

Northampton Co
Payment Register
 From Payment Date: 4/1/2014 - To Payment Date: 6/30/2014

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Differ Amount ence
AP-5198 - Accounts Payable						
04/07/2014	Open		Accounts Payable	AFLAC, Inc.	\$3,911.87	
04/07/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$1,171.42	
04/07/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,040.65	
04/07/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$585.71	
04/07/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,059.50	
04/07/2014	Open		Accounts Payable	Anthem / Keycare PPO	\$3,171.15	
04/07/2014	Open		Accounts Payable	Anthem Dental	\$7,398.14	
04/07/2014	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16	
04/07/2014	Open		Accounts Payable	Continental American Insurance (Aflac-	\$476.70	
04/07/2014	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26	
04/07/2014	Open		Accounts Payable	Minnesota Life-Cash Unit	\$831.91	
04/11/2014	Open		Accounts Payable	Internal Revenue Service	\$100.00	
04/11/2014	Open		Accounts Payable	Jennifer Parker	\$46.15	
04/11/2014	Open		Accounts Payable	Meyers & Tabakin	\$88.22	
04/11/2014	Open		Accounts Payable	Meyers & Tabakin	\$89.37	
04/11/2014	Open		Accounts Payable	Meyers & Tabakin	\$128.88	
04/11/2014	Open		Accounts Payable	Meyers & Tabakin	\$125.86	
04/11/2014	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,345.00	
04/11/2014	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74	
04/11/2014	Open		Accounts Payable	Performant Recovery Inc.	\$133.93	
04/11/2014	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00	
04/11/2014	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$300.00	
04/11/2014	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,763.50	
04/11/2014	Open		Accounts Payable	Treasurer, Northampton County	\$298.33	
04/11/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15	
04/15/2014	Open		Accounts Payable	A.J. Ferebee	\$35.00	
04/15/2014	Open		Accounts Payable	Accomack-Northampton PDC	\$12,600.75	
04/15/2014	Open		Accounts Payable	Adam Z LLC	\$333.75	
04/15/2014	Open		Accounts Payable	Airgas East, Inc.	\$182.57	
04/15/2014	Open		Accounts Payable	Alban Tractor Co., Inc.	\$872.82	
04/15/2014	Open		Accounts Payable	American Legal Publishing Corp	\$109.75	
04/15/2014	Voided	04/28/2014	Accounts Payable	Anchor Graphics, Inc.	\$244.73	
04/15/2014	Open		Accounts Payable	ANEC, Inc.	\$891.61	
04/15/2014	Open		Accounts Payable	APCO International, Inc.	\$90.00	
04/15/2014	Open		Accounts Payable	Artistic Impressions	\$514.83	
04/15/2014	Open		Accounts Payable	AT&T Mobility	\$346.25	
04/15/2014	Open		Accounts Payable	AT&T, Inc.	\$115.72	
04/15/2014	Open		Accounts Payable	Atlantic Communications, Inc.	\$275.00	
04/15/2014	Open		Accounts Payable	Bayshore Concrete Products, Inc.	\$434.00	
04/15/2014	Open		Accounts Payable	Ben Byrd, Jr.	\$26.64	
04/15/2014	Open		Accounts Payable	Beta Systems Of Va, Inc.	\$998.00	
04/15/2014	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$41,833.84	
04/15/2014	Open		Accounts Payable	Bob Barker Co.	\$400.63	
04/15/2014	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
04/15/2014	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$197.85	
04/15/2014	Open		Accounts Payable	Bursar's Office	\$10,882.72	
04/15/2014	Open		Accounts Payable	C.D. Marsh	\$124.00	
04/15/2014	Open		Accounts Payable	Canon Business Solutions, Inc.	\$44.95	
04/15/2014	Open		Accounts Payable	Canon Financial Services,Inc.	\$308.12	
04/15/2014	Open		Accounts Payable	Capt. Jack's Pirate Ship Adventures	\$200.00	
04/15/2014	Open		Accounts Payable	CDW Government,Inc.	\$966.64	
04/15/2014	Open		Accounts Payable	Charles McSwain	\$408.02	
04/15/2014	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,198.91	
04/15/2014	Open		Accounts Payable	County Administration Petty Cash Fund	\$64.40	
04/15/2014	Open		Accounts Payable	Crystal Simpson	\$50.00	
04/15/2014	Open		Accounts Payable	Cynthia Bradford	\$17.64	
04/15/2014	Open		Accounts Payable	Dave's Autocool	\$149.38	
04/15/2014	Open		Accounts Payable	Davis Disposal, Inc.	\$16,670.64	

04/15/2014	Open		Accounts Payable	Dayspring Water	\$461.25
04/15/2014	Open		Accounts Payable	Delmarva Communications Partnership	\$750.00
04/15/2014	Open		Accounts Payable	Diggs Bros.	\$25.00
04/15/2014	Open		Accounts Payable	DMV	\$2,080.00
04/15/2014	Open		Accounts Payable	Donald E. Kellam Jr	\$46.20
04/15/2014	Open		Accounts Payable	Donald L. Hart, Jr.	\$55.16
04/15/2014	Open		Accounts Payable	E-Z Pass Customer Service Center	\$39.00
04/15/2014	Open		Accounts Payable	E.D.Supply Co., Inc.	\$860.53
04/15/2014	Open		Accounts Payable	Eastern Shore Coffee	\$43.95
04/15/2014	Open		Accounts Payable	Eastern Shore Community College	\$5,180.75
04/15/2014	Open		Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
04/15/2014	Open		Accounts Payable	Eastern Shore Post, Inc.	\$275.58
04/15/2014	Open		Accounts Payable	Eastern Shore Printers Inc	\$318.81
04/15/2014	Open		Accounts Payable	Eastern Shore Repair Service	\$222.99
04/15/2014	Open		Accounts Payable	Eastern Shore Signs, LLC	\$65.16
04/15/2014	Open		Accounts Payable	Eastville Hardware	\$1,319.55
04/15/2014	Open		Accounts Payable	Elliott Automotive Supply	\$262.56
04/15/2014	Open		Accounts Payable	EnviroCompliance Laboratories	\$630.00
04/15/2014	Open		Accounts Payable	Ferebee Enterprises, Inc.	\$26.32
04/15/2014	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
04/15/2014	Open		Accounts Payable	Floyd Energy Inc	\$91.44
04/15/2014	Open		Accounts Payable	H. W. Drummond, Inc.	\$22,767.91
04/15/2014	Open		Accounts Payable	Harbour Towne Enterprises, Inc.	\$1,325.00
04/15/2014	Open		Accounts Payable	Hollye B. Carpenter	\$35.00
04/15/2014	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,013.72
04/15/2014	Open		Accounts Payable	James W. Elliott, Attorney	\$1,192.56
04/15/2014	Open		Accounts Payable	Janice K. Williams	\$167.24
04/15/2014	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
04/15/2014	Open		Accounts Payable	Jennings Laboratories, Inc.	\$475.00
04/15/2014	Open		Accounts Payable	Joann Clark	\$125.29
04/15/2014	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/15/2014	Open		Accounts Payable	Katherine H. Nunez	\$35.00
04/15/2014	Open		Accounts Payable	Language Services Associates	\$22.50
04/15/2014	Open		Accounts Payable	Lankford-Sysco Foods	\$6,315.46
04/15/2014	Open		Accounts Payable	Laurence J. Trala	\$35.00
04/15/2014	Open		Accounts Payable	Laurence Trala	\$19.04
04/15/2014	Open		Accounts Payable	Legal Directories Publishing Company,	\$7.75
04/15/2014	Open		Accounts Payable	Leonard Spady Jr	\$250.58
04/15/2014	Open		Accounts Payable	Marcia S. Mink	\$17.48
04/15/2014	Open		Accounts Payable	Mark Heneghan	\$67.80
04/15/2014	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$36.00
04/15/2014	Open		Accounts Payable	Maximus, Inc.	\$2,500.00
04/15/2014	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
04/15/2014	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$425.50
04/15/2014	Open		Accounts Payable	Municipal Emergency Services, Inc.	\$170.80
04/15/2014	Open		Accounts Payable	Napa - Genuine Auto Parts	\$54.46
04/15/2014	Open		Accounts Payable	Northampton County Public Schools	\$635.00
04/15/2014	Open		Accounts Payable	Northampton Lumber Co.	\$35.75
04/15/2014	Open		Accounts Payable	Office Depot	\$130.37
04/15/2014	Open		Accounts Payable	Onancock Building Supply, Inc.	\$355.54
04/15/2014	Open		Accounts Payable	Pasco Of Virginia, Inc.	\$288.00
04/15/2014	Open		Accounts Payable	Penn Care, Inc.	\$168.50
04/15/2014	Open		Accounts Payable	PNC Bank	\$75.00
04/15/2014	Voided	04/25/2014	Accounts Payable	PolyPortables, Inc.	\$669.00
04/15/2014	Open		Accounts Payable	Quill Corporation	\$186.52
04/15/2014	Open		Accounts Payable	Ralph Orzo	\$125.29
04/15/2014	Open		Accounts Payable	Rayfield's Pharmacy #1	\$112.64
04/15/2014	Open		Accounts Payable	Reserve Account - Pitney Bowes	\$972.57
04/15/2014	Open		Accounts Payable	Rock's Body Shop, Inc.	\$2,001.20
04/15/2014	Open		Accounts Payable	Ron Wolff	\$35.00
04/15/2014	Open		Accounts Payable	Ronnie Wayne Marshall, Jr.	\$175.94
04/15/2014	Open		Accounts Payable	Schmidt Baking Company	\$498.30
04/15/2014	Open		Accounts Payable	Shore Distributors, Inc.	\$307.80
04/15/2014	Open		Accounts Payable	Shore Saw & Mower	\$103.25
04/15/2014	Open		Accounts Payable	SHRM	\$185.00
04/15/2014	Open		Accounts Payable	Southern Police Equipment Co.	\$39.00
04/15/2014	Open		Accounts Payable	Staples Advantage	\$731.09

04/15/2014	Open	Accounts Payable	Steven Miner	\$35.00
04/15/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,507.62
04/15/2014	Open	Accounts Payable	The Daily Times	\$458.20
04/15/2014	Open	Accounts Payable	The Reliable Corporation	\$623.90
04/15/2014	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$3,062.38
04/15/2014	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$240.00
04/15/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
04/15/2014	Open	Accounts Payable	Townsend Garage, Inc.	\$435.00
04/15/2014	Open	Accounts Payable	Treasurer, Accomack County	\$1,618.29
04/15/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$14,523.00
04/15/2014	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$52.75
04/15/2014	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
04/15/2014	Open	Accounts Payable	VACA	\$375.00
04/15/2014	Open	Accounts Payable	Verizon	\$378.76
04/15/2014	Open	Accounts Payable	Verizon	\$43.28
04/15/2014	Open	Accounts Payable	Verizon	\$655.00
04/15/2014	Open	Accounts Payable	Verizon	\$58.78
04/15/2014	Open	Accounts Payable	Verizon Online	\$68.99
04/15/2014	Open	Accounts Payable	Verizon Online	\$54.99
04/15/2014	Open	Accounts Payable	Verizon Online	\$60.99
04/15/2014	Open	Accounts Payable	Verizon Online	\$103.99
04/15/2014	Open	Accounts Payable	Verizon Online	\$103.99
04/15/2014	Open	Accounts Payable	VerizonWireless	\$1,692.77
04/15/2014	Open	Accounts Payable	Virginia Court Clerks' Association, Inc.	\$395.00
04/15/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$171.78
04/15/2014	Open	Accounts Payable	Waterford Printing Co.	\$1,656.35
04/15/2014	Open	Accounts Payable	William L. Mariner	\$98.84
04/15/2014	Open	Accounts Payable	Xerox Corporation	\$1,213.48
04/15/2014	Open	Accounts Payable	Bayshore Concrete Products, Inc.	\$150,000.00
04/25/2014	Open	Accounts Payable	Impact Fitness	\$30.00
04/25/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
04/25/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
04/25/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
04/25/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
04/25/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
04/25/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,345.00
04/25/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
04/25/2014	Open	Accounts Payable	Permant Recovery Inc.	\$133.93
04/25/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
04/25/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$112.68
04/25/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,763.50
04/25/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
04/25/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
04/25/2014	Open	Accounts Payable	United Way	\$107.66
04/25/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$12.74
04/25/2014	Open	Accounts Payable	Virginia Employment Commission	\$9,372.09
04/23/2014	Open	Accounts Payable	ESVA Tourism Commission	\$57,375.00
04/23/2014	Open	Accounts Payable	Mail Movers Office Solutions, Inc.	\$1,118.67
04/30/2014	Open	Accounts Payable	Adam Z LLC	\$1,724.60
04/30/2014	Open	Accounts Payable	Airgas East, Inc.	\$187.18
04/30/2014	Open	Accounts Payable	American Planning Association	\$385.00
04/30/2014	Open	Accounts Payable	AMSOL, INC. #774148	\$866.19
04/30/2014	Open	Accounts Payable	ANEC, Inc.	\$28,871.82
04/30/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,751.56
04/30/2014	Open	Accounts Payable	APCO International, Inc.	\$90.00
04/30/2014	Open	Accounts Payable	Atlantic Communications, Inc.	\$27,522.18
04/30/2014	Open	Accounts Payable	Austin Smith	\$225.00
04/30/2014	Open	Accounts Payable	Best Uniforms	\$5,463.05
04/30/2014	Open	Accounts Payable	Bob Barker Co.	\$263.04
04/30/2014	Open	Accounts Payable	Brown, William, T	\$25.00
04/30/2014	Open	Accounts Payable	BSN Sports, Inc.	\$596.64
04/30/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
04/30/2014	Open	Accounts Payable	C.D. Marsh	\$124.00
04/30/2014	Open	Accounts Payable	Canon Financial Services, Inc.	\$234.22
04/30/2014	Open	Accounts Payable	CDW Government, Inc.	\$2,452.88
04/30/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,165.50
04/30/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$16.53

04/30/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$212.23
04/30/2014	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$310.89
04/30/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$780.17
04/30/2014	Open	Accounts Payable	Dayspring Water	\$23.50
04/30/2014	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,703.80
04/30/2014	Open	Accounts Payable	Dell Marketing LP	\$4,672.64
04/30/2014	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$642.00
04/30/2014	Open	Accounts Payable	DeSigns Inc.	\$337.50
04/30/2014	Open	Accounts Payable	Diamond Medical Supply	\$214.38
04/30/2014	Open	Accounts Payable	Diggs Bros.	\$141.00
04/30/2014	Open	Accounts Payable	Dilley Contracting	\$10,800.00
04/30/2014	Open	Accounts Payable	Dixon Leatherbury	\$50.00
04/30/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
04/30/2014	Open	Accounts Payable	Dorothy Field	\$25.00
04/30/2014	Open	Accounts Payable	E.D. Supply Co., Inc.	\$474.16
04/30/2014	Open	Accounts Payable	Eastern Shore Community Services	\$781.62
04/30/2014	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$8,610.00
04/30/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,653.82
04/30/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$637.68
04/30/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$530.00
04/30/2014	Open	Accounts Payable	Eastern Shore Repair Service	\$133.54
04/30/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$365.86
04/30/2014	Open	Accounts Payable	Eastville Hardware	\$16.00
04/30/2014	Open	Accounts Payable	Elliott Automotive Supply	\$191.49
04/30/2014	Open	Accounts Payable	G&K Services	\$246.72
04/30/2014	Open	Accounts Payable	Gen-Diagnostics, Inc.	\$394.95
04/30/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$20.28
04/30/2014	Open	Accounts Payable	Hall Signs Inc.	\$493.78
04/30/2014	Open	Accounts Payable	Henry Heneghan, Jr.	\$50.00
04/30/2014	Open	Accounts Payable	Hollye B. Carpenter	\$640.85
04/30/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,300.64
04/30/2014	Open	Accounts Payable	Hoseline, Inc.	\$1,435.59
04/30/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
04/30/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$491.56
04/30/2014	Open	Accounts Payable	Jeffrey Flournoy	\$87.56
04/30/2014	Open	Accounts Payable	John Chubb	\$25.00
04/30/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/30/2014	Open	Accounts Payable	L. Robert Kimball & Associates, Inc.	\$11,451.00
04/30/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$4,973.08
04/30/2014	Open	Accounts Payable	Liquid Engineering Corporation	\$2,535.00
04/30/2014	Open	Accounts Payable	M & W Printers, Inc.	\$541.14
04/30/2014	Open	Accounts Payable	Marcia S. Mink	\$25.52
04/30/2014	Open	Accounts Payable	Marshall Cox	\$25.00
04/30/2014	Open	Accounts Payable	Martina Coker	\$50.00
04/30/2014	Open	Accounts Payable	MCI COMM Service	\$32.12
04/30/2014	Open	Accounts Payable	Michael Ward	\$50.00
04/30/2014	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$550.00
04/30/2014	Open	Accounts Payable	Nalco Company	\$560.07
04/30/2014	Open	Accounts Payable	Nancy Wells Drury	\$25.00
04/30/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$129.00
04/30/2014	Open	Accounts Payable	Northampton County Health Dept	\$89,793.75
04/30/2014	Open	Accounts Payable	Office Depot	\$56.40
04/30/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$360.28
04/30/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
04/30/2014	Open	Accounts Payable	Pitney Bowes	\$376.00
04/30/2014	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
04/30/2014	Open	Accounts Payable	Quill Corporation	\$5,877.73
04/30/2014	Open	Accounts Payable	Riverdale Trophies, Inc.	\$1,400.50
04/30/2014	Open	Accounts Payable	Roberta Kellam	\$50.00
04/30/2014	Open	Accounts Payable	Ronald W. Rowe	\$98.65
04/30/2014	Open	Accounts Payable	Schmidt Baking Company	\$363.30
04/30/2014	Open	Accounts Payable	Scott R. Chandler	\$629.12
04/30/2014	Open	Accounts Payable	SecureAlert, Inc.	\$641.60
04/30/2014	Open	Accounts Payable	Southern Police Equipment Co.	\$39.50
04/30/2014	Open	Accounts Payable	Sylvia Stanley	\$50.00
04/30/2014	Open	Accounts Payable	The Reliable Corporation	\$113.44
04/30/2014	Open	Accounts Payable	Tittermary Auto	\$122.50

04/30/2014	Open	Accounts Payable	Treasurer Of Virginia	\$564.41
04/30/2014	Open	Accounts Payable	Treasurer of Virginia -VMRC	\$715.00
04/30/2014	Open	Accounts Payable	Verizon	\$3,829.70
04/30/2014	Open	Accounts Payable	Verizon	\$6,484.35
04/30/2014	Open	Accounts Payable	Verizon	\$34.82
04/30/2014	Open	Accounts Payable	Verizon	\$38.01
04/30/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
04/30/2014	Open	Accounts Payable	Verizon Online	\$39.99
04/30/2014	Open	Accounts Payable	Verizon Online	\$60.99
04/30/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$961.25
04/30/2014	Open	Accounts Payable	Vision Government Solution, Inc.	\$7,600.00
04/30/2014	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$4,400.00
04/30/2014	Open	Accounts Payable	WATCHGUARD VIDEO	\$203.00
04/30/2014	Open	Accounts Payable	Waterford Printing Co.	\$234.60
04/30/2014	Open	Accounts Payable	WHRO	\$100.00
04/30/2014	Open	Accounts Payable	Xerox Corporation	\$123.89
05/02/2014	Open	Accounts Payable	AFLAC, Inc.	\$3,911.87
05/02/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$87,153.51
05/02/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$1,171.42
05/02/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,059.50
05/02/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$3,171.15
05/02/2014	Open	Accounts Payable	Anthem Dental	\$7,458.79
05/02/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16
05/02/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$476.70
05/02/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
05/02/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$849.83
05/02/2014	Open	Accounts Payable	Paul's Electric & Plumbing	\$5,200.00
05/09/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
05/09/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
05/09/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
05/09/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
05/09/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
05/09/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,345.00
05/09/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
05/09/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93
05/09/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
05/09/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$45.00
05/09/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,899.17
05/09/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
05/09/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
05/16/2014	Open	Accounts Payable	Absolute Security Group, Inc.	\$150.00
05/16/2014	Open	Accounts Payable	Adam Z LLC	\$217.00
05/16/2014	Open	Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
05/16/2014	Open	Accounts Payable	Airgas East, Inc.	\$177.04
05/16/2014	Open	Accounts Payable	Alban Tractor Co., Inc.	\$1,335.75
05/16/2014	Open	Accounts Payable	ANEC, Inc.	\$27,213.04
05/16/2014	Open	Accounts Payable	AT&T Mobility	\$334.16
05/16/2014	Open	Accounts Payable	AT&T, Inc.	\$113.09
05/16/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
05/16/2014	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$156.26
05/16/2014	Open	Accounts Payable	Best Uniforms	\$681.53
05/16/2014	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$51,264.69
05/16/2014	Open	Accounts Payable	Bob Barker Co.	\$9.95
05/16/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$655.00
05/16/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$9,590.00
05/16/2014	Open	Accounts Payable	C & J Building Maintenance	\$2,181.00
05/16/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$29.95
05/16/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$308.12
05/16/2014	Open	Accounts Payable	CDW Government,Inc.	\$500.48
05/16/2014	Open	Accounts Payable	Chris Marshall	\$25.00
05/16/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,798.51
05/16/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$169.50
05/16/2014	Open	Accounts Payable	Colonial Ford Truck Sales, Inc.	\$24,486.51
05/16/2014	Open	Accounts Payable	Commissioners of Revenue Assc of	\$325.00
05/16/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$533.78
05/16/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$84.00
05/16/2014	Open	Accounts Payable	Crystal Simpson	\$99.23

05/16/2014	Open		Accounts Payable	Cynthia Bradford	\$18.48
05/16/2014	Open		Accounts Payable	D.E. Kirby, Inc.	\$660.00
05/16/2014	Open		Accounts Payable	DaproSystems, Inc.	\$4,500.00
05/16/2014	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,751.63
05/16/2014	Open		Accounts Payable	Davis Disposal, Inc.	\$19,055.64
05/16/2014	Open		Accounts Payable	Dayspring Water	\$395.25
05/16/2014	Open		Accounts Payable	Dell Marketing LP	\$1,908.38
05/16/2014	Open		Accounts Payable	Delmarva Communications Partnership	\$750.00
05/16/2014	Open		Accounts Payable	DEMCO, Inc.	\$705.00
05/16/2014	Open		Accounts Payable	Devin Allen	\$25.00
05/16/2014	Open		Accounts Payable	Diggs Bros.	\$268.00
05/16/2014	Open		Accounts Payable	Dilley Contracting	\$12,700.00
05/16/2014	Open		Accounts Payable	Disc Golf World	\$190.31
05/16/2014	Open		Accounts Payable	DMV	\$1,400.00
05/16/2014	Open		Accounts Payable	Donald E. Kellam Jr	\$55.16
05/16/2014	Open		Accounts Payable	Donald L. Hart, Jr.	\$46.76
05/16/2014	Voided	05/22/2014	Accounts Payable	Drummond, Earnestine	\$20.28
05/16/2014	Open		Accounts Payable	E-Z Pass Customer Service Center	\$111.85
05/16/2014	Open		Accounts Payable	E.D. Supply Co., Inc.	\$121.80
05/16/2014	Open		Accounts Payable	Eastern Shore Air Cool & Underground,	\$82.50
05/16/2014	Open		Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$109.83
05/16/2014	Open		Accounts Payable	Eastern Shore Association of Realtors	\$230.00
05/16/2014	Open		Accounts Payable	Eastern Shore Coffee	\$29.95
05/16/2014	Open		Accounts Payable	Eastern Shore Home Crafters, Inc.	\$16,387.50
05/16/2014	Open		Accounts Payable	Eastern Shore Master Gardeners	\$1,000.00
05/16/2014	Open		Accounts Payable	Eastern Shore Post, Inc.	\$537.16
05/16/2014	Open		Accounts Payable	Eastern Shore Printers Inc	\$318.22
05/16/2014	Open		Accounts Payable	Eastern Shore Signs, LLC	\$240.99
05/16/2014	Open		Accounts Payable	Eastville Hardware	\$1,363.57
05/16/2014	Open		Accounts Payable	Elliott Automotive Supply	\$66.25
05/16/2014	Open		Accounts Payable	EnviroCompliance Laboratories	\$390.00
05/16/2014	Open		Accounts Payable	Evident	\$1,908.25
05/16/2014	Open		Accounts Payable	Fedex	\$74.31
05/16/2014	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
05/16/2014	Open		Accounts Payable	Floral Express & Gifts	\$36.00
05/16/2014	Open		Accounts Payable	Gately Communication Co.	\$615.00
05/16/2014	Open		Accounts Payable	H. W. Drummond, Inc.	\$13,994.44
05/16/2014	Open		Accounts Payable	Hampton Roads Sanitation Dist	\$15,180.84
05/16/2014	Open		Accounts Payable	Harris Gas Service, L.L.C.	\$302.56
05/16/2014	Open		Accounts Payable	Hollye B. Carpenter	\$185.00
05/16/2014	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,472.46
05/16/2014	Open		Accounts Payable	HRCJTA / City of Hampton	\$1,710.00
05/16/2014	Open		Accounts Payable	Investment Consulting Associates NA,	\$1,000.00
05/16/2014	Open		Accounts Payable	Janice K. Williams	\$124.32
05/16/2014	Open		Accounts Payable	Jeffrey Flournoy	\$333.96
05/16/2014	Open		Accounts Payable	Jennings Laboratories, Inc.	\$475.00
05/16/2014	Open		Accounts Payable	Joann Clark	\$199.77
05/16/2014	Open		Accounts Payable	John Y Wright Company	\$3,494.22
05/16/2014	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$375.00
05/16/2014	Open		Accounts Payable	Kabler, David	\$25.00
05/16/2014	Open		Accounts Payable	Kustom Signals, Inc.	\$618.00
05/16/2014	Open		Accounts Payable	Language Services Associates	\$10.50
05/16/2014	Open		Accounts Payable	Lankford-Sysco Foods	\$5,073.17
05/16/2014	Open		Accounts Payable	Laurence Trala	\$55.16
05/16/2014	Open		Accounts Payable	Leonard Spady Jr	\$313.86
05/16/2014	Open		Accounts Payable	Mark Heneghan	\$33.60
05/16/2014	Open		Accounts Payable	Maryann B. Fitchett	\$150.00
05/16/2014	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$208.16
05/16/2014	Open		Accounts Payable	MCI COMM Service	\$32.12
05/16/2014	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
05/16/2014	Open		Accounts Payable	Moore's Towing & Repairs, Inc.	\$125.00
05/16/2014	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$189.00
05/16/2014	Open		Accounts Payable	Napa - Genuine Auto Parts	\$527.44
05/16/2014	Open		Accounts Payable	National Crime Prevent Council	\$626.25
05/16/2014	Open		Accounts Payable	Northampton County Public Schools	\$365.00
05/16/2014	Open		Accounts Payable	Northampton Lumber Co.	\$12.57
05/16/2014	Open		Accounts Payable	Onancock Building Supply, Inc.	\$498.91

05/16/2014	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$18,017.25
05/16/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
05/16/2014	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
05/16/2014	Open	Accounts Payable	Quill Corporation	\$2,540.90
05/16/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$131.63
05/16/2014	Open	Accounts Payable	Ralph Orzo	\$151.61
05/16/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$290.92
05/16/2014	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$1,305.95
05/16/2014	Open	Accounts Payable	Ron Wolff	\$35.00
05/16/2014	Open	Accounts Payable	Ronnie Lescalette	\$300.00
05/16/2014	Open	Accounts Payable	Schmidt Baking Company	\$525.20
05/16/2014	Open	Accounts Payable	Sharp Energy, Inc.	\$114.76
05/16/2014	Open	Accounts Payable	Shell Builders	\$13,303.00
05/16/2014	Open	Accounts Payable	Simpson's Tree Service, LLC	\$1,200.00
05/16/2014	Open	Accounts Payable	Southern Police Equipment Co.	\$674.00
05/16/2014	Open	Accounts Payable	Steven Miner	\$35.00
05/16/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$4,526.54
05/16/2014	Open	Accounts Payable	Terrence P. Flynn	\$21.28
05/16/2014	Open	Accounts Payable	The Daily Times	\$3,023.20
05/16/2014	Open	Accounts Payable	The Gun Shop	\$8,812.58
05/16/2014	Open	Accounts Payable	The Reliable Corporation	\$158.97
05/16/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
05/16/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
05/16/2014	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$37.00
05/16/2014	Open	Accounts Payable	Treasurer, Accomack County	\$1,618.29
05/16/2014	Open	Accounts Payable	TSSI, Inc.	\$1,051.48
05/16/2014	Open	Accounts Payable	Turner & Turner	\$300.00
05/16/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$52.08
05/16/2014	Open	Accounts Payable	Vance's	\$499.95
05/16/2014	Open	Accounts Payable	Verizon	\$4,325.92
05/16/2014	Open	Accounts Payable	Verizon	\$655.00
05/16/2014	Open	Accounts Payable	Verizon	\$378.76
05/16/2014	Open	Accounts Payable	Verizon	\$43.28
05/16/2014	Open	Accounts Payable	Verizon	\$59.39
05/16/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
05/16/2014	Open	Accounts Payable	Verizon Online	\$68.99
05/16/2014	Open	Accounts Payable	Verizon Online	\$49.99
05/16/2014	Open	Accounts Payable	Verizon Online	\$103.99
05/16/2014	Open	Accounts Payable	Verizon Online	\$103.99
05/16/2014	Open	Accounts Payable	VerizonWireless	\$1,675.87
05/16/2014	Open	Accounts Payable	Virginia Emergency Management	\$75.00
05/16/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$193.36
05/16/2014	Open	Accounts Payable	VUPS	\$1.05
05/16/2014	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$3,500.00
05/16/2014	Open	Accounts Payable	Waterford Printing Co.	\$1,026.05
05/16/2014	Open	Accounts Payable	William Decker	\$195.00
05/16/2014	Open	Accounts Payable	William Denny	\$25.00
05/16/2014	Open	Accounts Payable	William L. Mariner	\$71.96
05/16/2014	Open	Accounts Payable	Xerox Corporation	\$789.20
05/23/2014	Open	Accounts Payable	Impact Fitness	\$30.00
05/23/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
05/23/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
05/23/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
05/23/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
05/23/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
05/23/2014	Open	Accounts Payable	Meyers & Tabakin	\$114.64
05/23/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,395.00
05/23/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
05/23/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$55.50
05/23/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93
05/23/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
05/23/2014	Open	Accounts Payable	Riverside Health System	\$30.84
05/23/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$45.00
05/23/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$2,267.65
05/23/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
05/23/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
05/23/2014	Open	Accounts Payable	United Way	\$107.66

05/30/2014	Open	Accounts Payable	ANEC, Inc.	\$20.15
05/30/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$13,451.03
05/30/2014	Open	Accounts Payable	ASCI, LLC	\$3,315.00
05/30/2014	Open	Accounts Payable	Banc of America Leasing	\$24,608.00
05/30/2014	Open	Accounts Payable	Basket & Bows	\$37.00
05/30/2014	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$364.70
05/30/2014	Open	Accounts Payable	Best Uniforms	\$191.30
05/30/2014	Open	Accounts Payable	BlueTarp Financial	\$7,599.99
05/30/2014	Open	Accounts Payable	Brian Johnson	\$54.92
05/30/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$390.00
05/30/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$387.25
05/30/2014	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,492.34
05/30/2014	Open	Accounts Payable	CDW Government,Inc.	\$258.48
05/30/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$608.86
05/30/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$110.04
05/30/2014	Open	Accounts Payable	Crop Production Services	\$15.11
05/30/2014	Open	Accounts Payable	Diamond Medical Supply	\$109.16
05/30/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$407.19
05/30/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,653.82
05/30/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$240.00
05/30/2014	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,374.00
05/30/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$195.00
05/30/2014	Open	Accounts Payable	Floral Express & Gifts	\$54.00
05/30/2014	Open	Accounts Payable	G&K Services	\$246.72
05/30/2014	Open	Accounts Payable	Gempler's Inc	\$58.90
05/30/2014	Open	Accounts Payable	GFOA	\$190.00
05/30/2014	Open	Accounts Payable	H. Bruce Richardson, Jr.	\$30.00
05/30/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,513.77
05/30/2014	Open	Accounts Payable	Hurt Proffitt, Inc.	\$5,952.00
05/30/2014	Open	Accounts Payable	Jonellen T. Stevenson	\$30.00
05/30/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$4,659.82
05/30/2014	Open	Accounts Payable	Lexington Corporation	\$1,393.00
05/30/2014	Open	Accounts Payable	Logan's House Moving and Sill Repair,	\$16,150.00
05/30/2014	Open	Accounts Payable	Management & Personnel Systems, Inc.	\$1,785.00
05/30/2014	Open	Accounts Payable	Mary Ann Davis	\$30.00
05/30/2014	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$219.00
05/30/2014	Open	Accounts Payable	MCI COMM Service	\$32.12
05/30/2014	Open	Accounts Payable	Mickey M. Merritt	\$30.00
05/30/2014	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$1,506.83
05/30/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$127.03
05/30/2014	Open	Accounts Payable	Norma Hurst	\$36.96
05/30/2014	Open	Accounts Payable	Northampton County Public Schools	\$42,786.74
05/30/2014	Open	Accounts Payable	Northampton Lumber Co.	\$12.57
05/30/2014	Open	Accounts Payable	Office Depot	\$89.93
05/30/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$74.89
05/30/2014	Open	Accounts Payable	Onray G. Savage	\$30.00
05/30/2014	Open	Accounts Payable	Patricia Furniss	\$580.00
05/30/2014	Open	Accounts Payable	Paul A. Ryan, Inc.	\$3,472.59
05/30/2014	Open	Accounts Payable	Pitney Bowes	\$376.00
05/30/2014	Open	Accounts Payable	Quill Corporation	\$331.86
05/30/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$1,083.91
05/30/2014	Open	Accounts Payable	Richardson's Tire & Svc Center	\$25.00
05/30/2014	Open	Accounts Payable	Ronald W. Rowe	\$110.00
05/30/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$256.65
05/30/2014	Open	Accounts Payable	Schmidt Baking Company	\$187.15
05/30/2014	Open	Accounts Payable	Scott R. Chandler	\$955.49
05/30/2014	Open	Accounts Payable	Shell Builders	\$1,420.00
05/30/2014	Open	Accounts Payable	Sungard Public Sector, Inc	\$45.00
05/30/2014	Open	Accounts Payable	Susan Henderson	\$30.00
05/30/2014	Open	Accounts Payable	The Daily Times	\$1,106.00
05/30/2014	Open	Accounts Payable	The Reliable Corporation	\$420.29
05/30/2014	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$1,708.00
05/30/2014	Open	Accounts Payable	Tittermary Auto	\$15.99
05/30/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
05/30/2014	Open	Accounts Payable	Treasurer, Accomack County	\$37,562.39
05/30/2014	Open	Accounts Payable	VBCOA	\$35.00
05/30/2014	Open	Accounts Payable	Verizon	\$3,823.91

05/30/2014	Open	Accounts Payable	Verizon	\$35.23
05/30/2014	Open	Accounts Payable	Verizon	\$38.20
05/30/2014	Open	Accounts Payable	Verizon Online	\$39.99
05/30/2014	Open	Accounts Payable	Verizon Online	\$65.99
05/30/2014	Open	Accounts Payable	Virginia Economic Development	\$250.00
05/30/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$1,986.65
05/30/2014	Open	Accounts Payable	Waterford Printing Co.	\$203.59
05/30/2014	Open	Accounts Payable	WHRO	\$100.00
05/30/2014	Open	Accounts Payable	Xerox Corporation	\$39.46
06/06/2014	Open	Accounts Payable	AFLAC, Inc.	\$3,955.83
06/06/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$88,324.93
06/06/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,059.50
06/06/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$3,171.15
06/06/2014	Open	Accounts Payable	Anthem Dental	\$7,458.79
06/06/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16
06/06/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$476.70
06/06/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
06/06/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$849.83
06/06/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$52.08
06/06/2014	Open	Accounts Payable	C & F Finance Co.	\$223.73
06/06/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
06/06/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
06/06/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
06/06/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
06/06/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
06/06/2014	Open	Accounts Payable	Meyers & Tabakin	\$114.64
06/06/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,345.00
06/06/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
06/06/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$55.50
06/06/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
06/06/2014	Open	Accounts Payable	Riverside Health System	\$30.84
06/06/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$45.00
06/06/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$2,232.30
06/06/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
06/06/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
06/12/2014	Open	Accounts Payable	Terrence P. Flynn	\$53.76
06/16/2014	Open	Accounts Payable	A.J. Ferebee	\$35.00
06/16/2014	Open	Accounts Payable	Absolute Security Group, Inc.	\$177.75
06/16/2014	Open	Accounts Payable	Accomack-Northampton TDC	\$1,676.00
06/16/2014	Open	Accounts Payable	Adam Z LLC	\$2,117.60
06/16/2014	Open	Accounts Payable	ADCO Signs, Inc.	\$1,261.61
06/16/2014	Open	Accounts Payable	American Contracting	\$175.00
06/16/2014	Open	Accounts Payable	AMSOIL, INC. #774148	\$2,023.99
06/16/2014	Open	Accounts Payable	ANEC, Inc.	\$831.32
06/16/2014	Open	Accounts Payable	Artistic Impressions	\$1,248.22
06/16/2014	Open	Accounts Payable	AT&T Mobility	\$328.51
06/16/2014	Open	Accounts Payable	AT&T, Inc.	\$62.90
06/16/2014	Open	Accounts Payable	Atlantic Communications, Inc.	\$547.30
06/16/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
06/16/2014	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$656.46
06/16/2014	Open	Accounts Payable	Best Uniforms	\$641.50
06/16/2014	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$53,523.06
06/16/2014	Open	Accounts Payable	Bound Tree Medical, LLC	\$261.57
06/16/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
06/16/2014	Open	Accounts Payable	Bursar's Office	\$10,882.72
06/16/2014	Open	Accounts Payable	C & J Building Maintenance	\$1,867.50
06/16/2014	Open	Accounts Payable	California Contractors Supplies, Inc.	\$96.36
06/16/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$23.39
06/16/2014	Open	Accounts Payable	Canon Financial Services, Inc.	\$179.87
06/16/2014	Open	Accounts Payable	Champlain Planning Press, Inc.	\$19.75
06/16/2014	Open	Accounts Payable	Christina Murray	\$17.76
06/16/2014	Open	Accounts Payable	Cintas Document Mgmt. formerly On-	\$68.18
06/16/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,774.42
06/16/2014	Open	Accounts Payable	Computer Projects of IL, Inc.	\$173.40
06/16/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$266.00
06/16/2014	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$686.42
06/16/2014	Open	Accounts Payable	Crystal Simpson	\$93.55

06/16/2014	Open	Accounts Payable	CutterPros.com	\$201.98
06/16/2014	Open	Accounts Payable	Cynthia Bradford	\$18.48
06/16/2014	Open	Accounts Payable	Dave's Autocool	\$154.95
06/16/2014	Open	Accounts Payable	Dayspring Water	\$440.50
06/16/2014	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,703.80
06/16/2014	Open	Accounts Payable	Dell Marketing LP	\$3,816.76
06/16/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
06/16/2014	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$42.00
06/16/2014	Open	Accounts Payable	DeSigns Inc.	\$336.00
06/16/2014	Open	Accounts Payable	Diggs Bros.	\$133.00
06/16/2014	Open	Accounts Payable	DMV	\$1,140.00
06/16/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$110.32
06/16/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
06/16/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$165.00
06/16/2014	Open	Accounts Payable	Eastern Shore Coffee	\$15.95
06/16/2014	Open	Accounts Payable	Eastern Shore Community Services	\$933.30
06/16/2014	Open	Accounts Payable	Eastern Shore Landscape Management,	\$500.00
06/16/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,005.92
06/16/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$117.80
06/16/2014	Open	Accounts Payable	Eastern Shore Repair Service	\$197.72
06/16/2014	Open	Accounts Payable	Eastville Hardware	\$787.73
06/16/2014	Open	Accounts Payable	Econo Signs, LLC.	\$417.70
06/16/2014	Open	Accounts Payable	Elliott Automotive Supply	\$917.08
06/16/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$195.00
06/16/2014	Open	Accounts Payable	Exmore Auto Sales	\$40.00
06/16/2014	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$75.00
06/16/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
06/16/2014	Open	Accounts Payable	George, Miles & Buhr, LLC	\$679.49
06/16/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$703.38
06/16/2014	Open	Accounts Payable	Henry Schein	\$125.00
06/16/2014	Open	Accounts Payable	Hollye B. Carpenter	\$520.87
06/16/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,897.06
06/16/2014	Open	Accounts Payable	Hurt Proffitt, Inc.	\$660.00
06/16/2014	Open	Accounts Payable	Industrial Asset Managemnet Council	\$1,495.00
06/16/2014	Open	Accounts Payable	Interstate Batteries	\$101.00
06/16/2014	Open	Accounts Payable	Investment Consulting Associates NA,	\$2,500.00
06/16/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$622.39
06/16/2014	Open	Accounts Payable	Janice K. Williams	\$171.92
06/16/2014	Open	Accounts Payable	Jeffrey Flournoy	\$331.20
06/16/2014	Open	Accounts Payable	Joann Clark	\$125.29
06/16/2014	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
06/16/2014	Open	Accounts Payable	Jon Killmon	\$196.56
06/16/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
06/16/2014	Open	Accounts Payable	Katherine H. Nunez	\$35.00
06/16/2014	Open	Accounts Payable	Kaza Fire Equipment Co.	\$655.22
06/16/2014	Open	Accounts Payable	Language Services Associates	\$43.50
06/16/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$7,091.81
06/16/2014	Open	Accounts Payable	Laura Jenrette	\$141.91
06/16/2014	Open	Accounts Payable	Laurence J. Trala	\$55.16
06/16/2014	Open	Accounts Payable	Leonard Spady Jr	\$250.58
06/16/2014	Open	Accounts Payable	Leslie Lewis	\$23.29
06/16/2014	Open	Accounts Payable	Liz Smith	\$100.25
06/16/2014	Open	Accounts Payable	Marcia S. Mink	\$499.66
06/16/2014	Open	Accounts Payable	Mark Heneghan	\$100.80
06/16/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$160.52
06/16/2014	Open	Accounts Payable	MCI COMM Service	\$32.12
06/16/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
06/16/2014	Open	Accounts Payable	Midlothian Business Forms	\$710.14
06/16/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$126.00
06/16/2014	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$570.00
06/16/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$510.87
06/16/2014	Open	Accounts Payable	Northampton County Public Schools	\$365.00
06/16/2014	Open	Accounts Payable	Northampton Lumber Co.	\$332.86
06/16/2014	Open	Accounts Payable	Office Depot	\$92.47
06/16/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$966.80
06/16/2014	Open	Accounts Payable	Pro-Vision, Inc.	\$235.44
06/16/2014	Open	Accounts Payable	Quill Corporation	\$1,512.21

06/16/2014	Open		Accounts Payable	Ralph Orzo	\$125.29
06/16/2014	Open		Accounts Payable	Rayfield's Pharmacy #1	\$78.20
06/16/2014	Open		Accounts Payable	Reserve Account - Pitney Bowes	\$898.24
06/16/2014	Open		Accounts Payable	Rock's Body Shop, Inc.	\$5,254.25
06/16/2014	Open		Accounts Payable	Ron Wolff	\$35.00
06/16/2014	Open		Accounts Payable	S&S Worldwide, Inc.	\$1,126.14
06/16/2014	Open		Accounts Payable	Schmidt Baking Company	\$457.75
06/16/2014	Open		Accounts Payable	SecureAlert, Inc.	\$813.45
06/16/2014	Open		Accounts Payable	Select Advantage	\$210.00
06/16/2014	Open		Accounts Payable	Sharp Impact	\$328.00
06/16/2014	Open		Accounts Payable	Sirchie Finger Print Labs Inc.	\$109.08
06/16/2014	Voided	06/20/2014	Accounts Payable	Smiling Dolphin	\$38.00
06/16/2014	Open		Accounts Payable	Steven Miner	\$35.00
06/16/2014	Open		Accounts Payable	Sullivans Office Supply	\$67.96
06/16/2014	Open		Accounts Payable	Suntrust Bankcard N.A.	\$7,026.04
06/16/2014	Open		Accounts Payable	SyncPad, LLC	\$229.00
06/16/2014	Open		Accounts Payable	The Daily Times	\$1,243.96
06/16/2014	Open		Accounts Payable	The Reliable Corporation	\$294.84
06/16/2014	Open		Accounts Payable	The Training Shoppe	\$24.95
06/16/2014	Open		Accounts Payable	Thermo-Trol Systems, Inc.	\$3,000.00
06/16/2014	Open		Accounts Payable	Tidewater Fibre Corp.	\$2,139.23
06/16/2014	Open		Accounts Payable	Town Police Supply	\$5,232.00
06/16/2014	Open		Accounts Payable	Treasurer Of Virginia-DGS	\$916.50
06/16/2014	Open		Accounts Payable	Treasurer, Accomack County	\$1,600.30
06/16/2014	Open		Accounts Payable	Treasurer, City Of Norfolk	\$18,128.00
06/16/2014	Open		Accounts Payable	Treasurers' Association of Virginia (TAV)	\$375.00
06/16/2014	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
06/16/2014	Open		Accounts Payable	Ursula Deitch	\$24.29
06/16/2014	Open		Accounts Payable	Verizon	\$378.76
06/16/2014	Open		Accounts Payable	Verizon	\$43.28
06/16/2014	Open		Accounts Payable	Verizon	\$655.00
06/16/2014	Open		Accounts Payable	Verizon	\$4,860.69
06/16/2014	Open		Accounts Payable	Verizon	\$70.47
06/16/2014	Open		Accounts Payable	Verizon Online	\$68.99
06/16/2014	Open		Accounts Payable	Verizon Online	\$59.99
06/16/2014	Open		Accounts Payable	VerizonWireless	\$1,838.68
06/16/2014	Open		Accounts Payable	Virginia Information Technologies Agency	\$192.23
06/16/2014	Open		Accounts Payable	VUPS	\$1.05
06/16/2014	Open		Accounts Payable	Waterford Printing Co.	\$401.80
06/16/2014	Open		Accounts Payable	William L. Mariner	\$71.96
06/16/2014	Open		Accounts Payable	Xerox Corporation	\$1,399.15
06/17/2014	Open		Accounts Payable	Bridge Trust Title Group	\$36,000.00
06/20/2014	Open		Accounts Payable	Accomack JDR Court	\$27.38
06/20/2014	Open		Accounts Payable	C & F Finance Co.	\$223.73
06/20/2014	Open		Accounts Payable	Impact Fitness	\$30.00
06/20/2014	Open		Accounts Payable	Internal Revenue Service	\$100.00
06/20/2014	Open		Accounts Payable	Jennifer Parker	\$46.15
06/20/2014	Open		Accounts Payable	Meyers & Tabakin	\$89.37
06/20/2014	Open		Accounts Payable	Meyers & Tabakin	\$128.88
06/20/2014	Open		Accounts Payable	Meyers & Tabakin	\$125.86
06/20/2014	Open		Accounts Payable	Meyers & Tabakin	\$114.64
06/20/2014	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,345.00
06/20/2014	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
06/20/2014	Open		Accounts Payable	OB/GYN Associates of ES	\$55.50
06/20/2014	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
06/20/2014	Open		Accounts Payable	Riverside Health System	\$30.84
06/20/2014	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$40.64
06/20/2014	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$2,122.18
06/20/2014	Open		Accounts Payable	Treasurer, Northampton County	\$298.33
06/20/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15
06/20/2014	Open		Accounts Payable	United Way	\$107.66
06/24/2014	Open		Accounts Payable	Laura Jenrette	\$570.09
06/30/2014	Open		Accounts Payable	Adam Z LLC	\$877.30
06/30/2014	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$980.10
06/30/2014	Open		Accounts Payable	Airgas East, Inc.	\$182.57
06/30/2014	Open		Accounts Payable	American Contracting	\$1,900.00
06/30/2014	Open		Accounts Payable	ANEC, Inc.	\$27,129.76

06/30/2014	Open	Accounts Payable	Anne G. Sayers	\$76.00
06/30/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,644.02
06/30/2014	Open	Accounts Payable	AT&T, Inc.	\$44.92
06/30/2014	Open	Accounts Payable	Belvin Moore	\$140.00
06/30/2014	Open	Accounts Payable	Best Uniforms	\$1,188.34
06/30/2014	Open	Accounts Payable	Bowdoin Lusk	\$25.00
06/30/2014	Open	Accounts Payable	Brittany Russell	\$185.97
06/30/2014	Open	Accounts Payable	Brown, William, T	\$25.00
06/30/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$780.00
06/30/2014	Open	Accounts Payable	C & J Building Maintenance	\$2,377.00
06/30/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$387.25
06/30/2014	Open	Accounts Payable	CDW Government,Inc.	\$36.90
06/30/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$622.32
06/30/2014	Open	Accounts Payable	Colony Tire & Service Center	\$1,320.72
06/30/2014	Open	Accounts Payable	Commissioners Of The Revenue	\$100.00
06/30/2014	Open	Accounts Payable	Commissioners Of The Revenue	\$125.00
06/30/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$641.71
06/30/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$135.95
06/30/2014	Open	Accounts Payable	Crop Production Services	\$7.56
06/30/2014	Open	Accounts Payable	CutterPros.com	\$364.06
06/30/2014	Open	Accounts Payable	DaproSystems,Inc.	\$8,150.00
06/30/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,123.19
06/30/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$18,970.64
06/30/2014	Open	Accounts Payable	DEMCO, Inc.	\$4,353.25
06/30/2014	Open	Accounts Payable	Diamond Medical Supply	\$120.26
06/30/2014	Open	Accounts Payable	Directech	\$376.00
06/30/2014	Open	Accounts Payable	Dixon Leatherbury	\$50.00
06/30/2014	Open	Accounts Payable	Dorothy Field	\$25.00
06/30/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,653.82
06/30/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$260.19
06/30/2014	Open	Accounts Payable	Eastern Shore Repair Service	\$140.24
06/30/2014	Open	Accounts Payable	Elliott Automotive Supply	\$124.00
06/30/2014	Open	Accounts Payable	Fedex	\$24.42
06/30/2014	Open	Accounts Payable	G&K Services	\$328.25
06/30/2014	Open	Accounts Payable	H. Spencer Murray	\$600.00
06/30/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$9,755.41
06/30/2014	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$459.27
06/30/2014	Open	Accounts Payable	Henry Heneghan, Jr.	\$50.00
06/30/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,879.85
06/30/2014	Open	Accounts Payable	Jackie Davis	\$67.42
06/30/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
06/30/2014	Open	Accounts Payable	John Chubb	\$25.00
06/30/2014	Open	Accounts Payable	Jon Killmon	\$300.72
06/30/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
06/30/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$2,518.20
06/30/2014	Open	Accounts Payable	Marshall Cox	\$25.00
06/30/2014	Open	Accounts Payable	Martina Coker	\$50.00
06/30/2014	Open	Accounts Payable	Maryann B. Fitchett	\$15.15
06/30/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$75.45
06/30/2014	Open	Accounts Payable	MCI COMM Service	\$64.24
06/30/2014	Open	Accounts Payable	Michael Ward	\$50.00
06/30/2014	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$570.00
06/30/2014	Open	Accounts Payable	NADA Analytical Services Group	\$900.00
06/30/2014	Open	Accounts Payable	Nancy Wells Drury	\$25.00
06/30/2014	Open	Accounts Payable	Northampton Lumber Co.	\$79.90
06/30/2014	Open	Accounts Payable	Nour S. Krawczel	\$600.00
06/30/2014	Open	Accounts Payable	Nyoka Hall	\$297.93
06/30/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,343.47
06/30/2014	Voided	06/30/2014	Paul's Electric & Plumbing	\$600.00
06/30/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
06/30/2014	Open	Accounts Payable	Pitney Bowes	\$376.00
06/30/2014	Open	Accounts Payable	Postmaster	\$60.00
06/30/2014	Open	Accounts Payable	Quill Corporation	\$2,661.75
06/30/2014	Open	Accounts Payable	RCC Consultants, Inc.	\$9,025.00
06/30/2014	Open	Accounts Payable	Richardson's Tire & Svc Center	\$140.00
06/30/2014	Open	Accounts Payable	Riverdale Trophies, Inc.	\$156.00
06/30/2014	Open	Accounts Payable	Roberta Kellam	\$50.00

06/30/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$65.00	
06/30/2014	Open	Accounts Payable	Ronald W. Rowe	\$110.00	
06/30/2014	Open	Accounts Payable	Ronnie Lescallete	\$450.00	
06/30/2014	Open	Accounts Payable	S&S Worldwide, Inc.	\$1,287.40	
06/30/2014	Open	Accounts Payable	Sara B. Bedsworth	\$600.00	
06/30/2014	Open	Accounts Payable	Schmidt Baking Company	\$197.10	
06/30/2014	Open	Accounts Payable	Scott R. Chandler	\$600.00	
06/30/2014	Open	Accounts Payable	Sharp Impact	\$361.00	
06/30/2014	Open	Accounts Payable	Sylvia Stanley	\$50.00	
06/30/2014	Open	Accounts Payable	SyncPad, LLC	\$229.00	
06/30/2014	Open	Accounts Payable	The Reliable Corporation	\$370.87	
06/30/2014	Open	Accounts Payable	Town Police Supply	\$87.96	
06/30/2014	Open	Accounts Payable	Townsend Garage, Inc.	\$1,879.10	
06/30/2014	Open	Accounts Payable	Treasurer of Virginia	\$500.00	
06/30/2014	Open	Accounts Payable	Treasurer, Accomack County	\$1,797.28	
06/30/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$7,931.00	
06/30/2014	Open	Accounts Payable	Treasurer, Northampton County	\$24,969.00	
06/30/2014	Open	Accounts Payable	Verizon	\$3,863.66	
06/30/2014	Open	Accounts Payable	Verizon	\$38.30	
06/30/2014	Open	Accounts Payable	Verizon	\$35.20	
06/30/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51	
06/30/2014	Open	Accounts Payable	Verizon Online	\$39.99	
06/30/2014	Open	Accounts Payable	Verizon Online	\$60.99	
06/30/2014	Open	Accounts Payable	Verizon Online	\$103.99	
06/30/2014	Open	Accounts Payable	Verizon Online	\$103.99	
06/30/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$1,047.10	
06/30/2014	Open	Accounts Payable	Vision Government Solution, Inc.	\$35,850.00	
06/30/2014	Open	Accounts Payable	Waterford Printing Co.	\$20.89	
06/30/2014	Open	Accounts Payable	Xerox Corporation	\$426.66	
06/30/2014	Open	Accounts Payable	C & J Building Maintenance	\$600.00	
Type Check Totals:				825 Transactions	\$2,115,242.40

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	820	\$2,113,670.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$1,572.01	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	825	\$2,115,242.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	820	\$2,113,670.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$1,572.01	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	825	\$2,115,242.40	\$0.00

US Bank - US Bank-2012 Transfer

05/27/2014	Open	Accounts Payable	Chapman Homes, Inc.	\$3,150.00	
05/27/2014	Open	Accounts Payable	S&T Commercial Cabinets, LLC	\$1,968.00	
Type Check Totals:				2 Transactions	\$5,118.00

US Bank - US Bank-2012 Transfer

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,118.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,118.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$5,118.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$5,118.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	822	\$2,118,788.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$1,572.01	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	827	\$2,120,360.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	822	\$2,118,788.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$1,572.01	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	827	\$2,120,360.40	\$0.00

