

Northampton Co  
**Payment Register**

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	08/03/2018	Open		Accounts Payable	AFLAC, Inc.	\$5,115.12	
	08/03/2018	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$78,129.97	
	08/03/2018	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,204.21	
	08/03/2018	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$33,755.50	
	08/03/2018	Open		Accounts Payable	Anthem/Healthkeepers HMO-1000	\$3,754.39	
	08/03/2018	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,635.49	
	08/03/2018	Open		Accounts Payable	Continental American Insurance (Aflac-	\$484.42	
	08/03/2018	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26	
	08/03/2018	Open		Accounts Payable	MetLife Group Services	\$6,360.76	
	08/03/2018	Open		Accounts Payable	Minnesota Life-Cash Unit	\$654.19	
	08/03/2018	Open		Accounts Payable	United Way	\$20.00	
	08/03/2018	Open		Accounts Payable	VACORP	\$844.01	
	08/10/2018	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	08/10/2018	Open		Accounts Payable	ESCADV	\$10,000.00	
	08/10/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,425.00	
	08/10/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,152.07	
	08/10/2018	Open		Accounts Payable	Portsmouth City Treasurer	\$139.87	
	08/10/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	08/10/2018	Open		Accounts Payable	Riverside Health Systems	\$245.36	
	08/10/2018	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
	08/09/2018	Open		Accounts Payable	Patsy's Creations	\$600.00	
	08/16/2018	Open		Accounts Payable	ABS Technology Architects, Inc.	\$9,961.68	
	08/16/2018	Open		Accounts Payable	Absolute Security Group, Inc.	\$549.53	
	08/16/2018	Open		Accounts Payable	Adam Z LLC	\$241.00	
	08/16/2018	Open		Accounts Payable	Advanced Glass Tinting	\$175.00	
	08/16/2018	Open		Accounts Payable	Airgas East, Inc.	\$556.59	
	08/16/2018	Open		Accounts Payable	Alan Gladden	\$700.00	
	08/16/2018	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,297.20	
	08/16/2018	Open		Accounts Payable	ANEC, Inc.	\$1,562.35	
	08/16/2018	Open		Accounts Payable	Anne G. Sayers	\$875.00	

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08/16/2018	Open		Accounts Payable	APCO International, Inc.	\$30.00
08/16/2018	Open		Accounts Payable	Artistic Impressions	\$1,266.55
08/16/2018	Open		Accounts Payable	Association Of Clerks Of The District	\$125.00
08/16/2018	Open		Accounts Payable	AT&T Mobility	\$525.63
08/16/2018	Open		Accounts Payable	Atlantic Communications, Inc.	\$4,409.12
08/16/2018	Open		Accounts Payable	Atlantic Emergency Solutions, Inc.	\$241.40
08/16/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$45.90
08/16/2018	Open		Accounts Payable	Big Wood Electric & Generators	\$1,460.00
08/16/2018	Open		Accounts Payable	BMS Direct, Inc.	\$379.51
08/16/2018	Open		Accounts Payable	Bob Barker Co.	\$610.49
08/16/2018	Open		Accounts Payable	Browder-Hite, Inc.	\$1,860.00
08/16/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$295.00
08/16/2018	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,387.65
08/16/2018	Open		Accounts Payable	Call One, Inc.	\$60.00
08/16/2018	Open		Accounts Payable	Canon Financial Services,Inc.	\$50.19
08/16/2018	Open		Accounts Payable	Cape Charles Animal Hospital	\$297.35
08/16/2018	Open		Accounts Payable	Carepac Pharmacy	\$233.00
08/16/2018	Open		Accounts Payable	Carter Machinery Co., Inc.	\$8,588.63
08/16/2018	Open		Accounts Payable	CDW Government,Inc.	\$6,684.83
08/16/2018	Open		Accounts Payable	Charles Kolakowski	\$35.00
08/16/2018	Open		Accounts Payable	CINTAS Corp #612	\$473.23
08/16/2018	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$476.75
08/16/2018	Open		Accounts Payable	Cornerstone Adminisystems	\$874.32
08/16/2018	Open		Accounts Payable	Crystal Simpson	\$169.20
08/16/2018	Open		Accounts Payable	Cynthia Bradford	\$17.17
08/16/2018	Open		Accounts Payable	Dave's Autocool	\$240.22
08/16/2018	Open		Accounts Payable	Davis Disposal, Inc.	\$22,270.56
08/16/2018	Open		Accounts Payable	Dayspring Water	\$448.75
08/16/2018	Open		Accounts Payable	Delaware Tire Centers, Inc.	\$1,870.96
08/16/2018	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
08/16/2018	Open		Accounts Payable	Denise Waters Bland	\$200.00
08/16/2018	Open		Accounts Payable	Diggs Bros.	\$110.00
08/16/2018	Open		Accounts Payable	DMV	\$675.00
08/16/2018	Voided	08/16/2018	Accounts Payable	Dominque Wescott	\$813.00

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08/16/2018	Open		Accounts Payable	Donald E. Kellam Jr	\$52.44
08/16/2018	Open		Accounts Payable	Duer, Robert, G	\$52.44
08/16/2018	Open		Accounts Payable	E-Z Pass Customer Service Center	\$98.00
08/16/2018	Open		Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$306.81
08/16/2018	Open		Accounts Payable	East Coast Diesel and Gear	\$2,600.00
08/16/2018	Open		Accounts Payable	Eastern Shore Coffee	\$16.70
08/16/2018	Open		Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$3,893.60
08/16/2018	Open		Accounts Payable	Eastern Shore Post, Inc.	\$2,248.92
08/16/2018	Open		Accounts Payable	Eastern Shore Printers Inc	\$457.98
08/16/2018	Open		Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$81.95
08/16/2018	Open		Accounts Payable	eCore Software, Inc.	\$280.00
08/16/2018	Open		Accounts Payable	Elliott Automotive Supply	\$123.48
08/16/2018	Open		Accounts Payable	ESAAA/CAA	\$14,400.00
08/16/2018	Open		Accounts Payable	ESAR	\$195.00
08/16/2018	Open		Accounts Payable	Exmore Auto Sales	\$48.00
08/16/2018	Open		Accounts Payable	Exmore Outlet Center	\$1,730.06
08/16/2018	Voided	08/22/2018	Accounts Payable	Ferebee Enterprises, Inc.	\$664.10
08/16/2018	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$508.40
08/16/2018	Open		Accounts Payable	Gen-Diagnostics, Inc.	\$406.20
08/16/2018	Open		Accounts Payable	George M Schoolfield	\$200.00
08/16/2018	Open		Accounts Payable	H. W. Drummond, Inc.	\$561.82
08/16/2018	Open		Accounts Payable	Heritage-Crystal Clean, Inc	\$100.00
08/16/2018	Open		Accounts Payable	Hollye B. Carpenter	\$63.34
08/16/2018	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,817.16
08/16/2018	Open		Accounts Payable	Intoximeters, Inc.	\$145.00
08/16/2018	Open		Accounts Payable	J.D. Power	\$1,419.02
08/16/2018	Open		Accounts Payable	Janice K. Williams	\$113.91
08/16/2018	Open		Accounts Payable	Jo Ann Molera	\$893.19
08/16/2018	Open		Accounts Payable	Jo Anne H. Fitchett	\$134.33
08/16/2018	Open		Accounts Payable	Joann Clark	\$268.50
08/16/2018	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/16/2018	Voided	08/16/2018	Accounts Payable	Lamont Duffy	\$813.00
08/16/2018	Open		Accounts Payable	Lankford-Sysco Foods	\$4,022.56
08/16/2018	Open		Accounts Payable	Lawmen Supply Company	\$3,060.92

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08/16/2018	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$3,672.90
08/16/2018	Open	Accounts Payable	Mary Kelley Lewis Parks	\$280.88
08/16/2018	Open	Accounts Payable	MCI COMM Service	\$97.00
08/16/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$546.25
08/16/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
08/16/2018	Open	Accounts Payable	Northampton County Public Schools	\$33,360.51
08/16/2018	Open	Accounts Payable	Northern Tool & Equipment	\$1,349.99
08/16/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$35.00
08/16/2018	Open	Accounts Payable	Office Depot	\$389.64
08/16/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$481.32
08/16/2018	Open	Accounts Payable	OTIS Elevator Company	\$2,294.48
08/16/2018	Open	Accounts Payable	Parker's Tire & Service	\$432.31
08/16/2018	Open	Accounts Payable	Penn Care, Inc.	\$65.50
08/16/2018	Open	Accounts Payable	Penney Holland	\$102.46
08/16/2018	Open	Accounts Payable	PEP-UP, INC.	\$1,758.79
08/16/2018	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$1,499.40
08/16/2018	Open	Accounts Payable	Postmaster	\$208.00
08/16/2018	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$2,156.00
08/16/2018	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
08/16/2018	Open	Accounts Payable	Quill Corporation	\$2,927.31
08/16/2018	Open	Accounts Payable	Ralph Orzo	\$134.33
08/16/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$311.49
08/16/2018	Open	Accounts Payable	Renner, T, Charles	\$200.00
08/16/2018	Open	Accounts Payable	Rock's Body Shop, Inc.	\$193.20
08/16/2018	Open	Accounts Payable	Ron Wolff	\$35.00
08/16/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
08/16/2018	Open	Accounts Payable	Ronnie Lescalette	\$450.00
08/16/2018	Open	Accounts Payable	Schmidt Baking Company	\$335.65
08/16/2018	Open	Accounts Payable	Scott R. Chandler	\$291.18
08/16/2018	Open	Accounts Payable	Scrimgeour's Farm All, LLC	\$88,000.00
08/16/2018	Open	Accounts Payable	SECURE-IT, INC.	\$285.00
08/16/2018	Open	Accounts Payable	Sunrise Auto & Cycle Sales	\$1,237.85
08/16/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$12,276.05
08/16/2018	Open	Accounts Payable	Telelanguage, Inc.	\$79.97

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08/16/2018	Open	Accounts Payable	Thelma J. Rippon	\$114.48
08/16/2018	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$4,213.26
08/16/2018	Open	Accounts Payable	Town of Nassawadox	\$1,800.00
08/16/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$2,000.00
08/16/2018	Open	Accounts Payable	Treasurer, Accomack County	\$1,615.56
08/16/2018	Open	Accounts Payable	Treasurer, City Of Norfolk	\$206.00
08/16/2018	Open	Accounts Payable	Truss Tech, Inc.	\$1,071.48
08/16/2018	Open	Accounts Payable	Turner & Turner	\$300.00
08/16/2018	Open	Accounts Payable	USABlueBook	\$429.08
08/16/2018	Open	Accounts Payable	USPS	\$500.24
08/16/2018	Open	Accounts Payable	VACORP	\$1,862.00
08/16/2018	Open	Accounts Payable	Verizon	\$63.54
08/16/2018	Open	Accounts Payable	Verizon	\$43.28
08/16/2018	Open	Accounts Payable	Verizon	\$19.65
08/16/2018	Open	Accounts Payable	Verizon	\$270.00
08/16/2018	Open	Accounts Payable	Verizon	\$743.48
08/16/2018	Open	Accounts Payable	Verizon	\$5,008.47
08/16/2018	Open	Accounts Payable	Verizon Online	\$169.98
08/16/2018	Open	Accounts Payable	VerizonWireless	\$1,298.24
08/16/2018	Open	Accounts Payable	Virginia Information Technologies	\$665.42
08/16/2018	Open	Accounts Payable	Virginia Victim Assistance Network -	\$275.00
08/16/2018	Open	Accounts Payable	WARWICK PLUMBING & HEATING	\$1,220.00
08/16/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$70,521.87
08/16/2018	Open	Accounts Payable	Waterford Printing Co.	\$1,354.55
08/16/2018	Open	Accounts Payable	Western Branch Diesel, Inc.	\$313.50
08/16/2018	Open	Accounts Payable	WHRO	\$100.00
08/16/2018	Open	Accounts Payable	William T McCreedy, III	\$50.81
08/16/2018	Open	Accounts Payable	Xerox Corporation	\$891.50
08/16/2018	Open	Accounts Payable	Dominique Wescott	\$250.00
08/16/2018	Open	Accounts Payable	Lamont Duffy	\$250.00
08/24/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,425.00
08/24/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,152.07
08/24/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
08/24/2018	Open	Accounts Payable	Riverside Health Systems	\$245.36

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08/24/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17
08/24/2018	Open	Accounts Payable	United Way	\$20.00
08/22/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$95.00
08/23/2018	Open	Accounts Payable	Commissioners of Revenue Assc of	\$300.00
08/23/2018	Open	Accounts Payable	Treasurers' Association of Virginia (TAV)	\$375.00
08/30/2018	Open	Accounts Payable	Absolute Security Group, Inc.	\$92.50
08/30/2018	Open	Accounts Payable	Accomack-Northampton PDC	\$13,225.75
08/30/2018	Open	Accounts Payable	Airgas East, Inc.	\$341.53
08/30/2018	Open	Accounts Payable	Alan Gladden	\$300.00
08/30/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,105.06
08/30/2018	Open	Accounts Payable	ANEC, Inc.	\$28,941.66
08/30/2018	Open	Accounts Payable	Anna Vita Lee	\$50.00
08/30/2018	Open	Accounts Payable	Anne G. Sayers	\$325.00
08/30/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$9,648.78
08/30/2018	Open	Accounts Payable	Artistic Impressions	\$1,059.20
08/30/2018	Open	Accounts Payable	AT&T, Inc.	\$45.42
08/30/2018	Open	Accounts Payable	Atlantic Communications, Inc.	\$775.00
08/30/2018	Open	Accounts Payable	Atlantic Tractor, LLC	\$71.28
08/30/2018	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$111.20
08/30/2018	Open	Accounts Payable	Biddle Consulting Group, Inc.	\$439.00
08/30/2018	Open	Accounts Payable	Big Wood Electric & Generators	\$1,675.00
08/30/2018	Open	Accounts Payable	Bob Barker Co.	\$1,808.29
08/30/2018	Open	Accounts Payable	Bowdoin Lusk	\$25.00
08/30/2018	Open	Accounts Payable	Browder-Hite, Inc.	\$90.00
08/30/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$750.00
08/30/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$390.50
08/30/2018	Open	Accounts Payable	Canon Financial Services, Inc.	\$416.59
08/30/2018	Open	Accounts Payable	Carter Machinery Co., Inc.	\$6,652.92
08/30/2018	Open	Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$200.00
08/30/2018	Open	Accounts Payable	Chesapeake Regional Healthcare	\$6,410.21
08/30/2018	Open	Accounts Payable	Colonial GM Parts Center	\$165.00
08/30/2018	Open	Accounts Payable	Daily Times/The News Journal;	\$586.00
08/30/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$22,037.56
08/30/2018	Open	Accounts Payable	Davishar Plumbing, Inc	\$228.49

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08/30/2018	Open	Accounts Payable	Dayspring Water	\$124.75
08/30/2018	Open	Accounts Payable	Denise Waters Bland	\$200.00
08/30/2018	Open	Accounts Payable	Diamond Medical Supply	\$63.20
08/30/2018	Open	Accounts Payable	Diggs Bros.	\$210.00
08/30/2018	Open	Accounts Payable	Dixon Leatherbury	\$50.00
08/30/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
08/30/2018	Open	Accounts Payable	Douglas Coburn	\$25.00
08/30/2018	Open	Accounts Payable	Draper Aden Associates, Inc.	\$323.50
08/30/2018	Open	Accounts Payable	Eastern Shore Birding & Wildlife, Inc.	\$1,803.80
08/30/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
08/30/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$288.37
08/30/2018	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
08/30/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$557.80
08/30/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$63.30
08/30/2018	Open	Accounts Payable	Eastern Shore Signs, LLC	\$28.20
08/30/2018	Open	Accounts Payable	Eastern Shore Task Force	\$155.70
08/30/2018	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$260.14
08/30/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
08/30/2018	Open	Accounts Payable	Elliott Automotive Supply	\$92.57
08/30/2018	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$7.63
08/30/2018	Open	Accounts Payable	Eugene Bannister	\$25.00
08/30/2018	Open	Accounts Payable	Exmore Outlet Center	\$664.70
08/30/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$358.50
08/30/2018	Open	Accounts Payable	Floral Express & Gifts	\$50.00
08/30/2018	Open	Accounts Payable	George M Schoolfield	\$200.00
08/30/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$306.07
08/30/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$452.90
08/30/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,045.40
08/30/2018	Open	Accounts Payable	Interstate Batteries	\$24.82
08/30/2018	Open	Accounts Payable	J.D. Power	\$1,419.02
08/30/2018	Open	Accounts Payable	Janet Sturgis	\$50.00
08/30/2018	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$263.75
08/30/2018	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
08/30/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00

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08/30/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/30/2018	Open	Accounts Payable	Kay N. Downing	\$50.00
08/30/2018	Open	Accounts Payable	Key West Lock & Safe	\$79.90
08/30/2018	Open	Accounts Payable	Krista Kilmon	\$122.08
08/30/2018	Open	Accounts Payable	Language Services Associates	\$31.35
08/30/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$2,457.27
08/30/2018	Open	Accounts Payable	Lisa Gibbons	\$82.40
08/30/2018	Open	Accounts Payable	Mark F. Freeze	\$50.00
08/30/2018	Open	Accounts Payable	Marshall Cox	\$25.00
08/30/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$46.98
08/30/2018	Open	Accounts Payable	MCI COMM Service	\$96.80
08/30/2018	Open	Accounts Payable	Michael Bagwell	\$26.59
08/30/2018	Open	Accounts Payable	Michael Ward	\$50.00
08/30/2018	Open	Accounts Payable	Moore's Portable Solutions	\$649.44
08/30/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,050.00
08/30/2018	Open	Accounts Payable	MOTOROLA	\$2,100.00
08/30/2018	Open	Accounts Payable	Neopost USA, Inc.	\$40.78
08/30/2018	Open	Accounts Payable	Northern Tool & Equipment	\$172.49
08/30/2018	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
08/30/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,442.23
08/30/2018	Open	Accounts Payable	Parker's Tire & Service	\$244.51
08/30/2018	Open	Accounts Payable	PEP-UP, INC.	\$956.53
08/30/2018	Open	Accounts Payable	Postmaster	\$116.00
08/30/2018	Open	Accounts Payable	Price Digests	\$229.95
08/30/2018	Open	Accounts Payable	Property Maintenance Solutions	\$666.66
08/30/2018	Open	Accounts Payable	Prosise, William, A	\$25.00
08/30/2018	Open	Accounts Payable	Quill Corporation	\$1,419.61
08/30/2018	Open	Accounts Payable	Renner, T, Charles	\$200.00
08/30/2018	Open	Accounts Payable	REXEL	\$318.00
08/30/2018	Open	Accounts Payable	Right-Way Repairs	\$75.00
08/30/2018	Open	Accounts Payable	Robert Meyers	\$25.00
08/30/2018	Open	Accounts Payable	Rock's Body Shop, Inc.	\$125.00
08/30/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$26.08
08/30/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00



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08/30/2018	Open	Accounts Payable	S&S Worldwide, Inc.	\$2,135.92
08/30/2018	Open	Accounts Payable	Sands Anderson PC	\$2,952.68
08/30/2018	Open	Accounts Payable	SARIS	\$1,785.00
08/30/2018	Open	Accounts Payable	Schmidt Baking Company	\$351.70
08/30/2018	Open	Accounts Payable	Sharitah Goodwyn	\$58.86
08/30/2018	Open	Accounts Payable	Sharp Energy, Inc.	\$91.27
08/30/2018	Open	Accounts Payable	Shore Saw & Mower	\$244.30
08/30/2018	Open	Accounts Payable	SHRED-IT USA	\$68.77
08/30/2018	Open	Accounts Payable	Simpson, Jennifer, L	\$17.66
08/30/2018	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,149.25
08/30/2018	Open	Accounts Payable	Suburban Propane	\$60.00
08/30/2018	Open	Accounts Payable	Susan Henderson	\$25.00
08/30/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
08/30/2018	Open	Accounts Payable	the Supply Room Companies	\$152.89
08/30/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
08/30/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
08/30/2018	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$10,131.81
08/30/2018	Open	Accounts Payable	Tidewater Tactical	\$729.00
08/30/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$2,000.00
08/30/2018	Open	Accounts Payable	Treasurer of Virginia DEQ	\$7,291.00
08/30/2018	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
08/30/2018	Open	Accounts Payable	USPS	\$1,018.12
08/30/2018	Open	Accounts Payable	VAAO	\$550.00
08/30/2018	Open	Accounts Payable	Vandeventer Black, LLP	\$3,865.00
08/30/2018	Open	Accounts Payable	Verizon	\$3,614.08
08/30/2018	Open	Accounts Payable	Verizon	\$30.97
08/30/2018	Open	Accounts Payable	Verizon	\$33.18
08/30/2018	Open	Accounts Payable	Verizon Wireless	\$121.14
08/30/2018	Open	Accounts Payable	VerizonWireless	\$1,314.66
08/30/2018	Open	Accounts Payable	Virginia Information Technologies	\$416.65
08/30/2018	Open	Accounts Payable	Vision Government Solution, Inc.	\$14,250.00
08/30/2018	Open	Accounts Payable	Waterford Printing Co.	\$415.49
08/30/2018	Open	Accounts Payable	WHRO	\$100.00
08/30/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$300.00

Northampton Co  
**Payment Register**

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

08/30/2018	Open	Accounts Payable	Xerox Corporation	\$304.27
08/30/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,115.12
08/30/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$69,105.38
08/30/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,913.05
08/30/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$34,403.40
08/30/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$5,119.63
08/30/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,635.49
08/30/2018	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$484.42
08/30/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
08/30/2018	Open	Accounts Payable	MetLife Group Services	\$3,989.58
08/30/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$654.19
08/30/2018	Open	Accounts Payable	VACORP	\$879.45
08/31/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$3,050.00
08/31/2018	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
Type Check Totals:				\$920,958.77
316 Transactions				

08/07/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,708.07
08/07/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$93,686.49
08/10/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$399.50
08/10/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$88,297.96
08/10/2018	Open	Accounts Payable	ICMA-RC	\$2,537.88
08/10/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,926.27
08/10/2018	Open	Accounts Payable	Virginia Department of Taxation	\$16,005.92
08/24/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$399.50
08/24/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$89,686.73
08/24/2018	Open	Accounts Payable	ICMA-RC	\$2,529.50
08/24/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,839.74
08/24/2018	Open	Accounts Payable	Virginia Department of Taxation	\$16,240.07
Type EFT Totals:				\$323,257.63
12 Transactions				

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	313	\$918,668.67	\$0.00
	Reconciled	0	\$0.00	\$0.00

Northampton Co  
**Payment Register**

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Voided	3	\$2,290.10	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>316</b>	<b>\$920,958.77</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$323,257.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$323,257.63</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	325	\$1,241,926.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,290.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>328</b>	<b>\$1,244,216.40</b>	<b>\$0.00</b>

US Bank - US Bank-2012 Transfer Funds

08/17/2018	Open	Accounts Payable	A.W. Custis Excavation & Landclearing,	\$1,952.88
08/17/2018	Open	Accounts Payable	PEP-UP, INC.	\$25.52
08/17/2018	Open	Accounts Payable	Steel Services, Inc.	\$2,759.10
08/30/2018	Open	Accounts Payable	Big Wood Electric & Generators	\$9,999.91
08/30/2018	Open	Accounts Payable	G E T Solutions, Inc.	\$537.50
08/30/2018	Open	Accounts Payable	H & E Equipment Services, Inc.	\$2,358.13
08/30/2018	Open	Accounts Payable	REXEL	\$1,166.12
Type Check Totals:				\$18,799.16

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$18,799.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$18,799.16</b>	<b>\$0.00</b>

Northampton Co  
**Payment Register**

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$18,799.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>7</b>	<b>\$18,799.16</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	320	\$937,467.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,290.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>323</b>	<b>\$939,757.93</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$323,257.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$323,257.63</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	332	\$1,260,725.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,290.10	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>335</b>	<b>\$1,263,015.56</b>	<b>\$0.00</b>