

Northampton Co
Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable					
10/06/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
10/06/2017	Open		Accounts Payable	Fox Houses by Thomas Fox	\$257.35
10/06/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39
10/06/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,315.00
10/06/2017	Open		Accounts Payable	NC Child Support	\$222.00
10/06/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,177.67
10/06/2017	Open		Accounts Payable	Treasurer, Northampton County	\$79.17
10/06/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15
10/06/2017	Open		Accounts Payable	Verizon	\$4,619.00
10/07/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,235.96
10/07/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$80,809.09
10/07/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,275.07
10/07/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$25,138.46
10/07/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO-1000	\$1,365.24
10/07/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,043.17
10/07/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$517.68
10/07/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26
10/07/2017	Open		Accounts Payable	MetLife Group Services	\$6,250.79
10/07/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$799.81
10/07/2017	Open		Accounts Payable	United Way	\$63.42
10/11/2017	Open		Accounts Payable	Nydia E. Algarin	\$1,257.20
10/13/2017	Open		Accounts Payable	4imprint, Inc.	\$738.05
10/13/2017	Open		Accounts Payable	A.J. Ferebee	\$70.00
10/13/2017	Open		Accounts Payable	Alan Kappeler	\$25.00
10/13/2017	Open		Accounts Payable	ANEC, Inc.	\$781.41
10/13/2017	Open		Accounts Payable	APCO International, Inc.	\$60.00
10/13/2017	Open		Accounts Payable	Arthur Thomas Gormley, III	\$50.00
10/13/2017	Open		Accounts Payable	Artistic Impressions	\$688.49
10/13/2017	Open		Accounts Payable	AT&T Mobility	\$423.91

10/13/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$102.10
10/13/2017	Open	Accounts Payable	Beth Nunnally	\$399.82
10/13/2017	Open	Accounts Payable	Bob Barker Co.	\$684.10
10/13/2017	Open	Accounts Payable	Bowdoin Lusk	\$25.00
10/13/2017	Open	Accounts Payable	BSN Sports, Inc.	\$58.35
10/13/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
10/13/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,692.20
10/13/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$128.25
10/13/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
10/13/2017	Open	Accounts Payable	Charlene Gray	\$471.28
10/13/2017	Open	Accounts Payable	Charles Kolakowski	\$35.00
10/13/2017	Open	Accounts Payable	Chris Marshall	\$25.00
10/13/2017	Open	Accounts Payable	Christina Murray	\$96.30
10/13/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$792.63
10/13/2017	Open	Accounts Payable	Crystal Simpson	\$50.00
10/13/2017	Open	Accounts Payable	Cynthia Bradford	\$16.86
10/13/2017	Open	Accounts Payable	David Miller Boyd	\$50.00
10/13/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$19,329.00
10/13/2017	Open	Accounts Payable	Davishar Plumbing, Inc	\$675.87
10/13/2017	Open	Accounts Payable	Dayspring Water	\$173.00
10/13/2017	Open	Accounts Payable	Dell Marketing LP	\$1,030.61
10/13/2017	Open	Accounts Payable	Delmarva Document Solutions	\$269.00
10/13/2017	Open	Accounts Payable	Delmarva Fire Protection, LLC	\$750.00
10/13/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$890.00
10/13/2017	Open	Accounts Payable	Diggs Bros.	\$30.00
10/13/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
10/13/2017	Open	Accounts Payable	DMV	\$1,360.00
10/13/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$103.17
10/13/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$58.54
10/13/2017	Open	Accounts Payable	Duer, Robert, G	\$51.05
10/13/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$135.95
10/13/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,182.56
10/13/2017	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
10/13/2017	Open	Accounts Payable	Eastern Shore News	\$216.32
10/13/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,356.32
10/13/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,348.24
10/13/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$649.85

10/13/2017	Open		Accounts Payable	Eastern Shore Rural Health Systems,	\$170.00
10/13/2017	Open		Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$60.25
10/13/2017	Open		Accounts Payable	Eastville Automotive	\$298.00
10/13/2017	Open		Accounts Payable	Econo Signs, LLC.	\$751.50
10/13/2017	Open		Accounts Payable	eCore Software, Inc.	\$280.00
10/13/2017	Open		Accounts Payable	Elliott Automotive Supply	\$22.17
10/13/2017	Open		Accounts Payable	EnviroCompliance Laboratories	\$360.00
10/13/2017	Open		Accounts Payable	ESVA Tourism Commission	\$36,000.00
10/13/2017	Open		Accounts Payable	Exmore Auto Sales	\$63.89
10/13/2017	Open		Accounts Payable	Exmore Outlet Center	\$2,721.22
10/13/2017	Open		Accounts Payable	Fedex	\$55.59
10/13/2017	Open		Accounts Payable	Fiduciary Reporting, Inc.	\$107.00
10/13/2017	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$540.75
10/13/2017	Open		Accounts Payable	Graphic Designs International, Inc.	\$108.09
10/13/2017	Open		Accounts Payable	H. W. Drummond, Inc.	\$67.30
10/13/2017	Open		Accounts Payable	Harris Gas Service, L.L.C.	\$2,000.00
10/13/2017	Open		Accounts Payable	Hecate Energy	\$50,000.00
10/13/2017	Open		Accounts Payable	Hollye B. Carpenter	\$35.00
10/13/2017	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,775.43
10/13/2017	Voided	10/31/2017	Accounts Payable	Interstate Billing Service, Inc.	\$148.00
10/13/2017	Open		Accounts Payable	J. D. Miles & Sons, Inc.	\$3,245.00
10/13/2017	Open		Accounts Payable	Jacqueline C. Chatmon	\$50.00
10/13/2017	Open		Accounts Payable	James W. Elliott, Attorney	\$1,767.44
10/13/2017	Open		Accounts Payable	Janet Sturgis	\$25.00
10/13/2017	Open		Accounts Payable	Janice K. Williams	\$114.49
10/13/2017	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
10/13/2017	Open		Accounts Payable	Jo Anne H. Fitchett	\$146.55
10/13/2017	Open		Accounts Payable	Joann Clark	\$146.55
10/13/2017	Open		Accounts Payable	Kabler, David	\$50.00
10/13/2017	Open		Accounts Payable	Karen A Barnes	\$61.31
10/13/2017	Open		Accounts Payable	Kay N. Downing	\$25.00
10/13/2017	Open		Accounts Payable	Language Services Associates	\$4.50
10/13/2017	Open		Accounts Payable	Lankford-Sysco Foods	\$4,803.25
10/13/2017	Open		Accounts Payable	Lisa Gibbons	\$50.00
10/13/2017	Open		Accounts Payable	Mark F. Freeze	\$25.00
10/13/2017	Open		Accounts Payable	Marshall & Swift	\$634.20
10/13/2017	Open		Accounts Payable	Marshall Cox	\$25.00

10/13/2017	Open	Accounts Payable	Mary Kelley Lewis Parks	\$506.21
10/13/2017	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$533.40
10/13/2017	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
10/13/2017	Open	Accounts Payable	Michael Ward	\$50.00
10/13/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$262.35
10/13/2017	Open	Accounts Payable	MOTOROLA	\$690.00
10/13/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$338.75
10/13/2017	Open	Accounts Payable	NACO	\$450.00
10/13/2017	Open	Accounts Payable	Napa - Genuine Auto Parts	\$60.36
10/13/2017	Open	Accounts Payable	NENA	\$411.00
10/13/2017	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
10/13/2017	Open	Accounts Payable	Northampton County Health Dept	\$96,262.25
10/13/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
10/13/2017	Open	Accounts Payable	Northampton Lumber Co.	\$99.26
10/13/2017	Open	Accounts Payable	Office Depot	\$399.68
10/13/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$608.00
10/13/2017	Open	Accounts Payable	Parker's Tire & Service	\$85.43
10/13/2017	Open	Accounts Payable	Penn Care, Inc.	\$437.25
10/13/2017	Open	Accounts Payable	PEP-UP, INC.	\$364.86
10/13/2017	Open	Accounts Payable	Postmaster	\$70.00
10/13/2017	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$547.33
10/13/2017	Open	Accounts Payable	Prosise, William, A	\$25.00
10/13/2017	Open	Accounts Payable	Quill Corporation	\$739.85
10/13/2017	Open	Accounts Payable	Ralph Orzo	\$292.91
10/13/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,284.53
10/13/2017	Open	Accounts Payable	Renee M. Hunt	\$25.00
10/13/2017	Open	Accounts Payable	Robert Meyers	\$25.00
10/13/2017	Open	Accounts Payable	Rock's Body Shop, Inc.	\$212.80
10/13/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
10/13/2017	Open	Accounts Payable	Schindler Elevator Corporation	\$7,928.94
10/13/2017	Open	Accounts Payable	Schmidt Baking Company	\$338.20
10/13/2017	Open	Accounts Payable	Scott R. Chandler	\$85.00
10/13/2017	Open	Accounts Payable	Sean Shelley	\$392.69
10/13/2017	Open	Accounts Payable	Sharp Energy, Inc.	\$176.97
10/13/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
10/13/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$8,081.70
10/13/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00

10/13/2017	Open	Accounts Payable	T&W Block Inc	\$797.00
10/13/2017	Open	Accounts Payable	The Daily Times	\$446.16
10/13/2017	Open	Accounts Payable	The Gun Shop	\$959.97
10/13/2017	Open	Accounts Payable	Thelma J. Rippon	\$125.35
10/13/2017	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
10/13/2017	Open	Accounts Payable	Tidewater Tactical	\$152.80
10/13/2017	Open	Accounts Payable	Timothy Honeycutt	\$150.34
10/13/2017	Open	Accounts Payable	Townsend Garage, Inc.	\$1,020.00
10/13/2017	Open	Accounts Payable	Treasurer Of Virginia	\$40.00
10/13/2017	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$40.50
10/13/2017	Open	Accounts Payable	Treasurer, Accomack County	\$6,962.96
10/13/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,854.00
10/13/2017	Open	Accounts Payable	Treasurer, Northampton County	\$540.00
10/13/2017	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
10/13/2017	Open	Accounts Payable	USABlueBook	\$178.36
10/13/2017	Open	Accounts Payable	USPS	\$982.52
10/13/2017	Open	Accounts Payable	VACORP	\$556.58
10/13/2017	Open	Accounts Payable	Verizon	\$4,949.33
10/13/2017	Open	Accounts Payable	Verizon Online	\$64.99
10/13/2017	Open	Accounts Payable	Verizon Wireless	\$120.20
10/13/2017	Open	Accounts Payable	VerizonWireless	\$1,993.94
10/13/2017	Open	Accounts Payable	Virginia Sheriffs' Assoc.	\$3,273.00
10/13/2017	Open	Accounts Payable	Waterford Printing Co.	\$285.30
10/13/2017	Open	Accounts Payable	William T McCready, III	\$83.69
10/13/2017	Open	Accounts Payable	Xerox Corporation	\$1,635.27
10/20/2017	Open	Accounts Payable	Fox Houses by Thomas Fox	\$287.68
10/20/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
10/20/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,275.00
10/20/2017	Open	Accounts Payable	NC Child Support	\$222.00
10/20/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,187.67
10/20/2017	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
10/20/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
10/31/2017	Open	Accounts Payable	42U, A DirectNet Company, Inc	\$801.76
10/31/2017	Open	Accounts Payable	4imprint, Inc.	\$738.05
10/31/2017	Open	Accounts Payable	ABS Technology Architects, Inc.	\$9,760.92
10/31/2017	Open	Accounts Payable	Accomack-Northampton TDC	\$3,352.00
10/31/2017	Open	Accounts Payable	Adam Z LLC	\$5,755.51

10/31/2017	Open	Accounts Payable	Advantage Medical	\$4.00
10/31/2017	Open	Accounts Payable	Airgas East, Inc.	\$401.66
10/31/2017	Open	Accounts Payable	American Manufacturing Company, Inc.	\$50.38
10/31/2017	Open	Accounts Payable	ANEC, Inc.	\$24,579.23
10/31/2017	Open	Accounts Payable	APCO International, Inc.	\$463.00
10/31/2017	Open	Accounts Payable	Applied Digital Solutions, Inc.	\$5,639.41
10/31/2017	Open	Accounts Payable	Arrow Safety Device Company	\$75.00
10/31/2017	Open	Accounts Payable	ARTS ENTER CAPE CHARLES INC	\$750.00
10/31/2017	Open	Accounts Payable	AT&T, Inc.	\$85.98
10/31/2017	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
10/31/2017	Open	Accounts Payable	BSN Sports, Inc.	\$250.39
10/31/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$275.00
10/31/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,002.23
10/31/2017	Open	Accounts Payable	Bursar's Office	\$12,099.90
10/31/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,383.51
10/31/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$142.00
10/31/2017	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,367.81
10/31/2017	Open	Accounts Payable	CINTAS Corp #612	\$415.52
10/31/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,113.96
10/31/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$689.19
10/31/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$79.29
10/31/2017	Open	Accounts Payable	Crystal Simpson	\$64.74
10/31/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,471.53
10/31/2017	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$614.92
10/31/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$19,013.62
10/31/2017	Open	Accounts Payable	Dayspring Water	\$216.50
10/31/2017	Open	Accounts Payable	Derrday Designs	\$162.00
10/31/2017	Open	Accounts Payable	Diamond Medical Supply	\$229.37
10/31/2017	Open	Accounts Payable	Diggs Bros.	\$30.00
10/31/2017	Open	Accounts Payable	Directv	\$128.08
10/31/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$474.38
10/31/2017	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$125.00
10/31/2017	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$162.07
10/31/2017	Open	Accounts Payable	Eastern Shore Coffee	\$7.75
10/31/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
10/31/2017	Open	Accounts Payable	Eastern Shore News	\$179.14
10/31/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$24.20

10/31/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,380.07
10/31/2017	Open	Accounts Payable	Eastern Shore Termite Control	\$130.00
10/31/2017	Open	Accounts Payable	Eastville Automotive	\$469.29
10/31/2017	Open	Accounts Payable	Edward Leonard	\$21.32
10/31/2017	Open	Accounts Payable	Elliott Automotive Supply	\$4.03
10/31/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$375.00
10/31/2017	Open	Accounts Payable	Exmore Auto Sales	\$79.89
10/31/2017	Open	Accounts Payable	Exmore Outlet Center	\$1,471.52
10/31/2017	Open	Accounts Payable	F&C Fireproofing, Inc.	\$1,961.25
10/31/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$300.00
10/31/2017	Open	Accounts Payable	Floral Express & Gifts	\$100.00
10/31/2017	Open	Accounts Payable	Floyd Propane, Inc	\$255.11
10/31/2017	Open	Accounts Payable	Guernsey	\$62.96
10/31/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$297.60
10/31/2017	Open	Accounts Payable	Haven Technology Corp.	\$48.33
10/31/2017	Open	Accounts Payable	Herbert Senn Company	\$1,071.55
10/31/2017	Open	Accounts Payable	Hollye B. Carpenter	\$240.71
10/31/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,532.70
10/31/2017	Open	Accounts Payable	HRCJTA / City of Hampton	\$720.00
10/31/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$28.05
10/31/2017	Open	Accounts Payable	Joann Clark	\$48.15
10/31/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
10/31/2017	Open	Accounts Payable	Krista Kilmon	\$50.00
10/31/2017	Open	Accounts Payable	Kustom Signals, Inc.	\$1,104.00
10/31/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$5,136.23
10/31/2017	Open	Accounts Payable	Laura Jenrette	\$41.68
10/31/2017	Open	Accounts Payable	Lisa Gibbons	\$97.37
10/31/2017	Open	Accounts Payable	MCI COMM Service	\$45.66
10/31/2017	Open	Accounts Payable	Moore's Portable Solutions	\$541.20
10/31/2017	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$85.00
10/31/2017	Open	Accounts Payable	Napa - Genuine Auto Parts	\$22.68
10/31/2017	Open	Accounts Payable	NENA	\$137.00
10/31/2017	Open	Accounts Payable	Office Depot	\$83.97
10/31/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$499.57
10/31/2017	Open	Accounts Payable	Parker's Tire & Service	\$204.79
10/31/2017	Open	Accounts Payable	Patricia Furniss	\$636.00
10/31/2017	Open	Accounts Payable	Penn Care, Inc.	\$97.54

10/31/2017	Open	Accounts Payable	PEP-UP, INC.	\$725.05
10/31/2017	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$13,140.00
10/31/2017	Open	Accounts Payable	Quill Corporation	\$682.35
10/31/2017	Open	Accounts Payable	Quill Corporation	\$3,070.41
10/31/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$789.64
10/31/2017	Open	Accounts Payable	Ralph Orzo	\$45.45
10/31/2017	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$182.05
10/31/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
10/31/2017	Open	Accounts Payable	Ronnie Lescalette	\$450.00
10/31/2017	Open	Accounts Payable	Schmidt Baking Company	\$227.20
10/31/2017	Open	Accounts Payable	Scott R. Chandler	\$224.81
10/31/2017	Open	Accounts Payable	Sheila DeYoung	\$12.01
10/31/2017	Open	Accounts Payable	Shore Saw & Mower	\$168.70
10/31/2017	Open	Accounts Payable	Sirchie Finger Print Labs Inc.	\$300.00
10/31/2017	Open	Accounts Payable	Software Unlimited Corporation	\$12,423.80
10/31/2017	Open	Accounts Payable	Stanley, Hunt, Dupree & Rhine, Inc,	\$500.00
10/31/2017	Open	Accounts Payable	Staples Advantage	\$60.19
10/31/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
10/31/2017	Open	Accounts Payable	Telelanguage, Inc.	\$24.09
10/31/2017	Open	Accounts Payable	Thelma J. Rippon	\$76.42
10/31/2017	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$550.50
10/31/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,958.74
10/31/2017	Open	Accounts Payable	Tidewater Tactical	\$152.00
10/31/2017	Open	Accounts Payable	Town of Exmore	\$3,500.00
10/31/2017	Open	Accounts Payable	Town Police Supply	\$102.40
10/31/2017	Open	Accounts Payable	Townsend Garage, Inc.	\$838.10
10/31/2017	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
10/31/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$2,472.00
10/31/2017	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$184.40
10/31/2017	Open	Accounts Payable	USPS	\$1,080.24
10/31/2017	Open	Accounts Payable	Verizon	\$43.90
10/31/2017	Open	Accounts Payable	Verizon	\$4,622.55
10/31/2017	Open	Accounts Payable	Verizon	\$274.05
10/31/2017	Open	Accounts Payable	Verizon	\$20.48
10/31/2017	Open	Accounts Payable	Verizon	\$699.06
10/31/2017	Open	Accounts Payable	Verizon	\$6.06
10/31/2017	Open	Accounts Payable	Verizon	\$1.85

10/31/2017	Open	Accounts Payable	Verizon	\$3,304.67
10/31/2017	Open	Accounts Payable	Verizon	\$66.21
10/31/2017	Open	Accounts Payable	Verizon Online	\$49.99
10/31/2017	Open	Accounts Payable	Verizon Wireless	\$53.55
10/31/2017	Open	Accounts Payable	Virginia Information Technologies	\$375.90
10/31/2017	Open	Accounts Payable	Virginia Recreation & Park Society	\$200.00
10/31/2017	Open	Accounts Payable	VUPS	\$2.10
10/31/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$63,566.50
10/31/2017	Open	Accounts Payable	Waterford Printing Co.	\$1,368.20
10/31/2017	Open	Accounts Payable	WHRO	\$100.00
10/31/2017	Open	Accounts Payable	William Decker	\$920.00
10/31/2017	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$450.00
10/31/2017	Open	Accounts Payable	Xerox Corporation	\$620.67
Type Check Totals:				
301 Transactions				<u>\$724,734.80</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount
	Open	300	\$724,586.80
	Reconciled	0	\$0.00
	Voided	1	\$148.00
	Stopped	0	\$0.00
	Total	<u>301</u>	<u>\$724,734.80</u>

All	Status	Count	Transaction Amount
	Open	300	\$724,586.80
	Reconciled	0	\$0.00
	Voided	1	\$148.00
	Stopped	0	\$0.00
	Total	<u>301</u>	<u>\$724,734.80</u>

US Bank - US Bank-2012 Transfer Fund:

10/05/2017	Open	Accounts Payable	G E T Solutions, Inc.	\$3,265.00
10/05/2017	Open	Accounts Payable	Treasurer, Northampton County	\$4,800.00
Type Check Totals:				
2 Transactions				<u>\$8,065.00</u>

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount
--------	--------	-------	--------------------

Open	2	\$8,065.00
Reconciled	0	\$0.00
Voided	0	\$0.00
Stopped	0	\$0.00
Total	2	\$8,065.00

All	Status	Count	Transaction Amount
	Open	2	\$8,065.00
	Reconciled	0	\$0.00
	Voided	0	\$0.00
	Stopped	0	\$0.00
	Total	2	\$8,065.00

Grand Totals:

Checks	Status	Count	Transaction Amount	R
	Open	302	\$732,651.80	
	Reconciled	0	\$0.00	
	Voided	1	\$148.00	
	Stopped	0	\$0.00	
	Total	303	\$732,799.80	

All	Status	Count	Transaction Amount	R
	Open	302	\$732,651.80	
	Reconciled	0	\$0.00	
	Voided	1	\$148.00	
	Stopped	0	\$0.00	
	Total	303	\$732,799.80	

**Reconciled
Amount**

Reconciled Amount
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Reconciled Amount
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Reconciled Amount

\$0.00
\$0.00
\$0.00
\$0.00

\$0.00

Reconciled Amount

\$0.00
\$0.00
\$0.00
\$0.00

\$0.00

Reconciled Amount

\$0.00
\$0.00
\$0.00
\$0.00

\$0.00

Reconciled Amount

\$0.00
\$0.00
\$0.00
\$0.00

\$0.00