

Northampton Co
Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	01/07/2019	Open		Accounts Payable	ANEC, Inc.	\$12,973.85	
	01/07/2019	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	01/07/2019	Open		Accounts Payable	NEUBEAM	\$95.00	
	01/07/2019	Open		Accounts Payable	United Way	\$20.00	
	01/07/2019	Open		Accounts Payable	VACORP	\$906.70	
	01/11/2019	Open		Accounts Payable	Eastern Shore Rural Health	\$333.27	
	01/11/2019	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,947.08	
	01/11/2019	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,354.64	
	01/11/2019	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	01/11/2019	Open		Accounts Payable	Treasurer, Northampton County	\$464.32	
	01/11/2019	Open		Accounts Payable	Treasurer, Northampton County	\$20.83	
	01/11/2019	Open		Accounts Payable	Virginia Dept. of Taxation	\$141.86	
	01/16/2019	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$106.29	
	01/16/2019	Open		Accounts Payable	ABS Technology Architects, Inc.	\$381.30	
	01/16/2019	Open		Accounts Payable	Adam Z LLC	\$8,190.40	
	01/16/2019	Open		Accounts Payable	Airgas East, Inc.	\$620.80	
	01/16/2019	Open		Accounts Payable	Amazon Capital Services, Inc.	\$893.37	
	01/16/2019	Open		Accounts Payable	Andrew C. Follmer	\$50.00	
	01/16/2019	Open		Accounts Payable	ANEC, Inc.	\$907.89	
	01/16/2019	Open		Accounts Payable	Arthur Thomas Gormley, III	\$25.00	
	01/16/2019	Open		Accounts Payable	Ashley Kellam	\$8.00	
	01/16/2019	Open		Accounts Payable	Atlantic Communications, Inc.	\$165.00	
	01/16/2019	Open		Accounts Payable	Atlantic Tractor, LLC	\$299.36	
	01/16/2019	Open		Accounts Payable	Big Wood Electric & Generators	\$1,938.50	
	01/16/2019	Open		Accounts Payable	Brad Goodman Solutions, LLC	\$960.00	
	01/16/2019	Open		Accounts Payable	BSN Sports, Inc.	\$3,086.90	
	01/16/2019	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,130.00	
	01/16/2019	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$250.00	
	01/16/2019	Open		Accounts Payable	C.D. Marsh	\$23.50	
	01/16/2019	Open		Accounts Payable	Canon Business Solutions, Inc.	\$167.56	

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01/16/2019	Open	Accounts Payable	Canon Financial Services, Inc.	\$172.67
01/16/2019	Open	Accounts Payable	Cape Charles Business Association	\$736.14
01/16/2019	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
01/16/2019	Open	Accounts Payable	CINTAS Corp #612	\$401.04
01/16/2019	Open	Accounts Payable	Citizens for Central Park	\$6,000.00
01/16/2019	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,355.20
01/16/2019	Open	Accounts Payable	Collin Kearney	\$8.00
01/16/2019	Open	Accounts Payable	Cornerstone Adminisystems	\$636.19
01/16/2019	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$2,743.20
01/16/2019	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$99.96
01/16/2019	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$931.25
01/16/2019	Open	Accounts Payable	David Miller Boyd	\$50.00
01/16/2019	Open	Accounts Payable	Davis Disposal, Inc.	\$21,250.07
01/16/2019	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,354.40
01/16/2019	Open	Accounts Payable	Delmarva Document Solutions	\$26.52
01/16/2019	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
01/16/2019	Open	Accounts Payable	Diggs Bros.	\$175.00
01/16/2019	Open	Accounts Payable	Dixon Leatherbury	\$50.00
01/16/2019	Open	Accounts Payable	DMV	\$1,225.00
01/16/2019	Open	Accounts Payable	E-Z Pass Customer Service Center	\$54.00
01/16/2019	Open	Accounts Payable	Eastern Shore Coffee	\$69.70
01/16/2019	Open	Accounts Payable	Eastern Shore News	\$46.97
01/16/2019	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,210.00
01/16/2019	Open	Accounts Payable	Eastern Shore Post, Inc.	\$545.12
01/16/2019	Open	Accounts Payable	Eastern Shore Signs, LLC	\$1,496.66
01/16/2019	Open	Accounts Payable	Eastern Speed Shop	\$38.00
01/16/2019	Open	Accounts Payable	eCore Software, Inc.	\$362.00
01/16/2019	Open	Accounts Payable	Elliott Automotive Supply	\$78.76
01/16/2019	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,592.00
01/16/2019	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
01/16/2019	Open	Accounts Payable	Exmore Auto Sales	\$567.26
01/16/2019	Open	Accounts Payable	Exmore Outlet Center	\$2,616.84
01/16/2019	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,122.50
01/16/2019	Open	Accounts Payable	Glen Anders	\$50.00

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01/16/2019	Open		Accounts Payable	Guardian Tracking	\$981.00
01/16/2019	Open		Accounts Payable	H. W. Drummond, Inc.	\$241.66
01/16/2019	Open		Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$391.38
01/16/2019	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,215.93
01/16/2019	Open		Accounts Payable	ID Networks, Inc.	\$2,317.00
01/16/2019	Open		Accounts Payable	Interstate Batteries	\$1,170.00
01/16/2019	Open		Accounts Payable	Janet Sturgis	\$50.00
01/16/2019	Open		Accounts Payable	Janice K. Williams	\$99.95
01/16/2019	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
01/16/2019	Open		Accounts Payable	Jesse Philpot	\$1,085.00
01/16/2019	Open		Accounts Payable	Jo Anne H. Fitchett	\$134.33
01/16/2019	Open		Accounts Payable	Joann Clark	\$317.55
01/16/2019	Open		Accounts Payable	Johnson Controls, Inc.	\$12,857.59
01/16/2019	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
01/16/2019	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/16/2019	Open		Accounts Payable	Kabler, David	\$25.00
01/16/2019	Open		Accounts Payable	Krista Kilmon	\$133.19
01/16/2019	Open		Accounts Payable	Language Services Associates	\$34.50
01/16/2019	Open		Accounts Payable	Lankford-Sysco Foods	\$4,343.97
01/16/2019	Open		Accounts Payable	Lisa Gibbons	\$50.00
01/16/2019	Open		Accounts Payable	Local Government Attorneys of Virginia,	\$325.00
01/16/2019	Open		Accounts Payable	Mark Heneghan	\$32.70
01/16/2019	Open		Accounts Payable	Marshall Cox	\$25.00
01/16/2019	Open		Accounts Payable	MCI COMM Service	\$66.16
01/16/2019	Open		Accounts Payable	MEDIKO, PC	\$7,350.00
01/16/2019	Open		Accounts Payable	Moore's Portable Solutions	\$774.48
01/16/2019	Voided	02/06/2019	Accounts Payable	Morgan, Sarah	\$50.00
01/16/2019	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$1,453.75
01/16/2019	Open		Accounts Payable	Morton Buildings, Inc.	\$7,073.95
01/16/2019	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$287.50
01/16/2019	Open		Accounts Payable	Municipal Emergency Services, Inc.	\$1,530.46
01/16/2019	Open		Accounts Payable	Nationwide Power Solutions, Inc.	\$530.00
01/16/2019	Open		Accounts Payable	Neopost USA, Inc.	\$384.58
01/16/2019	Open		Accounts Payable	Northampton County Public Schools	\$365.00

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01/16/2019	Open	Accounts Payable	Northampton Farm Store	\$184.70
01/16/2019	Open	Accounts Payable	Northampton Lumber Co.	\$1,019.62
01/16/2019	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$68.99
01/16/2019	Open	Accounts Payable	Office Depot	\$137.03
01/16/2019	Open	Accounts Payable	Onancock Building Supply, Inc.	\$759.64
01/16/2019	Open	Accounts Payable	Parker's Tire & Service	\$44.95
01/16/2019	Open	Accounts Payable	Pengad, Inc.	\$22.60
01/16/2019	Open	Accounts Payable	Penn Care, Inc.	\$327.50
01/16/2019	Open	Accounts Payable	PEP-UP, INC.	\$7,111.60
01/16/2019	Open	Accounts Payable	Postmaster	\$1,000.00
01/16/2019	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$2,288.30
01/16/2019	Open	Accounts Payable	Project Lifesaver International, Inc.	\$77.59
01/16/2019	Open	Accounts Payable	Prosise, William, A	\$25.00
01/16/2019	Open	Accounts Payable	Quill Corporation	\$608.94
01/16/2019	Open	Accounts Payable	Quill Corporation	\$788.97
01/16/2019	Open	Accounts Payable	R. E. Michel Company, Inc.	\$363.43
01/16/2019	Open	Accounts Payable	Ralph Orzo	\$134.33
01/16/2019	Open	Accounts Payable	Rayfield's Pharmacy #1	\$2,381.97
01/16/2019	Open	Accounts Payable	ReadyRefresh by Nestle	\$395.82
01/16/2019	Open	Accounts Payable	Renee M. Hunt	\$25.00
01/16/2019	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,142.45
01/16/2019	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$270.00
01/16/2019	Open	Accounts Payable	Sands Anderson PC	\$2,296.50
01/16/2019	Open	Accounts Payable	Schmidt Baking Company	\$428.50
01/16/2019	Open	Accounts Payable	Scrimgeour's Farm All, LLC	\$1,000.00
01/16/2019	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
01/16/2019	Open	Accounts Payable	StandSandMounts.com	\$119.99
01/16/2019	Open	Accounts Payable	Staples Advantage	\$115.42
01/16/2019	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,084.86
01/16/2019	Open	Accounts Payable	The Brig, LLC	\$1,750.00
01/16/2019	Open	Accounts Payable	Thelma J. Rippon	\$150.00
01/16/2019	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,045.00
01/16/2019	Open	Accounts Payable	Tittermary Auto	\$110.95
01/16/2019	Open	Accounts Payable	Townsend Garage, Inc.	\$5,586.02

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01/16/2019	Open	Accounts Payable	Track Group	\$163.00
01/16/2019	Open	Accounts Payable	Treasurer of Virginia	\$90.00
01/16/2019	Open	Accounts Payable	Treasurer, Accomack County	\$1,671.66
01/16/2019	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,449.00
01/16/2019	Open	Accounts Payable	Turner & Turner	\$300.00
01/16/2019	Open	Accounts Payable	USPS	\$308.72
01/16/2019	Open	Accounts Payable	VEBA	\$180.00
01/16/2019	Open	Accounts Payable	Verizon	\$0.29
01/16/2019	Open	Accounts Payable	Verizon Online	\$89.99
01/16/2019	Open	Accounts Payable	Verizon Wireless	\$215.47
01/16/2019	Open	Accounts Payable	VerizonWireless	\$2,238.54
01/16/2019	Open	Accounts Payable	Virginia Information Technologies	\$186.68
01/16/2019	Open	Accounts Payable	VUPS	\$2.10
01/16/2019	Open	Accounts Payable	Warwick Plumbing & Heating	\$3,384.00
01/16/2019	Open	Accounts Payable	Waterford Printing Co.	\$578.13
01/16/2019	Open	Accounts Payable	WHRO	\$100.00
01/16/2019	Open	Accounts Payable	Willie Kirkpatrick	\$8.00
01/16/2019	Open	Accounts Payable	Xerox Corporation	\$879.98
01/22/2019	Open	Accounts Payable	AFLAC, Inc.	\$5,776.70
01/22/2019	Open	Accounts Payable	Anthem -FSA	\$113.65
01/22/2019	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$21,786.08
01/22/2019	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$88,706.28
01/22/2019	Open	Accounts Payable	Anthem Dental	\$7,073.92
01/22/2019	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$35,840.74
01/22/2019	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$19,300.18
01/22/2019	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$12,012.54
01/22/2019	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$493.12
01/22/2019	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
01/22/2019	Open	Accounts Payable	Minnesota Life-Cash Unit	\$726.58
01/25/2019	Open	Accounts Payable	C & F Finance Co.	\$346.79
01/25/2019	Open	Accounts Payable	Maryland Child Support Account	\$23.08
01/25/2019	Open	Accounts Payable	Meyers & Tabakin	\$191.26
01/25/2019	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,947.08
01/25/2019	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,354.64

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01/25/2019	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
01/25/2019	Open		Accounts Payable	Treasurer, Northampton County	\$20.83
01/25/2019	Open		Accounts Payable	United Way	\$20.00
01/25/2019	Open		Accounts Payable	Virginia Dept. of Taxation	\$358.14
01/31/2019	Open		Accounts Payable	42U, A DirectNet Company, Inc	\$3,653.12
01/31/2019	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$551.66
01/31/2019	Open		Accounts Payable	Amazon Capital Services, Inc.	\$2,513.74
01/31/2019	Open		Accounts Payable	AMSOIL, INC. #774148	\$1,738.58
01/31/2019	Open		Accounts Payable	Andrew C. Follmer	\$25.00
01/31/2019	Open		Accounts Payable	ANEC, Inc.	\$9,286.96
01/31/2019	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$8,963.65
01/31/2019	Open		Accounts Payable	APCO International, Inc.	\$1,756.00
01/31/2019	Open		Accounts Payable	AT&T Mobility	\$628.41
01/31/2019	Open		Accounts Payable	AT&T, Inc.	\$46.17
01/31/2019	Open		Accounts Payable	Big Wood Electric & Generators	\$385.25
01/31/2019	Open		Accounts Payable	BMS Direct, Inc.	\$1,747.01
01/31/2019	Open		Accounts Payable	Bob Barker Co.	\$148.44
01/31/2019	Open		Accounts Payable	BSN Sports, Inc.	\$120.12
01/31/2019	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00
01/31/2019	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$5,418.70
01/31/2019	Open		Accounts Payable	Bursar's Office	\$12,128.25
01/31/2019	Open		Accounts Payable	Carolyn B Prosize	\$30.00
01/31/2019	Open		Accounts Payable	Carter Machinery Co., Inc.	\$3,937.42
01/31/2019	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
01/31/2019	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$906.02
01/31/2019	Open		Accounts Payable	Crystal Simpson	\$50.00
01/31/2019	Voided	01/31/2019	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,493.51
01/31/2019	Open		Accounts Payable	Cynthia Bradford	\$14.72
01/31/2019	Open		Accounts Payable	David Miller Boyd	\$25.00
01/31/2019	Open		Accounts Payable	Davis Disposal, Inc.	\$22,230.07
01/31/2019	Open		Accounts Payable	Davishar Plumbing, Inc	\$1,500.00
01/31/2019	Open		Accounts Payable	Delmarva Document Solutions	\$25.23
01/31/2019	Open		Accounts Payable	Delmarva Fire Protection, LLC	\$478.75
01/31/2019	Open		Accounts Payable	Denise Marie Drayton	\$30.00

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01/31/2019	Open	Accounts Payable	Diamond Medical Supply	\$162.06
01/31/2019	Open	Accounts Payable	Diggs Bros.	\$230.00
01/31/2019	Open	Accounts Payable	Dixon Leatherbury	\$50.00
01/31/2019	Open	Accounts Payable	E.D.Supply Co., Inc.	\$58.42
01/31/2019	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$2,847.50
01/31/2019	Open	Accounts Payable	Eastern Shore Coffee	\$54.25
01/31/2019	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
01/31/2019	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$2,743.12
01/31/2019	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,401.24
01/31/2019	Open	Accounts Payable	Eastern Shore Printers Inc	\$760.70
01/31/2019	Open	Accounts Payable	Eastern Shore Repair Service	\$92.08
01/31/2019	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$397.00
01/31/2019	Open	Accounts Payable	Eastern Shore Signs, LLC	\$34.54
01/31/2019	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$1,025.01
01/31/2019	Open	Accounts Payable	Edward Leonard	\$83.66
01/31/2019	Open	Accounts Payable	Edward M. Robbins	\$30.00
01/31/2019	Open	Accounts Payable	Exmore Auto Sales	\$425.25
01/31/2019	Open	Accounts Payable	Exmore Outlet Center	\$467.76
01/31/2019	Open	Accounts Payable	George, Miles & Buhr, LLC	\$6,587.50
01/31/2019	Open	Accounts Payable	Glen Anders	\$50.00
01/31/2019	Open	Accounts Payable	H. W. Drummond, Inc.	\$448.98
01/31/2019	Open	Accounts Payable	Holland, III, Barton, D.	\$30.00
01/31/2019	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,513.51
01/31/2019	Open	Accounts Payable	ICMA	\$19.90
01/31/2019	Open	Accounts Payable	ICMA	\$19.90
01/31/2019	Open	Accounts Payable	J.D. Power	\$95.00
01/31/2019	Open	Accounts Payable	Janet Sturgis	\$50.00
01/31/2019	Open	Accounts Payable	Jeffrey Flournoy	\$28.61
01/31/2019	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$525.00
01/31/2019	Open	Accounts Payable	Jesse Philpot	\$143.00
01/31/2019	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$962.50
01/31/2019	Open	Accounts Payable	Kenneth M. Webb	\$30.00
01/31/2019	Open	Accounts Payable	Krista Kilmon	\$50.00
01/31/2019	Open	Accounts Payable	Lankford-Sysco Foods	\$3,285.08

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01/31/2019	Open		Accounts Payable	Marshall Cox	\$25.00
01/31/2019	Open		Accounts Payable	MCI COMM Service	\$33.05
01/31/2019	Open		Accounts Payable	MEDIKO, PC	\$7,350.00
01/31/2019	Voided	01/31/2019	Accounts Payable	Millie Bagwell	\$37.89
01/31/2019	Open		Accounts Payable	Morgan, Sarah	\$50.00
01/31/2019	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$1,365.59
01/31/2019	Open		Accounts Payable	Northampton Fire & Rescue Commission	\$9,733.24
01/31/2019	Open		Accounts Payable	Northampton Lumber Co.	\$1,120.00
01/31/2019	Open		Accounts Payable	NorthStar First Response, Inc.	\$55.00
01/31/2019	Open		Accounts Payable	Office Depot	\$263.32
01/31/2019	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,199.86
01/31/2019	Open		Accounts Payable	Parker's Tire & Service	\$195.61
01/31/2019	Open		Accounts Payable	Penn Care, Inc.	\$368.62
01/31/2019	Open		Accounts Payable	PEP-UP, INC.	\$927.10
01/31/2019	Open		Accounts Payable	Primex - SJE Rhombus	\$3,772.00
01/31/2019	Open		Accounts Payable	Prosise, William, A	\$25.00
01/31/2019	Open		Accounts Payable	Quill Corporation	\$1,858.63
01/31/2019	Open		Accounts Payable	R K Chevrolet, Inc.	\$235.68
01/31/2019	Open		Accounts Payable	R. E. Michel Company, Inc.	\$1,123.16
01/31/2019	Open		Accounts Payable	ReadyRefresh by Nestle	\$116.99
01/31/2019	Open		Accounts Payable	Renee M. Hunt	\$25.00
01/31/2019	Open		Accounts Payable	Robinson, Farmer, Cox Associates	\$52,000.00
01/31/2019	Open		Accounts Payable	Rommel Holdings, Inc. Ace	\$4.13
01/31/2019	Open		Accounts Payable	Schmidt Baking Company	\$311.30
01/31/2019	Open		Accounts Payable	Select Engineering Services, LLC	\$8,702.99
01/31/2019	Open		Accounts Payable	Sharp Energy, Inc.	\$344.94
01/31/2019	Open		Accounts Payable	SHRED-IT USA	\$68.77
01/31/2019	Open		Accounts Payable	Software Unlimited Corporation	\$319.44
01/31/2019	Open		Accounts Payable	Spencer W. Nottingham	\$30.00
01/31/2019	Open		Accounts Payable	Star Transit	\$27,352.00
01/31/2019	Open		Accounts Payable	SyncPad, LLC	\$229.00
01/31/2019	Open		Accounts Payable	Tankard, Charles D.	\$30.00
01/31/2019	Open		Accounts Payable	Telelanguage, Inc.	\$42.69
01/31/2019	Open		Accounts Payable	Thermo-Trol Systems, Inc.	\$387.00

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01/31/2019	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
01/31/2019	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,836.89
01/31/2019	Open	Accounts Payable	Townsend Garage, Inc.	\$2,945.50
01/31/2019	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$182.25
01/31/2019	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$114.40
01/31/2019	Open	Accounts Payable	Treasurer, Northampton County	\$1,080.00
01/31/2019	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
01/31/2019	Open	Accounts Payable	USPS	\$605.45
01/31/2019	Open	Accounts Payable	VAAO	\$120.00
01/31/2019	Open	Accounts Payable	Verizon	\$19.65
01/31/2019	Open	Accounts Payable	Verizon	\$270.00
01/31/2019	Open	Accounts Payable	Verizon	\$43.28
01/31/2019	Open	Accounts Payable	Verizon	\$769.82
01/31/2019	Open	Accounts Payable	Verizon	\$5,006.21
01/31/2019	Open	Accounts Payable	Verizon	\$43.04
01/31/2019	Open	Accounts Payable	Verizon	\$3,856.48
01/31/2019	Open	Accounts Payable	VerizonWireless	\$53.61
01/31/2019	Open	Accounts Payable	Virginia Information Technologies	\$475.49
01/31/2019	Open	Accounts Payable	VUPS	\$2.10
01/31/2019	Open	Accounts Payable	Warwick Plumbing & Heating	\$1,057.00
01/31/2019	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$48,880.59
01/31/2019	Open	Accounts Payable	Waterford Printing Co.	\$192.75
01/31/2019	Open	Accounts Payable	Willis, Lina , C	\$30.00
01/31/2019	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
01/31/2019	Open	Accounts Payable	Xerox Corporation	\$258.65
01/31/2019	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$49.98
01/31/2019	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,443.53
01/31/2019	Open	Accounts Payable	Hector Rosa	\$250.00
01/31/2019	Open	Accounts Payable	Kenneth Chandler	\$250.00
01/31/2019	Open	Accounts Payable	Michael Bagwell	\$37.89
01/31/2019	Open	Accounts Payable	Amazon Capital Services, Inc.	\$479.83
01/31/2019	Open	Accounts Payable	ANEC, Inc.	\$13,717.12
01/31/2019	Open	Accounts Payable	BMS Direct, Inc.	\$2,311.20
		301 Transactions		<hr/> \$767,260.72

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

01/10/2019	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,002.57
01/10/2019	Open	Accounts Payable	Virginia Retirement System (Reg)	\$96,080.23
01/11/2019	Open	Accounts Payable	Federal Withholdings Deposit ,	\$94,649.33
01/11/2019	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$2,648.60
01/11/2019	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$394.66
01/11/2019	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
01/11/2019	Open	Accounts Payable	Virginia Department of Taxation	\$17,079.49
01/25/2019	Open	Accounts Payable	Federal Withholdings Deposit ,	\$94,895.55
01/25/2019	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$2,624.58
01/25/2019	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$416.26
01/25/2019	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
01/25/2019	Open	Accounts Payable	Virginia Department of Taxation	\$16,948.28
01/28/2019	Open	Accounts Payable	Federal Withholdings Deposit ,	\$25.10
01/28/2019	Open	Accounts Payable	Virginia Department of Taxation	\$0.97
01/31/2019	Open	Accounts Payable	Virginia Employment Commission	\$530.65
15 Transactions				\$339,673.59

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	\$765,679.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,581.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	301	\$767,260.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$339,673.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$339,673.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	313	\$1,105,352.91	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

Reconciled	0	\$0.00	\$0.00
Voided	3	\$1,581.40	\$0.00
Stopped	0	\$0.00	\$0.00
Total	316	\$1,106,934.31	\$0.00

01/03/2019	Open	Accounts Payable	Big Wood Electric & Generators	\$9,999.93
01/03/2019	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$225.00
01/03/2019	Open	Accounts Payable	Époxy Coatings Specialties, Inc	\$11,210.00
01/03/2019	Open	Accounts Payable	G E T Solutions, Inc.	\$210.00
01/03/2019	Open	Accounts Payable	Morton Buildings, Inc.	\$16,184.62
01/03/2019	Open	Accounts Payable	RMF Engineering	\$725.00
01/03/2019	Open	Accounts Payable	Sharp Energy, Inc.	\$1,500.00
01/16/2019	Open	Accounts Payable	ALLPRO Professional Plumbing Service	\$5,380.00
01/16/2019	Open	Accounts Payable	Big Wood Electric & Generators	\$1,725.00
01/16/2019	Open	Accounts Payable	Eastern Shore Signs, LLC	\$275.00
01/16/2019	Open	Accounts Payable	Jesse Philpot	\$3,949.00
01/16/2019	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$29,389.17
01/16/2019	Open	Accounts Payable	Morton Buildings, Inc.	\$759.13
13 Transactions				\$81,531.85

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$81,531.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$81,531.85	\$0.00

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
	Total	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/1/2019 - To Payment Date: 1/31/2019

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$81,531.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$81,531.85	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	311	\$847,211.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,581.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	314	\$848,792.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$339,673.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$339,673.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$1,186,884.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,581.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	329	\$1,188,466.16	\$0.00