

Northampton Co
Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
06/01/2018	Open		Accounts Payable	EZ Loans of VA, Inc.	\$236.08	
06/01/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,425.00	
06/01/2018	Open		Accounts Payable	NC Child Support	\$219.69	
06/01/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,214.57	
06/01/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
06/01/2018	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
06/01/2018	Open		Accounts Payable	AFLAC, Inc.	\$5,186.10	
06/01/2018	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$77,460.63	
06/01/2018	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,621.89	
06/01/2018	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$31,163.90	
06/01/2018	Open		Accounts Payable	Anthem/Healthkeepers HMO-1000	\$4,437.01	
06/01/2018	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,635.49	
06/01/2018	Open		Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$484.42	
06/01/2018	Open		Accounts Payable	Eastern Shore Task Force	\$4,424.88	
06/01/2018	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26	
06/01/2018	Open		Accounts Payable	MetLife Group Services	\$6,589.09	
06/01/2018	Open		Accounts Payable	Minnesota Life-Cash Unit	\$646.99	
06/01/2018	Open		Accounts Payable	United Way	\$20.00	
06/01/2018	Open		Accounts Payable	VACORP	\$796.80	
06/15/2018	Open		Accounts Payable	Adam Z LLC	\$1,523.00	
06/15/2018	Open		Accounts Payable	Airgas East, Inc.	\$59.43	
06/15/2018	Open		Accounts Payable	Amazon Capital Services, Inc.	\$149.99	
06/15/2018	Open		Accounts Payable	ANEC, Inc.	\$701.57	
06/15/2018	Open		Accounts Payable	APCO International, Inc.	\$1,115.24	
06/15/2018	Open		Accounts Payable	AT&T Mobility	\$534.50	
06/15/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$45.90	
06/15/2018	Open		Accounts Payable	Big Wood Electric & Generators	\$349.50	
06/15/2018	Open		Accounts Payable	BSN Sports, Inc.	\$1,116.66	
06/15/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
06/15/2018	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$55.24	

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06/15/2018	Open	Accounts Payable	Bursar's Office	\$6,112.70
06/15/2018	Open	Accounts Payable	C.D. Marsh	\$6.50
06/15/2018	Open	Accounts Payable	Carepac Pharmacy	\$68.75
06/15/2018	Open	Accounts Payable	CDW Government, Inc.	\$1,461.38
06/15/2018	Open	Accounts Payable	Charles Kolakowski	\$35.00
06/15/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,006.13
06/15/2018	Open	Accounts Payable	County Administration Petty Cash Fund	\$162.90
06/15/2018	Open	Accounts Payable	Crop Production Services	\$184.21
06/15/2018	Open	Accounts Payable	Crystal Simpson	\$42.78
06/15/2018	Open	Accounts Payable	Dave's Autocool	\$89.95
06/15/2018	Open	Accounts Payable	Dayspring Water	\$26.00
06/15/2018	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
06/15/2018	Open	Accounts Payable	Diggs Bros.	\$175.00
06/15/2018	Open	Accounts Payable	DMV	\$525.00
06/15/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
06/15/2018	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.45
06/15/2018	Open	Accounts Payable	Duer, Robert, G	\$52.44
06/15/2018	Open	Accounts Payable	E-Z Pass Customer Service Center	\$142.85
06/15/2018	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
06/15/2018	Open	Accounts Payable	Eastern Shore Community Services	\$2,270.75
06/15/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,188.37
06/15/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,817.74
06/15/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,127.85
06/15/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$95.00
06/15/2018	Open	Accounts Payable	Eastern Shore Signs, LLC	\$197.40
06/15/2018	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$37.20
06/15/2018	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$95.00
06/15/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
06/15/2018	Open	Accounts Payable	Election Services Online	\$3,214.15
06/15/2018	Open	Accounts Payable	Elliott Automotive Supply	\$180.30
06/15/2018	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,570.00
06/15/2018	Open	Accounts Payable	ESAR	\$170.00
06/15/2018	Open	Accounts Payable	Exmore Outlet Center	\$299.95
06/15/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$508.40

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06/15/2018	Open	Accounts Payable	GALLS, LLC	\$500.56
06/15/2018	Open	Accounts Payable	Gopher Sport	\$10,360.46
06/15/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$183.37
06/15/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$1,137.54
06/15/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,096.19
06/15/2018	Open	Accounts Payable	Janice K. Williams	\$70.85
06/15/2018	Open	Accounts Payable	Jeffrey Flournoy	\$215.22
06/15/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$525.00
06/15/2018	Open	Accounts Payable	Jo Ann Molera	\$105.02
06/15/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$146.55
06/15/2018	Open	Accounts Payable	Joann Clark	\$292.91
06/15/2018	Open	Accounts Payable	John D. Chandler	\$706.27
06/15/2018	Open	Accounts Payable	KIEFER U.S.A.	\$138.00
06/15/2018	Open	Accounts Payable	Krista Kilmon	\$50.00
06/15/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$3,028.93
06/15/2018	Open	Accounts Payable	Mary Christman	\$33.45
06/15/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$208.86
06/15/2018	Open	Accounts Payable	MCI COMM Service	\$0.64
06/15/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
06/15/2018	Open	Accounts Payable	Michael Bagwell	\$17.73
06/15/2018	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,250.00
06/15/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,020.00
06/15/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$189.75
06/15/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
06/15/2018	Open	Accounts Payable	Northampton County Public Schools	\$365.00
06/15/2018	Open	Accounts Payable	Northampton Lumber Co.	\$79.98
06/15/2018	Open	Accounts Payable	Northern Tool & Equipment	\$3,799.99
06/15/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$275.00
06/15/2018	Open	Accounts Payable	NotePage, Inc.	\$450.00
06/15/2018	Open	Accounts Payable	Office Depot	\$86.34
06/15/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$647.75
06/15/2018	Open	Accounts Payable	Parker's Tire & Service	\$365.36
06/15/2018	Open	Accounts Payable	Penney Holland	\$80.66
06/15/2018	Open	Accounts Payable	PEP-UP, INC.	\$1,525.85

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06/15/2018	Open	Accounts Payable	Quill Corporation	\$756.41
06/15/2018	Open	Accounts Payable	R. E. Michel Company, Inc.	\$31.04
06/15/2018	Open	Accounts Payable	Ralph Orzo	\$146.55
06/15/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$235.97
06/15/2018	Open	Accounts Payable	Riverdale Trophies, Inc.	\$395.00
06/15/2018	Open	Accounts Payable	Ron Wolff	\$54.62
06/15/2018	Open	Accounts Payable	Ronnie Lescalette	\$600.00
06/15/2018	Open	Accounts Payable	Schmidt Baking Company	\$313.15
06/15/2018	Open	Accounts Payable	Scott R. Chandler	\$88.50
06/15/2018	Open	Accounts Payable	Sirius K9	\$70.00
06/15/2018	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$145.00
06/15/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$9,212.10
06/15/2018	Open	Accounts Payable	Track Group	\$172.50
06/15/2018	Open	Accounts Payable	Treasurer, Accomack County	\$1,615.56
06/15/2018	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,090.00
06/15/2018	Open	Accounts Payable	Turner & Turner	\$300.00
06/15/2018	Open	Accounts Payable	USPS	\$703.31
06/15/2018	Open	Accounts Payable	Verizon	\$43.90
06/15/2018	Open	Accounts Payable	Verizon	\$274.05
06/15/2018	Open	Accounts Payable	Verizon	\$753.78
06/15/2018	Open	Accounts Payable	Verizon	\$19.94
06/15/2018	Open	Accounts Payable	Verizon	\$4,926.48
06/15/2018	Open	Accounts Payable	VerizonWireless	\$2,019.48
06/15/2018	Open	Accounts Payable	VGFOA	\$360.00
06/15/2018	Open	Accounts Payable	Virginia Lawyers Weekly	\$369.00
06/15/2018	Open	Accounts Payable	Vision Government Solution, Inc.	\$5,150.00
06/15/2018	Open	Accounts Payable	VUPS	\$3.15
06/15/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$57,103.72
06/15/2018	Open	Accounts Payable	Western Branch Diesel, Inc.	\$2,000.00
06/15/2018	Open	Accounts Payable	WHRO	\$100.00
06/15/2018	Open	Accounts Payable	William C. Nottingham	\$32.70
06/15/2018	Open	Accounts Payable	William Decker	\$750.00
06/15/2018	Open	Accounts Payable	William T McCready, III	\$50.81
06/15/2018	Open	Accounts Payable	Winton Marine Construction	\$2,500.00

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06/15/2018	Open	Accounts Payable	Worldview Solutions, Inc.	\$11,945.00
06/15/2018	Open	Accounts Payable	Xerox Corporation	\$904.97
06/15/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$551.50
06/15/2018	Open	Accounts Payable	EZ Loans of VA, Inc.	\$257.57
06/15/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,425.00
06/15/2018	Open	Accounts Payable	NC Child Support	\$219.69
06/15/2018	Open	Accounts Payable	Northampton County Treasurer - Flex Benefit	\$2,152.07
06/15/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
06/15/2018	Open	Accounts Payable	Riverside Health Systems	\$291.61
06/15/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
06/15/2018	Open	Accounts Payable	Ursula Deitch	\$148.82
06/18/2018	Open	Accounts Payable	Laura Jenrette	\$1,022.00
06/18/2018	Open	Accounts Payable	Terrence P. Flynn	\$252.41
06/20/2018	Open	Accounts Payable	Laura Jenrette	\$847.00
06/29/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,085.00
06/29/2018	Open	Accounts Payable	NC Child Support	\$219.69
06/29/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
06/29/2018	Open	Accounts Payable	Riverside Health Systems	\$245.36
06/29/2018	Open	Accounts Payable	Absolute Security Group, Inc.	\$84.00
06/29/2018	Open	Accounts Payable	Adam Z LLC	\$14,816.81
06/29/2018	Open	Accounts Payable	Airgas East, Inc.	\$504.36
06/29/2018	Open	Accounts Payable	Al Paschall	\$115.00
06/29/2018	Open	Accounts Payable	Alan Gladden	\$300.00
06/29/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$25.19
06/29/2018	Open	Accounts Payable	AMSOIL, INC. #774148	\$2,021.37
06/29/2018	Open	Accounts Payable	ANEC, Inc.	\$24,804.20
06/29/2018	Open	Accounts Payable	Ann M Snyder	\$185.43
06/29/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$2,960.88
06/29/2018	Open	Accounts Payable	AT&T, Inc.	\$45.09
06/29/2018	Open	Accounts Payable	Atlantic Communications, Inc.	\$830.00
06/29/2018	Open	Accounts Payable	Betty Bibbins	\$163.63
06/29/2018	Open	Accounts Payable	Big Wood Electric & Generators	\$1,995.00
06/29/2018	Open	Accounts Payable	BMS Direct, Inc.	\$93.30
06/29/2018	Open	Accounts Payable	Bob Barker Co.	\$1,981.41

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06/29/2018	Open	Accounts Payable	Bonny W.Lewis	\$16.71
06/29/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
06/29/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,000.00
06/29/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$111.54
06/29/2018	Open	Accounts Payable	Canon Financial Services,Inc.	\$145.79
06/29/2018	Open	Accounts Payable	Carey, Mary	\$115.00
06/29/2018	Open	Accounts Payable	Carold Boyer-Yancy	\$115.00
06/29/2018	Open	Accounts Payable	CDW Government,Inc.	\$938.90
06/29/2018	Open	Accounts Payable	Charlene Gray	\$142.25
06/29/2018	Open	Accounts Payable	CHERITON UNITED METHODIST	\$200.00
06/29/2018	Open	Accounts Payable	Cheryl A Lawson	\$115.00
06/29/2018	Open	Accounts Payable	Cheryl Nottingham	\$115.00
06/29/2018	Open	Accounts Payable	CINTAS Corp #612	\$574.71
06/29/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,071.12
06/29/2018	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
06/29/2018	Open	Accounts Payable	Computer Projects of IL, Inc.	\$173.40
06/29/2018	Open	Accounts Payable	Cornerstone Adminisystems	\$557.15
06/29/2018	Open	Accounts Payable	County Administration Petty Cash Fund	\$163.44
06/29/2018	Open	Accounts Payable	Crop Production Services	\$387.94
06/29/2018	Open	Accounts Payable	Crystal Simpson	\$50.00
06/29/2018	Open	Accounts Payable	Cynthia Bradford	\$17.99
06/29/2018	Open	Accounts Payable	Darkness to Light	\$538.14
06/29/2018	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,519.80
06/29/2018	Open	Accounts Payable	Davishar Plumbing, Inc	\$450.00
06/29/2018	Open	Accounts Payable	Dayspring Water	\$482.00
06/29/2018	Open	Accounts Payable	Deborah Belote	\$115.00
06/29/2018	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,354.40
06/29/2018	Open	Accounts Payable	Diane Stead	\$115.00
06/29/2018	Open	Accounts Payable	Diggs Bros.	\$320.00
06/29/2018	Open	Accounts Payable	Dixon Leatherbury	\$25.00
06/29/2018	Open	Accounts Payable	DMV	\$50.00
06/29/2018	Open	Accounts Payable	Douglas Coburn	\$25.00
06/29/2018	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$54.95
06/29/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65

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06/29/2018	Open	Accounts Payable	Eastern Shore News	\$223.08
06/29/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$370.00
06/29/2018	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$54,273.03
06/29/2018	Open	Accounts Payable	Econo Signs, LLC.	\$240.75
06/29/2018	Open	Accounts Payable	Edith Johnson	\$600.00
06/29/2018	Open	Accounts Payable	Election Services Online	\$1,260.00
06/29/2018	Open	Accounts Payable	Elizabeth A. Paschall	\$115.00
06/29/2018	Open	Accounts Payable	Elliott Automotive Supply	\$106.21
06/29/2018	Open	Accounts Payable	Emily M Cullen	\$115.00
06/29/2018	Open	Accounts Payable	Eugene Bannister	\$25.00
06/29/2018	Open	Accounts Payable	Evident	\$349.55
06/29/2018	Open	Accounts Payable	Exmore Auto Sales	\$716.71
06/29/2018	Open	Accounts Payable	Exmore Outlet Center	\$5,876.84
06/29/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$885.10
06/29/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$300.00
06/29/2018	Open	Accounts Payable	Francis Cullen	\$125.00
06/29/2018	Open	Accounts Payable	Glen Anders	\$115.00
06/29/2018	Open	Accounts Payable	Go-Glass Corporation	\$325.00
06/29/2018	Open	Accounts Payable	H. Spencer Murray	\$250.00
06/29/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$389.51
06/29/2018	Open	Accounts Payable	Hollye B. Carpenter	\$150.00
06/29/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,872.05
06/29/2018	Open	Accounts Payable	ID Networks, Inc.	\$662.50
06/29/2018	Open	Accounts Payable	Imler, Connie Ilene	\$125.00
06/29/2018	Open	Accounts Payable	Jacqueline C. Chatmon	\$179.43
06/29/2018	Open	Accounts Payable	Janet Sturgis	\$25.00
06/29/2018	Open	Accounts Payable	Jeffrey Flournoy	\$59.25
06/29/2018	Open	Accounts Payable	Jennifer S Sayers	\$120.63
06/29/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$270.00
06/29/2018	Open	Accounts Payable	Jerome Mapp	\$115.00
06/29/2018	Open	Accounts Payable	Jo Ann Molera	\$509.53
06/29/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$52.86
06/29/2018	Open	Accounts Payable	Joann Clark	\$132.43
06/29/2018	Open	Accounts Payable	Joann Phillips-Church	\$115.00

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06/29/2018	Open	Accounts Payable	John D. Humphreys	\$161.45
06/29/2018	Open	Accounts Payable	John Williams	\$600.00
06/29/2018	Open	Accounts Payable	Kathy Durmick	\$115.00
06/29/2018	Open	Accounts Payable	Kay N. Downing	\$25.00
06/29/2018	Open	Accounts Payable	Kevin K. Kellam	\$25.00
06/29/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$2,651.95
06/29/2018	Open	Accounts Payable	Laura Jenrette	\$916.78
06/29/2018	Open	Accounts Payable	Levin Smith James, Jr.	\$197.96
06/29/2018	Open	Accounts Payable	Liz Smith	\$32.16
06/29/2018	Open	Accounts Payable	Marianne Ward	\$115.00
06/29/2018	Open	Accounts Payable	Mark F. Freeze	\$25.00
06/29/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$198.16
06/29/2018	Open	Accounts Payable	MCI COMM Service	\$62.51
06/29/2018	Open	Accounts Payable	Michael Bagwell	\$17.73
06/29/2018	Open	Accounts Payable	Michael Ward	\$25.00
06/29/2018	Open	Accounts Payable	Mirchelle Enright	\$125.00
06/29/2018	Open	Accounts Payable	Moore's Portable Solutions	\$432.96
06/29/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$3,680.00
06/29/2018	Open	Accounts Payable	Northampton County VCE	\$245.08
06/29/2018	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
06/29/2018	Open	Accounts Payable	Northampton Lumber Co.	\$1,998.06
06/29/2018	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
06/29/2018	Open	Accounts Payable	Nuckols, Bettie, B.	\$125.00
06/29/2018	Open	Accounts Payable	Office Depot	\$240.65
06/29/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$813.51
06/29/2018	Open	Accounts Payable	Parker's Tire & Service	\$36.92
06/29/2018	Open	Accounts Payable	Pasco of Fruitland	\$1,481.20
06/29/2018	Open	Accounts Payable	Penney Holland	\$47.96
06/29/2018	Open	Accounts Payable	PEP-UP, INC.	\$11,096.42
06/29/2018	Open	Accounts Payable	Postmaster	\$72.00
06/29/2018	Open	Accounts Payable	Quill Corporation	\$4,042.36
06/29/2018	Open	Accounts Payable	Ralph Orzo	\$170.03
06/29/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$263.59
06/29/2018	Open	Accounts Payable	Robert Church	\$115.00

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06/29/2018	Open	Accounts Payable	Robert Toner	\$125.00
06/29/2018	Open	Accounts Payable	Ronald Scott	\$115.00
06/29/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
06/29/2018	Open	Accounts Payable	Sally Y. Richardson	\$125.00
06/29/2018	Open	Accounts Payable	Schmidt Baking Company	\$298.50
06/29/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$9,450.00
06/29/2018	Open	Accounts Payable	Sheila DeYoung	\$150.00
06/29/2018	Open	Accounts Payable	SHRED-IT USA	\$68.77
06/29/2018	Open	Accounts Payable	Special Olympics Virginia	\$220.00
06/29/2018	Open	Accounts Payable	Stephanie Dunton	\$115.00
06/29/2018	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
06/29/2018	Open	Accounts Payable	Susan A. Moyers	\$115.00
06/29/2018	Open	Accounts Payable	Susan Henderson	\$25.00
06/29/2018	Open	Accounts Payable	Tamsey Ellis	\$115.00
06/29/2018	Open	Accounts Payable	Telelanguage, Inc.	\$24.66
06/29/2018	Open	Accounts Payable	Terrence P. Flynn	\$92.65
06/29/2018	Open	Accounts Payable	The Electric Motor Repair Co. -EMR	\$455.44
06/29/2018	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$659.50
06/29/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
06/29/2018	Open	Accounts Payable	Tittermary Auto	\$197.00
06/29/2018	Open	Accounts Payable	Todd Simpson	\$10.02
06/29/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$406.27
06/29/2018	Open	Accounts Payable	Treasurer of Virginia	\$280.00
06/29/2018	Open	Accounts Payable	Treasurer, Accomack County	\$4,876.43
06/29/2018	Open	Accounts Payable	Tress Parks	\$115.00
06/29/2018	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
06/29/2018	Open	Accounts Payable	USPS	\$477.84
06/29/2018	Open	Accounts Payable	Verizon	\$3,608.23
06/29/2018	Open	Accounts Payable	Verizon	\$63.70
06/29/2018	Open	Accounts Payable	Verizon	\$33.14
06/29/2018	Open	Accounts Payable	Verizon	\$31.07
06/29/2018	Open	Accounts Payable	Verizon Online	\$74.99
06/29/2018	Open	Accounts Payable	Verizon Wireless	\$184.76
06/29/2018	Open	Accounts Payable	Virginia Information Technologies	\$583.39

Northampton Co
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From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

06/29/2018	Open	Accounts Payable	WATCHGUARD VIDEO	\$10,690.00
06/29/2018	Open	Accounts Payable	Waterford Printing Co.	\$844.33
06/29/2018	Open	Accounts Payable	William Denny	\$350.00
06/29/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
06/29/2018	Open	Accounts Payable	Xerox Corporation	\$121.20
Type Check Totals:				\$579,070.89
06/01/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$399.50
06/01/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$81,940.48
06/01/2018	Open	Accounts Payable	ICMA-RC	\$2,525.14
06/01/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,482.73
06/01/2018	Open	Accounts Payable	Virginia Department of Taxation	\$14,780.20
06/06/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,338.02
06/06/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$90,378.94
06/15/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$399.50
06/15/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$83,818.67
06/15/2018	Open	Accounts Payable	ICMA-RC	\$2,560.98
06/15/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,683.47
06/15/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,135.05
06/29/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$92,002.76
06/29/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,683.47
06/29/2018	Open	Accounts Payable	Virginia Department of Taxation	\$17,256.10
Type EFT Totals:				\$415,385.01
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	307	\$579,070.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	307	\$579,070.89	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$415,385.01	\$0.00

Northampton Co
Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	15	\$415,385.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	322	\$994,455.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	322	\$994,455.90	\$0.00

US Bank - US Bank-2012 Transfer Funds

06/11/2018	Open	Accounts Payable	A.W. Custis Excavation & Landclearing,	\$1,392.70
06/11/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$19.19
06/11/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$132.26
06/26/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$89.91
06/26/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$237.85
06/26/2018	Open	Accounts Payable	Eastern Shore Signs, LLC	\$175.00
06/26/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$46.99
06/26/2018	Open	Accounts Payable	Morton Buildings, Inc.	\$39,895.30
06/26/2018	Open	Accounts Payable	Northampton Lumber Co.	\$27.00
06/26/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$129.99
06/26/2018	Open	Accounts Payable	PEP-UP, INC.	\$319.77
				\$42,465.96

Type Check Totals:

US Bank - US Bank-2012 Transfer Funds 1

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$42,465.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$42,465.96	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

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	11	\$42,465.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$42,465.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	318	\$621,536.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	318	\$621,536.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$415,385.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$415,385.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	333	\$1,036,921.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	333	\$1,036,921.86	\$0.00