00
01/17/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/17/2018	Open	Accounts Payable	Kabler, David	\$50.00
01/17/2018	Open	Accounts Payable	Kay N. Downing	\$25.00
01/17/2018	Open	Accounts Payable	Kevin K. Kellam	\$25.00
01/17/2018	Open	Accounts Payable	Krista Kilmon	\$50.00

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01/17/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$7,491.01
01/17/2018	Open	Accounts Payable	Lisa Gibbons	\$50.00
01/17/2018	Open	Accounts Payable	Major Excavation	\$775.00
01/17/2018	Open	Accounts Payable	Mark Heneghan	\$64.20
01/17/2018	Open	Accounts Payable	MCI COMM Service	\$33.94
01/17/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
01/17/2018	Open	Accounts Payable	Michael Ward	\$25.00
01/17/2018	Open	Accounts Payable	Moore's Portable Solutions	\$974.16
01/17/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$105.00
01/17/2018	Open	Accounts Payable	Neopost USA, Inc.	\$695.29
01/17/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
01/17/2018	Open	Accounts Payable	NORGE LANDWORKS, LLC	\$4,400.00
01/17/2018	Open	Accounts Payable	Northampton County Health Dept	\$96,883.27
01/17/2018	Open	Accounts Payable	Northampton Lumber Co.	\$273.62
01/17/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00
01/17/2018	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
01/17/2018	Open	Accounts Payable	Office Depot	\$256.13
01/17/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$559.00
01/17/2018	Open	Accounts Payable	Parker's Tire & Service	\$53.54
01/17/2018	Open	Accounts Payable	PEP-UP, INC.	\$961.19
01/17/2018	Open	Accounts Payable	Prosize, William, A	\$25.00
01/17/2018	Open	Accounts Payable	Quill Corporation	\$764.29
01/17/2018	Open	Accounts Payable	Quill Corporation	\$2,185.51
01/17/2018	Open	Accounts Payable	Ralph Orzo	\$415.99
01/17/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$187.25
01/17/2018	Open	Accounts Payable	Rencon Door & Glass LLC	\$3,455.00
01/17/2018	Open	Accounts Payable	Renee M. Hunt	\$25.00
01/17/2018	Open	Accounts Payable	Robert Meyers	\$25.00
01/17/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$2.40
01/17/2018	Open	Accounts Payable	Roy Ballard	\$25.00
01/17/2018	Open	Accounts Payable	Schmidt Baking Company	\$353.80
01/17/2018	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
01/17/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,518.23
01/17/2018	Open	Accounts Payable	Susan Henderson	\$25.00

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01/17/2018	Open	Accounts Payable	The Nature Conservancy	\$1,800.00
01/17/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
01/17/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
01/17/2018	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,182.30
01/17/2018	Open	Accounts Payable	Tittermary Auto	\$16.00
01/17/2018	Open	Accounts Payable	Track Group	\$226.00
01/17/2018	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$182.25
01/17/2018	Open	Accounts Payable	Treasurer, Accomack County	\$1,602.63
01/17/2018	Open	Accounts Payable	Truss Tech, Inc.	\$2,556.58
01/17/2018	Open	Accounts Payable	Turner & Turner	\$300.00
01/17/2018	Open	Accounts Payable	USABlueBook	\$161.49
01/17/2018	Open	Accounts Payable	Verizon Online	\$64.99
01/17/2018	Open	Accounts Payable	Verizon Online	\$49.99
01/17/2018	Open	Accounts Payable	Verizon Wireless	\$349.12
01/17/2018	Open	Accounts Payable	VerizonWireless	\$1,841.22
01/17/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$54,653.81
01/17/2018	Open	Accounts Payable	Waterford Printing Co.	\$321.63
01/17/2018	Open	Accounts Payable	Western Branch Diesel, Inc.	\$1,372.09
01/17/2018	Open	Accounts Payable	WhenToWork, Inc.	\$200.00
01/17/2018	Open	Accounts Payable	WHRO	\$914.45
01/17/2018	Open	Accounts Payable	William C. Nottingham	\$32.10
01/17/2018	Open	Accounts Payable	Xerox Corporation	\$173.33
01/19/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,389.08
01/19/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$80,437.03
01/19/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$32,039.57
01/19/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$26,758.20
01/19/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$3,754.39
01/19/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$8,227.81
01/19/2018	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$494.82
01/19/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
01/19/2018	Open	Accounts Payable	MetLife Group Services	\$6,508.45
01/19/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$662.97
01/22/2018	Open	Accounts Payable	BMS Direct, Inc.	\$7,036.45
01/22/2018	Open	Accounts Payable	Sheila DeYoung	\$260.90

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01/26/2018	Open	Accounts Payable	Barclays Bank Delaware	\$245.95
01/26/2018	Open	Accounts Payable	Maryland Child Support Account	\$240.39
01/26/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,308.50
01/26/2018	Open	Accounts Payable	NC Child Support	\$219.69
01/26/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,235.40
01/26/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
01/31/2018	Open	Accounts Payable	ABS Technology Architects, Inc.	\$13,995.06
01/31/2018	Open	Accounts Payable	Accomack-Northampton TDC	\$11,961.38
01/31/2018	Open	Accounts Payable	Airgas East, Inc.	\$201.49
01/31/2018	Open	Accounts Payable	ANEC, Inc.	\$26,214.15
01/31/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$15,947.08
01/31/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$96.26
01/31/2018	Open	Accounts Payable	APCO International, Inc.	\$90.00
01/31/2018	Open	Accounts Payable	Applied Laboratory Services	\$500.00
01/31/2018	Open	Accounts Payable	Artistic Impressions	\$1,231.04
01/31/2018	Open	Accounts Payable	AT&T Mobility	\$537.80
01/31/2018	Open	Accounts Payable	AT&T, Inc.	\$45.99
01/31/2018	Open	Accounts Payable	Atlantic Communications, Inc.	\$635.00
01/31/2018	Open	Accounts Payable	BSN Sports, Inc.	\$120.00
01/31/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
01/31/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,000.00
01/31/2018	Open	Accounts Payable	Bursar's Office	\$12,196.84
01/31/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
01/31/2018	Open	Accounts Payable	Canon Financial Services, Inc.	\$188.01
01/31/2018	Open	Accounts Payable	Cape Charles Animal Hospital	\$439.80
01/31/2018	Open	Accounts Payable	CDW Government, Inc.	\$9,832.20
01/31/2018	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,199.28
01/31/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$2,655.72
01/31/2018	Open	Accounts Payable	Colony Tire & Service Center	\$577.88
01/31/2018	Open	Accounts Payable	County Administration Petty Cash Fund	\$54.45
01/31/2018	Open	Accounts Payable	Crystal Simpson	\$50.00
01/31/2018	Open	Accounts Payable	Cynthia Bradford	\$14.98
01/31/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$75.00
01/31/2018	Open	Accounts Payable	Dayspring Water	\$59.25

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01/31/2018	Open		Accounts Payable	Derek Fuller	\$86.82
01/31/2018	Open		Accounts Payable	Diamond Medical Supply	\$175.09
01/31/2018	Open		Accounts Payable	Diggs Bros.	\$195.00
01/31/2018	Open		Accounts Payable	Eastern Shore Communications, LLC	\$110.65
01/31/2018	Open		Accounts Payable	Eastern Shore Community Services	\$3,544.86
01/31/2018	Open		Accounts Payable	Eastern Shore EMS Council Inc.	\$1,266.81
01/31/2018	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$2,790.87
01/31/2018	Open		Accounts Payable	Eastern Shore Post, Inc.	\$587.44
01/31/2018	Open		Accounts Payable	Eastern Shore Printers Inc	\$518.85
01/31/2018	Open		Accounts Payable	Eastern Shore Rural Health Systems,	\$255.00
01/31/2018	Open		Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$610.00
01/31/2018	Open		Accounts Payable	EGTS	\$1,653.30
01/31/2018	Open		Accounts Payable	Elliott Automotive Supply	\$14.82
01/31/2018	Open		Accounts Payable	Emanuel Tire of Virginia, Inc.	\$2,224.00
01/31/2018	Open		Accounts Payable	ESVA Chamber Of Commerce	\$305.00
01/31/2018	Open		Accounts Payable	ESVA Tourism Commission	\$36,000.00
01/31/2018	Open		Accounts Payable	Exmore Outlet Center	\$1,071.22
01/31/2018	Open		Accounts Payable	H. W. Drummond, Inc.	\$221.88
01/31/2018	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,321.60
01/31/2018	Open		Accounts Payable	James W. Elliott, Attorney	\$501.54
01/31/2018	Open		Accounts Payable	Jeffrey Flournoy	\$50.37
01/31/2018	Open		Accounts Payable	Jo Anne H. Fitchett	\$122.16
01/31/2018	Open		Accounts Payable	Joann Clark	\$14.55
01/31/2018	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
01/31/2018	Open		Accounts Payable	Lankford-Sysco Foods	\$3,856.19
01/31/2018	Voided	01/31/2018	Accounts Payable	Macsons, Inc.	\$37,672.00
01/31/2018	Open		Accounts Payable	MCI COMM Service	\$96.38
01/31/2018	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$108.71
01/31/2018	Open		Accounts Payable	Miller at Work	\$3,340.00
01/31/2018	Open		Accounts Payable	NACCTFO	\$75.00
01/31/2018	Open		Accounts Payable	Napa - Genuine Auto Parts	\$184.00
01/31/2018	Open		Accounts Payable	National Business Furniture	\$678.00
01/31/2018	Open		Accounts Payable	Northampton County Public Schools	\$365.00
01/31/2018	Open		Accounts Payable	Onancock Building Supply, Inc.	\$395.49

Payment Register

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

01/31/2018	Open	Accounts Payable	Penn Care, Inc.	\$709.95
01/31/2018	Open	Accounts Payable	PEP-UP, INC.	\$26,527.28
01/31/2018	Open	Accounts Payable	Quill Corporation	\$1,318.27
01/31/2018	Open	Accounts Payable	Ralph Orzo	\$29.91
01/31/2018	Open	Accounts Payable	Rock's Body Shop, Inc.	\$2,592.15
01/31/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$26.99
01/31/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
01/31/2018	Open	Accounts Payable	Schmidt Baking Company	\$274.25
01/31/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$9,000.00
01/31/2018	Open	Accounts Payable	Shannon E. Robinson	\$48.80
01/31/2018	Open	Accounts Payable	Telelanguage, Inc.	\$30.76
01/31/2018	Open	Accounts Payable	Tidewater Tactical	\$109.14
01/31/2018	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
01/31/2018	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$134.00
01/31/2018	Open	Accounts Payable	Treasurer, Northampton County	\$576.00
01/31/2018	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
01/31/2018	Open	Accounts Payable	Tyler Business Forms	\$334.98
01/31/2018	Open	Accounts Payable	Ursula Deitch	\$249.69
01/31/2018	Open	Accounts Payable	USPS	\$242.55
01/31/2018	Open	Accounts Payable	Verizon	\$274.05
01/31/2018	Open	Accounts Payable	Verizon	\$19.94
01/31/2018	Open	Accounts Payable	Verizon	\$754.12
01/31/2018	Open	Accounts Payable	Verizon	\$43.90
01/31/2018	Open	Accounts Payable	Verizon	\$33.30
01/31/2018	Open	Accounts Payable	Verizon	\$31.31
01/31/2018	Open	Accounts Payable	Verizon	\$3,471.94
01/31/2018	Open	Accounts Payable	Verizon	\$56.07
01/31/2018	Open	Accounts Payable	Verizon Online	\$49.99
01/31/2018	Open	Accounts Payable	VerizonWireless	\$53.59
01/31/2018	Open	Accounts Payable	Virginia Information Technologies	\$440.59
01/31/2018	Open	Accounts Payable	Warwick Plumbing & Heating	\$1,057.00
01/31/2018	Open	Accounts Payable	Waterford Printing Co.	\$179.80
01/31/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$300.00
01/31/2018	Open	Accounts Payable	Xerox Corporation	\$680.63

Payment Register

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

Type Check Totals:

336 Transactions

\$882,341.90

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	334	\$844,665.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$37,676.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	336	\$882,341.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	334	\$844,665.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$37,676.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	336	\$882,341.90	\$0.00

US Bank - US Bank-2012 Transfer Funds

01/03/2018	Open	Accounts Payable	ECS Mid Atlantic, LLC	\$1,068.50
01/03/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$120.00
01/03/2018	Open	Accounts Payable	MSA, P.C.	\$1,650.00
Type Check Totals:			3 Transactions	\$2,838.50

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,838.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$2,838.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$2,838.50	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

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

Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	3	\$2,838.50	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	337	\$847,503.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$37,676.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	339	\$885,180.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	337	\$847,503.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$37,676.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	339	\$885,180.40	\$0.00