

Northampton Co
Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
11/03/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
11/03/2017	Open		Accounts Payable	Fox Houses by Thomas Fox	\$257.36	
11/03/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
11/03/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$12,193.37	
11/03/2017	Open		Accounts Payable	NC Child Support	\$222.00	
11/03/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,235.40	
11/03/2017	Open		Accounts Payable	Peninsula Regional Medical Center	\$226.50	
11/03/2017	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
11/03/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
11/07/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,480.38	
11/07/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$80,065.00	
11/07/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,338.34	
11/07/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$25,462.40	
11/07/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO-1000	\$2,851.64	
11/07/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$8,227.81	
11/07/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$517.68	
11/07/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26	
11/07/2017	Open		Accounts Payable	MetLife Group Services	\$6,384.65	
11/07/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$724.25	
11/07/2017	Open		Accounts Payable	United Way	\$47.42	
11/07/2017	Open		Accounts Payable	VACORP	\$525.71	
11/07/2017	Open		Accounts Payable	Angela H Crutchley	\$30.00	
11/07/2017	Open		Accounts Payable	Ann M Snyder	\$30.00	
11/07/2017	Open		Accounts Payable	Anna K Malik	\$30.00	
11/07/2017	Open		Accounts Payable	Anne M Coates	\$60.00	
11/07/2017	Open		Accounts Payable	Arthur L Kellam	\$30.00	
11/07/2017	Open		Accounts Payable	Chella N Reynolds	\$30.00	
11/07/2017	Open		Accounts Payable	Cheryl B Bradshaw	\$60.00	
11/07/2017	Open		Accounts Payable	Christian C Pruitt	\$60.00	

11/07/2017	Open		Accounts Payable	Courtney M Nottingham	\$30.00
11/07/2017	Open		Accounts Payable	Cynthia Heath	\$30.00
11/07/2017	Open		Accounts Payable	David T Vatis	\$60.00
11/07/2017	Voided	11/13/2017	Accounts Payable	Davis, Diane, M	\$30.00
11/07/2017	Open		Accounts Payable	Donnie L Campbell	\$30.00
11/07/2017	Open		Accounts Payable	Dorothy E Mears	\$30.00
11/07/2017	Open		Accounts Payable	Elizabeth B Watson	\$60.00
11/07/2017	Open		Accounts Payable	Ethel S Custis-Johnson	\$60.00
11/07/2017	Open		Accounts Payable	Franklin L Brady	\$30.00
11/07/2017	Open		Accounts Payable	Gladys C Owens	\$30.00
11/07/2017	Open		Accounts Payable	Gloria J Smith Burwell	\$30.00
11/07/2017	Open		Accounts Payable	Jacob T Bowen	\$60.00
11/07/2017	Open		Accounts Payable	James N Bell	\$30.00
11/07/2017	Open		Accounts Payable	Jeffrey E Conrow	\$30.00
11/07/2017	Open		Accounts Payable	Jose L Lopez	\$60.00
11/07/2017	Open		Accounts Payable	Joseph W Fehrer, Jr	\$30.00
11/07/2017	Open		Accounts Payable	Kevin A Clark, Jr	\$60.00
11/07/2017	Open		Accounts Payable	Larry J Ames, Sr	\$30.00
11/07/2017	Open		Accounts Payable	Lavor F Dunton	\$30.00
11/07/2017	Open		Accounts Payable	Letchia J Eder	\$30.00
11/07/2017	Open		Accounts Payable	Linda K Goldstine	\$60.00
11/07/2017	Open		Accounts Payable	Michael P Landry	\$30.00
11/07/2017	Open		Accounts Payable	Virginia B Gomer	\$60.00
11/07/2017	Open		Accounts Payable	Wanda V Kellam	\$30.00
11/07/2017	Open		Accounts Payable	William E Manning	\$60.00
11/07/2017	Open		Accounts Payable	William G Johnson	\$30.00
11/07/2017	Open		Accounts Payable	William Oakley	\$30.00
11/07/2017	Open		Accounts Payable	Zachary R Higbee	\$60.00
11/08/2017	Open		Accounts Payable	Jo Anne Vass	\$107.51
11/13/2017	Open		Accounts Payable	Dianne Davis	\$30.00
11/13/2017	Open		Accounts Payable	Jo Anne Vass	\$38.22
11/15/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00
11/15/2017	Open		Accounts Payable	Adam Z LLC	\$528.40
11/15/2017	Open		Accounts Payable	Airgas East, Inc.	\$153.63
11/15/2017	Open		Accounts Payable	American Legal Publishing Corp	\$65.85
11/15/2017	Open		Accounts Payable	ANEC, Inc.	\$793.20
11/15/2017	Open		Accounts Payable	AT&T Mobility	\$395.95

11/15/2017	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,537.90
11/15/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$45.70
11/15/2017	Open	Accounts Payable	Bill Widgeon	\$3,750.00
11/15/2017	Open	Accounts Payable	Blue360 Media	\$133.25
11/15/2017	Open	Accounts Payable	BMS Direct, Inc.	\$1,069.66
11/15/2017	Open	Accounts Payable	Bowdoin Lusk	\$25.00
11/15/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$770.00
11/15/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$540.00
11/15/2017	Open	Accounts Payable	C.D. Marsh	\$23.00
11/15/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,068.89
11/15/2017	Open	Accounts Payable	Canon Financial Services, Inc.	\$128.25
11/15/2017	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,106.92
11/15/2017	Open	Accounts Payable	Charles Kolakowski	\$35.00
11/15/2017	Open	Accounts Payable	Cheriton Automotive, LLC	\$16.00
11/15/2017	Open	Accounts Payable	Christina Murray	\$979.79
11/15/2017	Open	Accounts Payable	CINTAS Corp #612	\$376.52
11/15/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,549.32
11/15/2017	Open	Accounts Payable	Computer Projects of IL, Inc.	\$346.80
11/15/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$116.85
11/15/2017	Open	Accounts Payable	Crop Production Services	\$47.27
11/15/2017	Open	Accounts Payable	Crystal Simpson	\$50.00
11/15/2017	Open	Accounts Payable	Cynthia Bradford	\$16.86
11/15/2017	Open	Accounts Payable	Dave's Autocool	\$346.86
11/15/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
11/15/2017	Open	Accounts Payable	Dayspring Water	\$548.50
11/15/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
11/15/2017	Open	Accounts Payable	DEMCO, Inc.	\$300.00
11/15/2017	Open	Accounts Payable	Diggs Bros.	\$160.00
11/15/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
11/15/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
11/15/2017	Open	Accounts Payable	Douglas Coburn	\$25.00
11/15/2017	Open	Accounts Payable	Duer, Robert, G	\$52.12
11/15/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$119.00
11/15/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,329.25
11/15/2017	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
11/15/2017	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
11/15/2017	Open	Accounts Payable	Eastern Shore Community Services	\$1,308.28

11/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,463.96
11/15/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$14.00
11/15/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$36.00
11/15/2017	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$85.00
11/15/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$191.34
11/15/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
11/15/2017	Open	Accounts Payable	Election Services Online	\$4,580.27
11/15/2017	Open	Accounts Payable	Elliott Automotive Supply	\$76.58
11/15/2017	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,648.00
11/15/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
11/15/2017	Open	Accounts Payable	Eugene Bannister	\$25.00
11/15/2017	Open	Accounts Payable	Exmore Outlet Center	\$404.31
11/15/2017	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$25.00
11/15/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$337.35
11/15/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$732.00
11/15/2017	Open	Accounts Payable	Henry Schein	\$29.55
11/15/2017	Open	Accounts Payable	Hollye B. Carpenter	\$680.96
11/15/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$11,468.98
11/15/2017	Open	Accounts Payable	IAAO	\$210.00
11/15/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
11/15/2017	Open	Accounts Payable	James W. Elliott, Attorney	\$1,119.62
11/15/2017	Open	Accounts Payable	Janet Sturgis	\$50.00
11/15/2017	Open	Accounts Payable	Janice K. Williams	\$73.83
11/15/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
11/15/2017	Open	Accounts Payable	Jennifer S Sayers	\$520.36
11/15/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$146.55
11/15/2017	Open	Accounts Payable	Joann Clark	\$146.55
11/15/2017	Open	Accounts Payable	Kay N. Downing	\$25.00
11/15/2017	Open	Accounts Payable	Kevin K. Kellam	\$25.00
11/15/2017	Open	Accounts Payable	Krista Kilmon	\$23.16
11/15/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$7,127.35
11/15/2017	Open	Accounts Payable	Lisa Gibbons	\$26.28
11/15/2017	Open	Accounts Payable	Mark F. Freeze	\$50.00
11/15/2017	Open	Accounts Payable	Mark Heneghan	\$32.10
11/15/2017	Open	Accounts Payable	Marshall Cox	\$25.00
11/15/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$82.16
11/15/2017	Open	Accounts Payable	MEDIKO, PC	\$7,350.00

11/15/2017	Open		Accounts Payable	Michael Bagwell	\$33.86
11/15/2017	Open		Accounts Payable	Michael Ward	\$50.00
11/15/2017	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$400.00
11/15/2017	Open		Accounts Payable	Moore's Portable Solutions	\$432.96
11/15/2017	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$378.00
11/15/2017	Open		Accounts Payable	N.A.D.A. Appraisal Guides	\$185.00
11/15/2017	Open		Accounts Payable	Nalco Company	\$604.17
11/15/2017	Open		Accounts Payable	Neopost USA, Inc.	\$384.58
11/15/2017	Open		Accounts Payable	Northampton County Public Schools	\$37,302.29
11/15/2017	Open		Accounts Payable	Northampton Lumber Co.	\$452.71
11/15/2017	Open		Accounts Payable	Nottingham, Bonnie	\$25.00
11/15/2017	Open		Accounts Payable	Office Depot	\$255.28
11/15/2017	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,283.44
11/15/2017	Open		Accounts Payable	Parker's Tire & Service	\$846.64
11/15/2017	Open		Accounts Payable	Pasco Of Virginia, Inc.	\$4,078.80
11/15/2017	Open		Accounts Payable	PEP-UP, INC.	\$19,156.76
11/15/2017	Open		Accounts Payable	Primex	\$5,736.00
11/15/2017	Open		Accounts Payable	Property Maintenance Solutions	\$666.66
11/15/2017	Open		Accounts Payable	Prosise, William, A	\$25.00
11/15/2017	Open		Accounts Payable	QLT Consumer Lease Services	\$19.34
11/15/2017	Open		Accounts Payable	Quill Corporation	\$2,117.20
11/15/2017	Open		Accounts Payable	Ralph Orzo	\$292.91
11/15/2017	Open		Accounts Payable	Rayfield's Pharmacy #1	\$128.64
11/15/2017	Open		Accounts Payable	Recreational Plus	\$16,275.00
11/15/2017	Open		Accounts Payable	Renee M. Hunt	\$25.00
11/15/2017	Open		Accounts Payable	Robert Meyers	\$25.00
11/15/2017	Open		Accounts Payable	Ron Wolff	\$54.26
11/15/2017	Open		Accounts Payable	Schmidt Baking Company	\$459.90
11/15/2017	Open		Accounts Payable	Scott R. Chandler	\$244.72
11/15/2017	Open		Accounts Payable	Select Advantage	\$275.00
11/15/2017	Open		Accounts Payable	Shore Distributors, Inc.	\$100.23
11/15/2017	Open		Accounts Payable	SHRED-IT USA	\$68.77
11/15/2017	Voided	11/28/2017	Accounts Payable	Sirchie Finger Print Labs Inc.	\$321.13
11/15/2017	Open		Accounts Payable	Southern Corrosion, Inc.	\$2,149.25
11/15/2017	Open		Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$973.62
11/15/2017	Open		Accounts Payable	Stephanie M Castro Webber	\$50.00
11/15/2017	Open		Accounts Payable	Suntrust Bankcard N.A.	\$7,148.56

11/15/2017	Open	Accounts Payable	Superior, LLC	\$75.00
11/15/2017	Open	Accounts Payable	Susan Henderson	\$25.00
11/15/2017	Open	Accounts Payable	Susan M McGhee	\$6.68
11/15/2017	Open	Accounts Payable	The Daily Times	\$179.14
11/15/2017	Open	Accounts Payable	Thelma J. Rippon	\$19.06
11/15/2017	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$1,818.01
11/15/2017	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
11/15/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
11/15/2017	Open	Accounts Payable	Tittermary Auto	\$237.95
11/15/2017	Open	Accounts Payable	Treasurer, Accomack County	\$37,852.63
11/15/2017	Open	Accounts Payable	USABlueBook	\$144.04
11/15/2017	Open	Accounts Payable	USPS	\$904.07
11/15/2017	Open	Accounts Payable	Verizon	\$19.96
11/15/2017	Open	Accounts Payable	Verizon	\$753.32
11/15/2017	Open	Accounts Payable	Verizon	\$5,036.91
11/15/2017	Open	Accounts Payable	Verizon	\$43.91
11/15/2017	Open	Accounts Payable	Verizon	\$274.11
11/15/2017	Open	Accounts Payable	Verizon	\$68.13
11/15/2017	Open	Accounts Payable	Verizon Online	\$64.99
11/15/2017	Open	Accounts Payable	Verizon Wireless	\$120.20
11/15/2017	Open	Accounts Payable	VerizonWireless	\$2,018.28
11/15/2017	Open	Accounts Payable	VESA	\$380.00
11/15/2017	Open	Accounts Payable	Virginia Information Technologies	\$187.50
11/15/2017	Open	Accounts Payable	VUPS	\$1.05
11/15/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$63,911.47
11/15/2017	Open	Accounts Payable	Waterford Printing Co.	\$1,823.97
11/15/2017	Open	Accounts Payable	WESR-FM	\$40.00
11/15/2017	Open	Accounts Payable	William T McCready, III	\$50.52
11/15/2017	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$300.00
11/15/2017	Open	Accounts Payable	Xerox Corporation	\$742.13
11/17/2017	Open	Accounts Payable	Ann M Snyder	\$184.77
11/17/2017	Open	Accounts Payable	Bailey, Kathy, T.	\$125.00
11/17/2017	Open	Accounts Payable	Beverly Stetar	\$125.00
11/17/2017	Open	Accounts Payable	CHERITON UNITED METHODIST	\$200.00
11/17/2017	Open	Accounts Payable	Cheryl A Lawson	\$115.00
11/17/2017	Open	Accounts Payable	Cheryl Nottingham	\$115.00
11/17/2017	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00

11/17/2017	Open	Accounts Payable	Daphne Horner	\$115.00
11/17/2017	Open	Accounts Payable	Deborah Belote	\$115.00
11/17/2017	Open	Accounts Payable	Diane Stead	\$115.00
11/17/2017	Open	Accounts Payable	DMV	\$1,300.00
11/17/2017	Open	Accounts Payable	Elizabeth A. Borowicz	\$115.00
11/17/2017	Open	Accounts Payable	Elizabeth A. Paschall	\$115.00
11/17/2017	Open	Accounts Payable	Elizabeth Freund	\$115.00
11/17/2017	Open	Accounts Payable	Ellen Archer	\$115.00
11/17/2017	Open	Accounts Payable	Emily M Cullen	\$115.00
11/17/2017	Open	Accounts Payable	Francis Cullen	\$178.89
11/17/2017	Open	Accounts Payable	Frank J. Borowicz	\$115.00
11/17/2017	Open	Accounts Payable	Gwendolyn Cummings-Thompson	\$115.00
11/17/2017	Open	Accounts Payable	Imler, Connie Ilene	\$115.00
11/17/2017	Open	Accounts Payable	Jo'Anne Spady	\$125.00
11/17/2017	Open	Accounts Payable	Joann Phillips-Church	\$115.00
11/17/2017	Open	Accounts Payable	John C. Pavlik	\$50.00
11/17/2017	Open	Accounts Payable	John D. Humphreys	\$161.23
11/17/2017	Open	Accounts Payable	Joseph Mysko, Jr.	\$115.00
11/17/2017	Open	Accounts Payable	Leslie Davis	\$115.00
11/17/2017	Open	Accounts Payable	Levin Smith James, Jr.	\$197.08
11/17/2017	Open	Accounts Payable	Marcia S. Mink	\$115.00
11/17/2017	Open	Accounts Payable	Marianne Ward	\$115.00
11/17/2017	Open	Accounts Payable	Mirchelle Enright	\$125.00
11/17/2017	Open	Accounts Payable	Nancy A Long	\$115.00
11/17/2017	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
11/17/2017	Open	Accounts Payable	Nuckols, Bettie, B.	\$115.00
11/17/2017	Open	Accounts Payable	Robert Church	\$115.00
11/17/2017	Open	Accounts Payable	Robert Toner	\$125.00
11/17/2017	Open	Accounts Payable	Ronald Scott	\$115.00
11/17/2017	Open	Accounts Payable	Sally Y. Richardson	\$182.63
11/17/2017	Open	Accounts Payable	Samuel G Anders, III	\$115.00
11/17/2017	Open	Accounts Payable	Shirley Powell	\$115.00
11/17/2017	Open	Accounts Payable	Stephanie Dunton	\$115.00
11/17/2017	Open	Accounts Payable	Susan A. Moyers	\$115.00
11/17/2017	Open	Accounts Payable	Susan Russell	\$125.00
11/17/2017	Open	Accounts Payable	Susan Y. Kovacs	\$115.00
11/17/2017	Open	Accounts Payable	Tamsey Ellis	\$57.50

11/17/2017	Open	Accounts Payable	Tress Parks	\$115.00
11/17/2017	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
11/17/2017	Open	Accounts Payable	Fox Houses by Thomas Fox	\$216.76
11/17/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
11/17/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,275.00
11/17/2017	Open	Accounts Payable	NC Child Support	\$222.00
11/17/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,255.40
11/17/2017	Open	Accounts Payable	Peninsula Regional Medical Center	\$226.50
11/17/2017	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
11/17/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
11/16/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,611.76
11/30/2017	Open	Accounts Payable	Absolute Security Group, Inc.	\$116.25
11/30/2017	Open	Accounts Payable	Alan Kappeler	\$25.00
11/30/2017	Open	Accounts Payable	ANEC, Inc.	\$23,546.62
11/30/2017	Open	Accounts Payable	Ann M. Hess	\$30.00
11/30/2017	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$19,527.58
11/30/2017	Open	Accounts Payable	Arthur Thomas Gormley, III	\$25.00
11/30/2017	Open	Accounts Payable	AT&T, Inc.	\$45.13
11/30/2017	Open	Accounts Payable	Beach Ford	\$27,821.00
11/30/2017	Open	Accounts Payable	BSN Sports, Inc.	\$68.00
11/30/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
11/30/2017	Open	Accounts Payable	Canon Financial Services, Inc.	\$142.00
11/30/2017	Open	Accounts Payable	Cape Charles Farmers Market	\$1,500.00
11/30/2017	Open	Accounts Payable	Carepac Pharmacy	\$541.72
11/30/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
11/30/2017	Open	Accounts Payable	CDW Government, Inc.	\$338.10
11/30/2017	Open	Accounts Payable	Charles Kellam	\$30.00
11/30/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$517.22
11/30/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$65.53
11/30/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
11/30/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$21,692.56
11/30/2017	Open	Accounts Payable	Dayspring Water	\$80.50
11/30/2017	Open	Accounts Payable	Denise Marie Drayton	\$30.00
11/30/2017	Open	Accounts Payable	Derrday Designs	\$423.00
11/30/2017	Open	Accounts Payable	Diamond Medical Supply	\$682.48
11/30/2017	Open	Accounts Payable	Diggs Bros.	\$60.00
11/30/2017	Open	Accounts Payable	East Coast Emergency Vehicles	\$135.00

11/30/2017	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$75.00
11/30/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
11/30/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,117.40
11/30/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$425.17
11/30/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$96.00
11/30/2017	Open	Accounts Payable	Eastville Automotive	\$504.21
11/30/2017	Open	Accounts Payable	Edward M. Robbins	\$30.00
11/30/2017	Open	Accounts Payable	Elisabeth O. Caison	\$30.00
11/30/2017	Open	Accounts Payable	Exmore Auto Sales	\$107.00
11/30/2017	Open	Accounts Payable	Exmore Outlet Center	\$20.00
11/30/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$4,310.95
11/30/2017	Open	Accounts Payable	Go-Glass Corporation	\$75.00
11/30/2017	Open	Accounts Payable	Gwendolyn Cummings-Thompson	\$30.00
11/30/2017	Open	Accounts Payable	H. Bruce Richardson, Jr.	\$30.00
11/30/2017	Open	Accounts Payable	H. Spencer Murray	\$761.35
11/30/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$463.86
11/30/2017	Open	Accounts Payable	Hampton Roads Commissioner of the	\$135.00
11/30/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,561.96
11/30/2017	Open	Accounts Payable	HRCJTA / City of Hampton	\$50.00
11/30/2017	Open	Accounts Payable	Interstate Batteries	\$84.82
11/30/2017	Open	Accounts Payable	Jeffrey Flournoy	\$238.66
11/30/2017	Open	Accounts Payable	Joann Clark	\$167.99
11/30/2017	Open	Accounts Payable	Joanne Molera	\$395.59
11/30/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
11/30/2017	Open	Accounts Payable	Kabler, David	\$25.00
11/30/2017	Open	Accounts Payable	Karen A Barnes	\$295.12
11/30/2017	Open	Accounts Payable	Language Services Associates	\$23.10
11/30/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,910.26
11/30/2017	Open	Accounts Payable	Lisa Gibbons	\$50.00
11/30/2017	Open	Accounts Payable	Liz Smith	\$26.75
11/30/2017	Open	Accounts Payable	Mary Christman	\$720.00
11/30/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$91.18
11/30/2017	Open	Accounts Payable	MCI COMM Service	\$95.41
11/30/2017	Open	Accounts Payable	Michael Bagwell	\$17.73
11/30/2017	Open	Accounts Payable	Neopost USA, Inc.	\$40.77
11/30/2017	Open	Accounts Payable	Northampton County Public Schools	\$331.79
11/30/2017	Open	Accounts Payable	Northampton Lumber Co.	\$61.24

11/30/2017	Open	Accounts Payable	Oliver H. Bennett	\$385.68
11/30/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$445.28
11/30/2017	Open	Accounts Payable	Parker's Tire & Service	\$361.42
11/30/2017	Open	Accounts Payable	PEP-UP, INC.	\$671.22
11/30/2017	Open	Accounts Payable	PowerDMS	\$2,174.96
11/30/2017	Open	Accounts Payable	Quill Corporation	\$868.73
11/30/2017	Open	Accounts Payable	Ralph Orzo	\$67.92
11/30/2017	Open	Accounts Payable	Riverdale Trophies, Inc.	\$232.00
11/30/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
11/30/2017	Open	Accounts Payable	Ronnie Lescallete	\$450.00
11/30/2017	Open	Accounts Payable	Roy Ballard	\$25.00
11/30/2017	Open	Accounts Payable	Schmidt Baking Company	\$150.00
11/30/2017	Open	Accounts Payable	Southern Corrosion, Inc.	\$8,910.00
11/30/2017	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$417.58
11/30/2017	Open	Accounts Payable	Star Transit	\$22,360.00
11/30/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
11/30/2017	Open	Accounts Payable	Teledanguage, Inc.	\$65.78
11/30/2017	Open	Accounts Payable	Terrence P. Flynn	\$129.47
11/30/2017	Open	Accounts Payable	Treasurer of Virginia DPOR	\$80.00
11/30/2017	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$105.22
11/30/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$2,884.00
11/30/2017	Open	Accounts Payable	Turner & Turner	\$300.00
11/30/2017	Open	Accounts Payable	USPS	\$880.24
11/30/2017	Open	Accounts Payable	Verizon	\$3,610.34
11/30/2017	Open	Accounts Payable	Verizon	\$31.00
11/30/2017	Open	Accounts Payable	Verizon	\$33.21
11/30/2017	Open	Accounts Payable	Verizon Online	\$49.99
11/30/2017	Open	Accounts Payable	VerizonWireless	\$53.55
11/30/2017	Open	Accounts Payable	Virginia Information Technologies	\$420.10
11/30/2017	Open	Accounts Payable	Waterford Printing Co.	\$607.38
11/30/2017	Open	Accounts Payable	Xerox Corporation	\$256.21
11/30/2017	Open	Accounts Payable	Xybix Systems Inc.	\$218.55
357 Transactions				<u>\$652,329.98</u>

Type Check Totals:
AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	355	\$651,978.85	\$0.00

Reconciled	0	\$0.00	\$0.00
Voided	2	\$351.13	\$0.00
Stopped	0	\$0.00	\$0.00
Total	357	\$652,329.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	355	\$651,978.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$351.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	357	\$652,329.98	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	355	\$651,978.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$351.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	357	\$652,329.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	355	\$651,978.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$351.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	357	\$652,329.98	\$0.00