

Northampton Co
Payment Register

From Payment Date: 6/1/2017 - To Payment Date: 6/30/2017

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	06/02/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02	
	06/02/2017	Open		Accounts Payable	Home Furnishings Credit Company	\$141.62	
	06/02/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
	06/02/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,905.00	
	06/02/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,784.00	
	06/02/2017	Open		Accounts Payable	Riverside Health System	\$83.73	
	06/02/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
	06/02/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
	06/02/2017	Open		Accounts Payable	Virginia Dept. of Taxation	\$150.00	
	06/15/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	06/15/2017	Open		Accounts Payable	Absolute Security Group, Inc.	\$84.00	
	06/15/2017	Open		Accounts Payable	Adam Z LLC	\$150.00	
	06/15/2017	Open		Accounts Payable	American Legal Publishing Corp	\$35.85	
	06/15/2017	Open		Accounts Payable	AMSOIL, INC. #774148	\$298.45	
	06/15/2017	Open		Accounts Payable	ANEC, Inc.	\$713.01	
	06/15/2017	Open		Accounts Payable	APCO International, Inc.	\$30.00	
	06/15/2017	Open		Accounts Payable	Artistic Impressions	\$516.80	
	06/15/2017	Open		Accounts Payable	AT&T Mobility	\$377.60	
	06/15/2017	Open		Accounts Payable	Atlantic Communications, Inc.	\$215.34	
	06/15/2017	Open		Accounts Payable	Automation Displays, Inc.	\$764.00	
	06/15/2017	Open		Accounts Payable	Beach Ford	\$27,028.00	
	06/15/2017	Open		Accounts Payable	Ben Byrd, Jr.	\$45.70	
	06/15/2017	Open		Accounts Payable	Benjamin Mears	\$45.69	
	06/15/2017	Open		Accounts Payable	Beth Nunnally	\$160.00	
	06/15/2017	Open		Accounts Payable	Big Wood Electric & Generators	\$1,583.50	
	06/15/2017	Open		Accounts Payable	Bowdoin Lusk	\$25.00	
	06/15/2017	Open		Accounts Payable	Brittany Russell-Taylor	\$161.46	
	06/15/2017	Open		Accounts Payable	Browder-Hite, Inc.	\$1,790.00	
	06/15/2017	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	

06/15/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$4,489.25
06/15/2017	Open	Accounts Payable	Bursar's Office	\$10,728.78
06/15/2017	Open	Accounts Payable	C.D. Marsh	\$128.20
06/15/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,153.54
06/15/2017	Open	Accounts Payable	Carepac Pharmacy	\$1,066.15
06/15/2017	Open	Accounts Payable	CDW Government,Inc.	\$1,795.60
06/15/2017	Open	Accounts Payable	Charlene Gray	\$25.00
06/15/2017	Open	Accounts Payable	Charles Kolakowski	\$35.00
06/15/2017	Open	Accounts Payable	Christina Murray	\$1,035.19
06/15/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,461.41
06/15/2017	Open	Accounts Payable	Computer Projects of IL, Inc.	\$173.40
06/15/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$51.00
06/15/2017	Open	Accounts Payable	Crop Production Services	\$184.21
06/15/2017	Open	Accounts Payable	Crystal Simpson	\$50.00
06/15/2017	Open	Accounts Payable	Dave Fauber	\$25.00
06/15/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
06/15/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$20,427.56
06/15/2017	Open	Accounts Payable	Dayspring Water	\$395.25
06/15/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
06/15/2017	Open	Accounts Payable	Diggs Bros.	\$150.00
06/15/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
06/15/2017	Open	Accounts Payable	DMV	\$1,020.00
06/15/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
06/15/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.24
06/15/2017	Open	Accounts Payable	Douglas Coburn	\$25.00
06/15/2017	Open	Accounts Payable	Draper Aden Associates, Inc.	\$385.00
06/15/2017	Open	Accounts Payable	Duer, Robert, G	\$52.12
06/15/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$80.00
06/15/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,763.40
06/15/2017	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
06/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,820.00
06/15/2017	Open	Accounts Payable	Eastern Shore Outfitters, LLC	\$335.00
06/15/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,744.04
06/15/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$290.85
06/15/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$18.00
06/15/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$800.00
06/15/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00

06/15/2017	Open	Accounts Payable	Edith Johnson	\$600.00
06/15/2017	Open	Accounts Payable	Election Services Online	\$3,352.82
06/15/2017	Open	Accounts Payable	Elliott Automotive Supply	\$577.47
06/15/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$430.00
06/15/2017	Open	Accounts Payable	Eugene Bannister	\$50.00
06/15/2017	Open	Accounts Payable	Exmore Auto Sales	\$1,284.34
06/15/2017	Open	Accounts Payable	Exmore Outlet Center	\$2,174.59
06/15/2017	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$214.91
06/15/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$564.00
06/15/2017	Open	Accounts Payable	Floral Express & Gifts	\$85.50
06/15/2017	Open	Accounts Payable	Forrest & Schram Seafood	\$2,500.00
06/15/2017	Open	Accounts Payable	Gen-Diagnostics, Inc.	\$369.95
06/15/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$5,310.66
06/15/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$313.13
06/15/2017	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$393.64
06/15/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,319.58
06/15/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
06/15/2017	Open	Accounts Payable	Janice K. Williams	\$97.37
06/15/2017	Open	Accounts Payable	Jeffrey Flournoy	\$60.50
06/15/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$132.00
06/15/2017	Open	Accounts Payable	Joann Clark	\$132.00
06/15/2017	Open	Accounts Payable	John Williams	\$600.00
06/15/2017	Open	Accounts Payable	Kay N. Downing	\$25.00
06/15/2017	Open	Accounts Payable	Kevin K. Kellam	\$25.00
06/15/2017	Open	Accounts Payable	Krista Kilmon	\$50.00
06/15/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$7,147.28
06/15/2017	Open	Accounts Payable	Lisa Gibbons	\$50.00
06/15/2017	Open	Accounts Payable	Lucas Utilities, Inc.	\$1,500.00
06/15/2017	Open	Accounts Payable	Lynnhaven Lanes	\$215.00
06/15/2017	Open	Accounts Payable	Mark F. Freeze	\$25.00
06/15/2017	Open	Accounts Payable	Marshall Cox	\$25.00
06/15/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$65.93
06/15/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
06/15/2017	Open	Accounts Payable	MedPro US, Inc.	\$145.00
06/15/2017	Open	Accounts Payable	Michael Ward	\$50.00
06/15/2017	Open	Accounts Payable	Midlothian Business Forms	\$361.27
06/15/2017	Open	Accounts Payable	Moore's Portable Solutions	\$422.88

06/15/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,435.08
06/15/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$383.50
06/15/2017	Open	Accounts Payable	Nalco Company	\$562.03
06/15/2017	Open	Accounts Payable	Neopost USA, Inc.	\$40.80
06/15/2017	Open	Accounts Payable	Norment Security Group, Inc.	\$2,628.26
06/15/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
06/15/2017	Open	Accounts Payable	Northampton Lumber Co.	\$34.06
06/15/2017	Open	Accounts Payable	NorthStar First Response, Inc.	\$25.00
06/15/2017	Open	Accounts Payable	Office Depot	\$191.08
06/15/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$838.38
06/15/2017	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$176.95
06/15/2017	Open	Accounts Payable	Penn Care, Inc.	\$280.14
06/15/2017	Open	Accounts Payable	Penney Holland	\$165.30
06/15/2017	Open	Accounts Payable	PEP-UP, INC.	\$2,477.65
06/15/2017	Open	Accounts Payable	Prosize, William, A	\$25.00
06/15/2017	Open	Accounts Payable	Quill Corporation	\$2,058.33
06/15/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$1,581.52
06/15/2017	Open	Accounts Payable	Ralph Orzo	\$263.00
06/15/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$448.19
06/15/2017	Open	Accounts Payable	River City Supply, LLC	\$273.10
06/15/2017	Open	Accounts Payable	Riverdale Trophies, Inc.	\$390.00
06/15/2017	Open	Accounts Payable	Ron Wolff	\$35.00
06/15/2017	Open	Accounts Payable	Ronnie Lescallete	\$505.06
06/15/2017	Open	Accounts Payable	Satellite Tracking of People, LLC	\$86.40
06/15/2017	Open	Accounts Payable	Schmidt Baking Company	\$385.65
06/15/2017	Open	Accounts Payable	Schnabel Engineering South, LLC	\$600.00
06/15/2017	Open	Accounts Payable	Scott R. Chandler	\$85.00
06/15/2017	Open	Accounts Payable	SJE Rhombus	\$135.00
06/15/2017	Open	Accounts Payable	Staples Advantage	\$121.36
06/15/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
06/15/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$5,742.64
06/15/2017	Open	Accounts Payable	Susan Henderson	\$25.00
06/15/2017	Open	Accounts Payable	The Gun Shop	\$3,346.95
06/15/2017	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
06/15/2017	Open	Accounts Payable	Tidewater Tactical	\$87.20
06/15/2017	Open	Accounts Payable	Tittermary Auto	\$16.00
06/15/2017	Open	Accounts Payable	Todd Simpson	\$205.00

06/15/2017	Open	Accounts Payable	Treasurer Of Virginia	\$40.00
06/15/2017	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$1,293.72
06/15/2017	Open	Accounts Payable	Treasurer, Northampton County	\$94.94
06/15/2017	Open	Accounts Payable	Treasurer, VA Tech	\$110.00
06/15/2017	Open	Accounts Payable	Turner & Turner	\$300.00
06/15/2017	Open	Accounts Payable	Ursula Deitch	\$685.10
06/15/2017	Open	Accounts Payable	USPS	\$430.86
06/15/2017	Open	Accounts Payable	Valero Marketing & Supply Company	\$48.21
06/15/2017	Open	Accounts Payable	Verizon	\$687.84
06/15/2017	Open	Accounts Payable	Verizon	\$270.00
06/15/2017	Open	Accounts Payable	Verizon	\$43.28
06/15/2017	Open	Accounts Payable	Verizon	\$4,606.53
06/15/2017	Open	Accounts Payable	Verizon	\$65.67
06/15/2017	Open	Accounts Payable	Verizon Online	\$83.99
06/15/2017	Open	Accounts Payable	Verizon Online	\$64.99
06/15/2017	Open	Accounts Payable	Verizon Select Services, Inc.	\$4,979.45
06/15/2017	Open	Accounts Payable	Verizon Wireless	\$305.30
06/15/2017	Open	Accounts Payable	VerizonWireless	\$1,717.79
06/15/2017	Open	Accounts Payable	Virginia Beach Sheriff's Office	\$168.34
06/15/2017	Open	Accounts Payable	Virginia Dept of Treasury	\$14,314.29
06/15/2017	Open	Accounts Payable	Virginia Information Technologies	\$156.78
06/15/2017	Open	Accounts Payable	VUPS	\$7.35
06/15/2017	Open	Accounts Payable	Ward's Auto Alignment	\$89.00
06/15/2017	Open	Accounts Payable	Waterford Printing Co.	\$84.10
06/15/2017	Open	Accounts Payable	WHRO	\$100.00
06/15/2017	Open	Accounts Payable	William C. Nottingham	\$32.10
06/15/2017	Open	Accounts Payable	William Denny	\$600.00
06/15/2017	Open	Accounts Payable	Worldview Solutions, Inc.	\$4,000.00
06/15/2017	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
06/15/2017	Open	Accounts Payable	Xerox Corporation	\$617.48
06/16/2017	Open	Accounts Payable	Eastern Shore Rural Health	\$29.02
06/16/2017	Open	Accounts Payable	Home Furnishings Credit Company	\$141.62
06/16/2017	Open	Accounts Payable	John P. Houlihan	\$190.55
06/16/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
06/16/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,905.00
06/16/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,784.00
06/16/2017	Open	Accounts Payable	Riverside Health System	\$71.78

06/16/2017	Open	Accounts Payable	Shore Little League	\$3,000.00
06/16/2017	Open	Accounts Payable	Town of Cheriton	\$3,000.00
06/16/2017	Open	Accounts Payable	Treasurer, Northampton County	\$62.50
06/16/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
06/16/2017	Open	Accounts Payable	Virginia Dept. of Taxation	\$150.00
06/20/2017	Open	Accounts Payable	Laura Jenrette	\$782.00
06/28/2017	Open	Accounts Payable	Laura Jenrette	\$782.00
06/23/2017	Open	Accounts Payable	Adnan A Chattha	\$90.00
06/23/2017	Open	Accounts Payable	Amy E Flournoy	\$90.00
06/23/2017	Open	Accounts Payable	Andrea D Scott	\$90.00
06/23/2017	Open	Accounts Payable	Ariana R Reynoso	\$60.00
06/23/2017	Open	Accounts Payable	Arthur Thomas Gormley, III	\$90.00
06/23/2017	Open	Accounts Payable	Bruce H Arnold	\$90.00
06/23/2017	Open	Accounts Payable	Burleigh Addison, Jr.	\$90.00
06/23/2017	Open	Accounts Payable	Carl Rowley	\$60.00
06/23/2017	Open	Accounts Payable	Carolyn A Allen	\$30.00
06/23/2017	Open	Accounts Payable	Carolyn B Prosis	\$90.00
06/23/2017	Open	Accounts Payable	Claudia S Webb	\$30.00
06/23/2017	Open	Accounts Payable	Cora J Bailey	\$60.00
06/23/2017	Open	Accounts Payable	Crystal S Hart	\$120.00
06/23/2017	Open	Accounts Payable	Denise B Lewis	\$30.00
06/23/2017	Open	Accounts Payable	Donna S Fitchett	\$30.00
06/23/2017	Open	Accounts Payable	Evelyn W Joynes	\$60.00
06/23/2017	Open	Accounts Payable	Frederick E Leutner	\$30.00
06/23/2017	Open	Accounts Payable	George K Harmon	\$60.00
06/23/2017	Open	Accounts Payable	Heather A Bredimus	\$90.00
06/23/2017	Open	Accounts Payable	James G Routzong	\$120.00
06/23/2017	Open	Accounts Payable	Jennifer L Sheppard Buck	\$60.00
06/23/2017	Open	Accounts Payable	John H Davis, III	\$60.00
06/23/2017	Open	Accounts Payable	Judith M Outland	\$30.00
06/23/2017	Open	Accounts Payable	Julie L Turner-Sall	\$30.00
06/23/2017	Open	Accounts Payable	Karon R Ward	\$60.00
06/23/2017	Open	Accounts Payable	Kayla M Baum	\$30.00
06/23/2017	Open	Accounts Payable	Larry M Williams	\$60.00
06/23/2017	Open	Accounts Payable	Laura G Stewart	\$30.00
06/23/2017	Open	Accounts Payable	Linda S Walter	\$90.00
06/23/2017	Open	Accounts Payable	Lisa M Sayers	\$90.00

06/23/2017	Open	Accounts Payable	Mammie S Gaskill	\$90.00
06/23/2017	Open	Accounts Payable	Mark R Dean	\$60.00
06/23/2017	Open	Accounts Payable	Mary A Scott	\$90.00
06/23/2017	Open	Accounts Payable	Matthew M Brown	\$30.00
06/23/2017	Open	Accounts Payable	Monika T Bridgforth	\$90.00
06/23/2017	Open	Accounts Payable	Regina C Ewell	\$60.00
06/23/2017	Open	Accounts Payable	Rhynia T Crawley	\$60.00
06/23/2017	Open	Accounts Payable	Rita M Weeks	\$30.00
06/23/2017	Open	Accounts Payable	Robben P. Outten	\$30.00
06/23/2017	Open	Accounts Payable	Roberta A Kellam	\$30.00
06/23/2017	Open	Accounts Payable	Ronald K White	\$30.00
06/23/2017	Open	Accounts Payable	Stacey L Carpenter	\$90.00
06/23/2017	Open	Accounts Payable	Thomas A Famulari, Sr.	\$60.00
06/23/2017	Open	Accounts Payable	Vanessa M Cox	\$60.00
06/23/2017	Open	Accounts Payable	Walter L James, Sr	\$90.00
06/26/2017	Open	Accounts Payable	Northampton County Circuit Court	\$164.00
06/26/2017	Open	Accounts Payable	Northampton County Circuit Court	\$164.00
06/26/2017	Open	Accounts Payable	Northampton County Circuit Court	\$164.00
06/26/2017	Open	Accounts Payable	Northampton County Circuit Court	\$164.00
06/26/2017	Open	Accounts Payable	Northampton County Circuit Court	\$164.00
06/30/2017	Open	Accounts Payable	4imprint, Inc.	\$406.30
06/30/2017	Open	Accounts Payable	Advantage Medical	\$4.00
06/30/2017	Open	Accounts Payable	Airgas East, Inc.	\$202.91
06/30/2017	Open	Accounts Payable	Alan Gladden	\$400.00
06/30/2017	Open	Accounts Payable	Alan Kappeler	\$25.00
06/30/2017	Open	Accounts Payable	ANEC, Inc.	\$22,772.59
06/30/2017	Open	Accounts Payable	Anne G. Sayers	\$200.00
06/30/2017	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,887.71
06/30/2017	Open	Accounts Payable	Applied Concepts, Inc.	\$2,495.00
06/30/2017	Open	Accounts Payable	Arthur Thomas Gormley, III	\$25.00
06/30/2017	Open	Accounts Payable	Artistic Impressions	\$880.70
06/30/2017	Open	Accounts Payable	AT&T, Inc.	\$103.04
06/30/2017	Open	Accounts Payable	Bailey, Kathy, T.	\$125.00
06/30/2017	Open	Accounts Payable	Benjamin Mears	\$187.52
06/30/2017	Open	Accounts Payable	Betty Bibbins	\$178.50
06/30/2017	Open	Accounts Payable	Big State Industrial Supply, Inc.	\$656.79
06/30/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00

06/30/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$547.80
06/30/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
06/30/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$270.25
06/30/2017	Open	Accounts Payable	Cape Charles Animal Hospital	\$200.90
06/30/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
06/30/2017	Open	Accounts Payable	Chapman Homes, Inc.	\$320.00
06/30/2017	Open	Accounts Payable	Charlene Gray	\$203.98
06/30/2017	Open	Accounts Payable	Cheryl A Lawson	\$130.00
06/30/2017	Open	Accounts Payable	Cheryl Nottingham	\$115.00
06/30/2017	Open	Accounts Payable	Christina Murray	\$17.60
06/30/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,008.32
06/30/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$602.64
06/30/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$17.28
06/30/2017	Open	Accounts Payable	Cynthia Bradford	\$17.66
06/30/2017	Open	Accounts Payable	Dave Fauber	\$50.00
06/30/2017	Open	Accounts Payable	Dave's Autocool	\$89.95
06/30/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$420.78
06/30/2017	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$589.93
06/30/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
06/30/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$20,607.56
06/30/2017	Open	Accounts Payable	Davishar Plumbing, Inc	\$1,039.85
06/30/2017	Open	Accounts Payable	Dayspring Water	\$87.25
06/30/2017	Open	Accounts Payable	Deborah Belote	\$130.00
06/30/2017	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,324.20
06/30/2017	Open	Accounts Payable	Diamond Medical Supply	\$8.89
06/30/2017	Open	Accounts Payable	Diggs Bros.	\$75.00
06/30/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
06/30/2017	Open	Accounts Payable	Drone World, LLC.	\$3,526.57
06/30/2017	Open	Accounts Payable	East Coast Emergency Vehicles	\$42.00
06/30/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
06/30/2017	Open	Accounts Payable	Eastern Shore Community Services	\$893.32
06/30/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,328.00
06/30/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$185.82
06/30/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$35.00
06/30/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$130.21
06/30/2017	Open	Accounts Payable	Elite K-9, Inc.	\$604.95
06/30/2017	Open	Accounts Payable	Elizabeth A. Paschall	\$130.00

06/30/2017	Open	Accounts Payable	Ellen Pudney	\$79.00
06/30/2017	Open	Accounts Payable	Elliott Automotive Supply	\$122.41
06/30/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
06/30/2017	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$5.35
06/30/2017	Open	Accounts Payable	Evident	\$671.79
06/30/2017	Open	Accounts Payable	Exmore Auto Sales	\$159.78
06/30/2017	Open	Accounts Payable	Exmore Outlet Center	\$2,646.16
06/30/2017	Open	Accounts Payable	Francis Cullen	\$125.00
06/30/2017	Open	Accounts Payable	G&K Services	\$592.83
06/30/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$725.32
06/30/2017	Open	Accounts Payable	Hall Automotive	\$645.54
06/30/2017	Open	Accounts Payable	Harris Gas Service, L.L.C.	\$90.00
06/30/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,970.61
06/30/2017	Open	Accounts Payable	Imler, Connie Ilene	\$140.00
06/30/2017	Open	Accounts Payable	Jackie Davis	\$32.85
06/30/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$218.89
06/30/2017	Open	Accounts Payable	James W. Elliott, Attorney	\$326.58
06/30/2017	Open	Accounts Payable	Jeffrey Flournoy	\$247.73
06/30/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$81.83
06/30/2017	Open	Accounts Payable	Jo'Anne Spady	\$115.00
06/30/2017	Open	Accounts Payable	Joann Clark	\$99.51
06/30/2017	Open	Accounts Payable	Joann Phillips-Church	\$115.00
06/30/2017	Open	Accounts Payable	John Andrzejewski	\$29.96
06/30/2017	Open	Accounts Payable	John C. Pavlik	\$100.00
06/30/2017	Open	Accounts Payable	John D. Humphreys	\$176.76
06/30/2017	Open	Accounts Payable	John L. Outten	\$75.74
06/30/2017	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
06/30/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
06/30/2017	Open	Accounts Payable	Kabler, David	\$25.00
06/30/2017	Open	Accounts Payable	Kay N. Downing	\$25.00
06/30/2017	Open	Accounts Payable	Krista Kilmon	\$28.75
06/30/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$5,046.28
06/30/2017	Open	Accounts Payable	Levin Smith James, Jr.	\$212.08
06/30/2017	Open	Accounts Payable	Liz Smith	\$47.08
06/30/2017	Open	Accounts Payable	Mark F. Freeze	\$50.00
06/30/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$341.89
06/30/2017	Open	Accounts Payable	MCI COMM Service	\$32.34

06/30/2017	Open	Accounts Payable	Michael Ward	\$50.00
06/30/2017	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,280.78
06/30/2017	Open	Accounts Payable	Mirchelle Enright	\$140.00
06/30/2017	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$2,530.96
06/30/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$113.00
06/30/2017	Open	Accounts Payable	Napa - Genuine Auto Parts	\$16.44
06/30/2017	Open	Accounts Payable	Nuckols, Bettie, B.	\$172.47
06/30/2017	Open	Accounts Payable	Office Depot	\$134.95
06/30/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,668.03
06/30/2017	Open	Accounts Payable	Parker's Tire & Service	\$28.47
06/30/2017	Open	Accounts Payable	Patrol PC	\$10,033.00
06/30/2017	Open	Accounts Payable	Penn Care, Inc.	\$3,819.60
06/30/2017	Open	Accounts Payable	Penney Holland	\$47.08
06/30/2017	Open	Accounts Payable	Postmaster	\$70.00
06/30/2017	Open	Accounts Payable	Price Digests	\$276.95
06/30/2017	Open	Accounts Payable	Purdue University	\$475.00
06/30/2017	Open	Accounts Payable	Quill Corporation	\$2,045.56
06/30/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$59.76
06/30/2017	Open	Accounts Payable	Ralph Orzo	\$117.68
06/30/2017	Open	Accounts Payable	Robert Church	\$130.00
06/30/2017	Open	Accounts Payable	Robert Toner	\$140.00
06/30/2017	Open	Accounts Payable	Rock's Body Shop, Inc.	\$120.00
06/30/2017	Open	Accounts Payable	S&S Worldwide, Inc.	\$1,399.00
06/30/2017	Open	Accounts Payable	Sally Y. Richardson	\$140.00
06/30/2017	Open	Accounts Payable	Schmidt Baking Company	\$258.90
06/30/2017	Open	Accounts Payable	Schnabel Engineering South, LLC	\$11,050.00
06/30/2017	Open	Accounts Payable	Sci-Med Waste Systems, Inc.	\$32.00
06/30/2017	Open	Accounts Payable	Scollon Productions, Inc.	\$3,616.28
06/30/2017	Open	Accounts Payable	Shirley Powell	\$115.00
06/30/2017	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$93.60
06/30/2017	Open	Accounts Payable	Special Olympics Virginia	\$230.00
06/30/2017	Open	Accounts Payable	Staples Advantage	\$56.66
06/30/2017	Open	Accounts Payable	Stephanie Dunton	\$115.00
06/30/2017	Open	Accounts Payable	Stryker Sales Corporation	\$18,375.00
06/30/2017	Open	Accounts Payable	Susan Russell	\$130.00
06/30/2017	Open	Accounts Payable	Susan Y. Kovacs	\$115.00
06/30/2017	Open	Accounts Payable	Telelanguage, Inc.	\$29.56

06/30/2017	Open	Accounts Payable	Terrence P. Flynn	\$33.17
06/30/2017	Open	Accounts Payable	The Gun Shop	\$3,873.83
06/30/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,994.15
06/30/2017	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,045.00
06/30/2017	Open	Accounts Payable	Tidewater Tactical	\$1,090.00
06/30/2017	Open	Accounts Payable	Tittermary Auto	\$997.20
06/30/2017	Open	Accounts Payable	Townsend Garage, Inc.	\$150.00
06/30/2017	Open	Accounts Payable	Treasurer, Accomack County	\$42,041.99
06/30/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$5,871.00
06/30/2017	Open	Accounts Payable	Ursula Deitch	\$45.00
06/30/2017	Open	Accounts Payable	USABlueBook	\$347.93
06/30/2017	Open	Accounts Payable	USPS	\$371.87
06/30/2017	Open	Accounts Payable	VCCA	\$395.00
06/30/2017	Open	Accounts Payable	Verizon	\$3,716.79
06/30/2017	Open	Accounts Payable	Verizon	\$32.55
06/30/2017	Open	Accounts Payable	Verizon	\$30.42
06/30/2017	Open	Accounts Payable	Verizon Online	\$39.99
06/30/2017	Open	Accounts Payable	VerizonWireless	\$53.49
06/30/2017	Open	Accounts Payable	Virginia Information Technologies	\$747.23
06/30/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$50,603.72
06/30/2017	Open	Accounts Payable	Waterford Printing Co.	\$90.20
06/30/2017	Open	Accounts Payable	Watts-Giddins, Linda, M.	\$185.31
06/30/2017	Open	Accounts Payable	WHRO	\$100.00
06/30/2017	Open	Accounts Payable	Xerox Corporation	\$221.53
06/27/2017	Open	Accounts Payable	Soul Circus, Inc. Group Sales Dept	\$668.50
06/30/2017	Open	Accounts Payable	Eastern Shore Rural Health	\$29.02
06/30/2017	Open	Accounts Payable	Ford Motor Credit Company, LLC	\$230.24
06/30/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
06/30/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,775.00
06/30/2017	Open	Accounts Payable	Riverside Health System	\$81.98
06/30/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
06/30/2017	Open	Accounts Payable	Virginia Dept. of Taxation	\$100.00
Type Check Totals:				
AP-5198 - Accounts Payable Totals				
394 Transactions				\$489,454.88

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	394	\$489,454.88	\$0.00

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	394	\$489,454.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	394	\$489,454.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	394	\$489,454.88	\$0.00

US Bank - US Bank-2012 Transfer Func

06/13/2017	Open	Accounts Payable	MSA, P.C.	\$1,650.00
Type Check		1 Transactions		<u>\$1,650.00</u>

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,650.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,650.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$1,650.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$1,650.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	395	\$491,104.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	395	\$491,104.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	395	\$491,104.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	395	\$491,104.88	\$0.00