

Northampton Co
Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	10/05/2018	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,199.28	
	10/05/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,155.00	
	10/05/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,219.38	
	10/05/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	10/05/2018	Open		Accounts Payable	Treasurer, Northampton County	\$20.83	
	10/05/2018	Open		Accounts Payable	United Way	\$20.00	
	10/12/2018	Open		Accounts Payable	Alexis N Weatherley	\$30.00	
	10/12/2018	Open		Accounts Payable	Alice M Turner	\$30.00	
	10/12/2018	Open		Accounts Payable	Ann M. Hess	\$30.00	
	10/12/2018	Open		Accounts Payable	Benjamin Willis	\$30.00	
	10/12/2018	Open		Accounts Payable	Brown-Upshur, Pamela	\$90.00	
	10/12/2018	Open		Accounts Payable	Carolyn A Smith	\$30.00	
	10/12/2018	Open		Accounts Payable	Charle A Ricci	\$90.00	
	10/12/2018	Open		Accounts Payable	Charles N Bailey	\$30.00	
	10/12/2018	Open		Accounts Payable	Conchata C Webb	\$30.00	
	10/12/2018	Open		Accounts Payable	Connie P Doughty	\$30.00	
	10/12/2018	Open		Accounts Payable	Elza M Ward	\$30.00	
	10/12/2018	Open		Accounts Payable	Ernest W Lewis	\$30.00	
	10/12/2018	Open		Accounts Payable	Gary M Ewell	\$90.00	
	10/12/2018	Open		Accounts Payable	Gwendolyn Cummings-Thompson	\$30.00	
	10/12/2018	Open		Accounts Payable	Jamie T Cornish	\$90.00	
	10/12/2018	Open		Accounts Payable	Joshua E Parker	\$30.00	
	10/12/2018	Open		Accounts Payable	Joyce A Robinson	\$90.00	
	10/12/2018	Open		Accounts Payable	Juanita B. Godwin	\$30.00	
	10/12/2018	Open		Accounts Payable	Kaylene M Trower	\$90.00	
	10/12/2018	Open		Accounts Payable	Kenneth L Ward	\$30.00	
	10/12/2018	Open		Accounts Payable	Kevin G Ward	\$30.00	
	10/12/2018	Open		Accounts Payable	Markisha S Cephas	\$30.00	
	10/12/2018	Open		Accounts Payable	Matthew M Brown	\$30.00	
	10/12/2018	Open		Accounts Payable	Melvin J Burton	\$90.00	

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10/12/2018	Open	Accounts Payable	Merry S Kellam	\$90.00
10/12/2018	Open	Accounts Payable	Paige G Ross, II	\$30.00
10/12/2018	Open	Accounts Payable	Pamela E Baker	\$30.00
10/12/2018	Open	Accounts Payable	Patricia S. Stith	\$30.00
10/12/2018	Open	Accounts Payable	Richard Upshur, II	\$30.00
10/12/2018	Open	Accounts Payable	Ruth V Walker	\$30.00
10/12/2018	Open	Accounts Payable	William L. Schwab	\$30.00
10/15/2018	Open	Accounts Payable	A.J. Ferebee	\$70.00
10/15/2018	Open	Accounts Payable	Adam Z LLC	\$2,336.00
10/15/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,031.21
10/15/2018	Open	Accounts Payable	Airgas East, Inc.	\$409.04
10/15/2018	Open	Accounts Payable	Alan Gladden	\$300.00
10/15/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$579.89
10/15/2018	Open	Accounts Payable	American Legal Publishing Corp	\$460.95
10/15/2018	Open	Accounts Payable	ANEC, Inc.	\$2,018.74
10/15/2018	Open	Accounts Payable	Artistic Impressions	\$80.00
10/15/2018	Open	Accounts Payable	AT&T Mobility	\$433.09
10/15/2018	Open	Accounts Payable	AT&T, Inc.	\$65.65
10/15/2018	Open	Accounts Payable	Atlantic Communications, Inc.	\$38,175.57
10/15/2018	Open	Accounts Payable	Atlantic Fire & Safety	\$882.50
10/15/2018	Open	Accounts Payable	Bay Ridge Property Owners Association	\$250.00
10/15/2018	Open	Accounts Payable	Ben Byrd, Jr.	\$98.34
10/15/2018	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$207.91
10/15/2018	Open	Accounts Payable	BMS Direct, Inc.	\$1,914.05
10/15/2018	Open	Accounts Payable	Bob Barker Co.	\$454.74
10/15/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
10/15/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$887.85
10/15/2018	Open	Accounts Payable	Business Information Systems, Inc.	\$1,104.85
10/15/2018	Open	Accounts Payable	C.D. Marsh	\$25.00
10/15/2018	Open	Accounts Payable	Carepac Pharmacy	\$711.42
10/15/2018	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,827.05
10/15/2018	Open	Accounts Payable	Charles Kolakowski	\$35.00
10/15/2018	Open	Accounts Payable	CINTAS Corp #612	\$401.04
10/15/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,490.36

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10/15/2018	Open	Accounts Payable	Colony Tire & Service Center	\$434.85
10/15/2018	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$484.42
10/15/2018	Open	Accounts Payable	Cornerstone Adminisystems	\$1,269.19
10/15/2018	Open	Accounts Payable	Crop Production Services	\$126.25
10/15/2018	Open	Accounts Payable	Crystal Simpson	\$32.70
10/15/2018	Open	Accounts Payable	Cynthia Bradford	\$14.72
10/15/2018	Open	Accounts Payable	Dave's Autocool	\$325.95
10/15/2018	Open	Accounts Payable	Davishar Plumbing, Inc	\$1,862.75
10/15/2018	Open	Accounts Payable	Delmarva Fire Protection, LLC	\$52.50
10/15/2018	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
10/15/2018	Open	Accounts Payable	Diggs Bros.	\$180.00
10/15/2018	Open	Accounts Payable	Directech/Es Computers	\$1,217.00
10/15/2018	Open	Accounts Payable	DMV	\$575.00
10/15/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$117.18
10/15/2018	Open	Accounts Payable	Donald L. Hart, Jr.	\$58.98
10/15/2018	Open	Accounts Payable	Donald W Judson/Directech	\$1,721.00
10/15/2018	Open	Accounts Payable	Duer, Robert, G	\$51.35
10/15/2018	Open	Accounts Payable	E-Z Pass Customer Service Center	\$160.00
10/15/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$49.16
10/15/2018	Open	Accounts Payable	Eastern Shore Air Cool & Underground, Inc.	\$2,660.00
10/15/2018	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
10/15/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$4,211.51
10/15/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,458.84
10/15/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$688.85
10/15/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$908.34
10/15/2018	Open	Accounts Payable	Eastern Speed Shop	\$34.00
10/15/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
10/15/2018	Open	Accounts Payable	Elliott Automotive Supply	\$709.50
10/15/2018	Open	Accounts Payable	ESP	\$70.00
10/15/2018	Open	Accounts Payable	Exmore Auto Sales	\$532.61
10/15/2018	Open	Accounts Payable	Exmore Outlet Center	\$1,563.44
10/15/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$96.50
10/15/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$508.40
10/15/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26

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10/15/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,132.15
10/15/2018	Open	Accounts Payable	Hollye B. Carpenter	\$75.45
10/15/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,851.14
10/15/2018	Open	Accounts Payable	IAAO	\$210.00
10/15/2018	Open	Accounts Payable	J.D. Power	\$185.00
10/15/2018	Open	Accounts Payable	Janice K. Williams	\$58.86
10/15/2018	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$347.56
10/15/2018	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
10/15/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$134.33
10/15/2018	Open	Accounts Payable	Joann Clark	\$268.50
10/15/2018	Open	Accounts Payable	John D Bartman	\$213.80
10/15/2018	Open	Accounts Payable	John L. Outten	\$118.48
10/15/2018	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
10/15/2018	Open	Accounts Payable	Katie O Spady	\$62.02
10/15/2018	Open	Accounts Payable	Kofile Technologies	\$6,874.50
10/15/2018	Open	Accounts Payable	Krista Kilmon	\$235.44
10/15/2018	Open	Accounts Payable	Language Services Associates	\$3.00
10/15/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$3,074.68
10/15/2018	Open	Accounts Payable	Lawmen Supply Company, Inc	\$765.23
10/15/2018	Open	Accounts Payable	Mark Heneghan	\$32.70
10/15/2018	Open	Accounts Payable	Mary Kelley Lewis Parks	\$584.44
10/15/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$206.58
10/15/2018	Open	Accounts Payable	MetLife Group Services	\$1,770.44
10/15/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$720.58
10/15/2018	Open	Accounts Payable	Moore's Portable Solutions	\$432.96
10/15/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,929.45
10/15/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$299.00
10/15/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
10/15/2018	Open	Accounts Payable	Northampton County Public Schools	\$5,514.40
10/15/2018	Open	Accounts Payable	Office Depot	\$209.93
10/15/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$725.06
10/15/2018	Open	Accounts Payable	Parker's Tire & Service	\$422.83
10/15/2018	Open	Accounts Payable	Penn Care, Inc.	\$126.25
10/15/2018	Open	Accounts Payable	PEP-UP, INC.	\$703.56

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10/15/2018	Open		Accounts Payable	Physio-Control, Inc. - Corp. Address	\$13,278.60
10/15/2018	Open		Accounts Payable	Postmaster	\$72.00
10/15/2018	Open		Accounts Payable	Professional Heating & Cooling, Inc.	\$315.00
10/15/2018	Open		Accounts Payable	Quill Corporation	\$950.00
10/15/2018	Open		Accounts Payable	R. E. Michel Company, Inc.	\$16.18
10/15/2018	Open		Accounts Payable	Ralph Orzo	\$134.33
10/15/2018	Open		Accounts Payable	Ray Nornes, Inc.	\$80,000.00
10/15/2018	Open		Accounts Payable	Rayfield's Pharmacy #1	\$1,105.76
10/15/2018	Open		Accounts Payable	ReadyRefresh by Nestle	\$470.57
10/15/2018	Open		Accounts Payable	REXEL	\$42.00
10/15/2018	Open		Accounts Payable	Ronnie Lescalette	\$450.00
10/15/2018	Open		Accounts Payable	Sands Anderson PC	\$4,816.76
10/15/2018	Open		Accounts Payable	Schindler Elevator Corporation	\$8,186.61
10/15/2018	Open		Accounts Payable	Schmidt Baking Company	\$389.35
10/15/2018	Open		Accounts Payable	Schnabel Engineering South, LLC	\$22,860.00
10/15/2018	Open		Accounts Payable	Select Advantage	\$400.00
10/15/2018	Open		Accounts Payable	Sharitah Goodwyn	\$33.14
10/15/2018	Open		Accounts Payable	SHRED-IT USA	\$137.54
10/15/2018	Open		Accounts Payable	Software Unlimited Corporation	\$159.70
10/15/2018	Open		Accounts Payable	Staples Advantage	\$309.90
10/15/2018	Open		Accounts Payable	State Forester	\$2,316.24
10/15/2018	Open		Accounts Payable	Stephanie M Castro Webber	\$105.37
10/15/2018	Open		Accounts Payable	Suntrust Bankcard N.A.	\$9,342.16
10/15/2018	Open		Accounts Payable	Telelanguage, Inc.	\$100.41
10/15/2018	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,783.00
10/15/2018	Open		Accounts Payable	Tittermary Auto	\$123.00
10/15/2018	Open		Accounts Payable	Treasurer Of Virginia-DGS	\$838.62
10/15/2018	Open		Accounts Payable	Treasurer, Accomack County	\$1,615.56
10/15/2018	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
10/15/2018	Open		Accounts Payable	Tyler Technologies, Inc.	\$40,677.00
10/15/2018	Open		Accounts Payable	USPS	\$440.15
10/15/2018	Voided	10/29/2018	Accounts Payable	VACORP	\$14,813.73
10/15/2018	Open		Accounts Payable	Vandeventer Black, LLP	\$150.00
10/15/2018	Open		Accounts Payable	Verizon	\$30.97

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10/15/2018	Open		Accounts Payable	Verizon	\$33.18
10/15/2018	Open		Accounts Payable	Verizon	\$5,048.70
10/15/2018	Open		Accounts Payable	Verizon	\$43.28
10/15/2018	Open		Accounts Payable	Verizon	\$270.00
10/15/2018	Open		Accounts Payable	Verizon	\$769.84
10/15/2018	Open		Accounts Payable	Verizon	\$19.65
10/15/2018	Open		Accounts Payable	Verizon	\$60.89
10/15/2018	Open		Accounts Payable	Verizon Online	\$89.99
10/15/2018	Open		Accounts Payable	Verizon Wireless	\$419.65
10/15/2018	Open		Accounts Payable	VerizonWireless	\$1,758.97
10/15/2018	Open		Accounts Payable	Virginia Information Technologies	\$204.35
10/15/2018	Open		Accounts Payable	Warwick Plumbing & Heating	\$5,381.36
10/15/2018	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$66,375.91
10/15/2018	Open		Accounts Payable	Waterford Printing Co.	\$599.75
10/15/2018	Open		Accounts Payable	WESR-FM	\$70.00
10/15/2018	Open		Accounts Payable	William C. Nottingham	\$32.70
10/15/2018	Open		Accounts Payable	William T McCready, III	\$84.60
10/15/2018	Open		Accounts Payable	Xerox Corporation	\$1,110.96
10/19/2018	Voided	10/29/2018	Accounts Payable	Eastern Shore Rural Health	\$726.00
10/19/2018	Open		Accounts Payable	Eastern Shore Rural Health	\$281.74
10/19/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,297.00
10/19/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,419.38
10/19/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
10/19/2018	Open		Accounts Payable	Treasurer, Northampton County	\$20.83
10/18/2018	Open		Accounts Payable	ANEC, Inc.	\$1,473.90
10/23/2018	Open		Accounts Payable	Abra W Jacobs	\$30.00
10/23/2018	Open		Accounts Payable	Ann E Arseniu	\$30.00
10/23/2018	Open		Accounts Payable	Anne W Holland	\$30.00
10/23/2018	Open		Accounts Payable	Beatrice S Lilliston	\$30.00
10/23/2018	Open		Accounts Payable	Betty J Sims-Bell	\$30.00
10/23/2018	Open		Accounts Payable	Cindy M Mapp	\$30.00
10/23/2018	Open		Accounts Payable	Frank W Nottingham, Jr.	\$30.00
10/23/2018	Open		Accounts Payable	Franklin E Giddens	\$30.00
10/23/2018	Open		Accounts Payable	George J Custis	\$30.00

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10/23/2018	Open	Accounts Payable	Gloria J Smith	\$30.00
10/23/2018	Open	Accounts Payable	Jacqueline A Abraham	\$30.00
10/23/2018	Open	Accounts Payable	James B Bull	\$30.00
10/23/2018	Open	Accounts Payable	Jennifer L Mullaly	\$30.00
10/23/2018	Open	Accounts Payable	Joann M Lewis	\$30.00
10/23/2018	Open	Accounts Payable	John M Lockwood IV	\$30.00
10/23/2018	Open	Accounts Payable	Judy D Jones	\$30.00
10/23/2018	Open	Accounts Payable	Karen Hatch	\$30.00
10/23/2018	Open	Accounts Payable	Katherine E Frain	\$30.00
10/23/2018	Open	Accounts Payable	Lindsay M Barrett	\$30.00
10/23/2018	Open	Accounts Payable	Mallie A Gaskins	\$30.00
10/23/2018	Open	Accounts Payable	Margaret E Singletary	\$30.00
10/23/2018	Open	Accounts Payable	Mary Therese A Taylor	\$30.00
10/23/2018	Open	Accounts Payable	Mary Virginia B Weeks	\$30.00
10/23/2018	Open	Accounts Payable	Patrice N Smith	\$30.00
10/23/2018	Open	Accounts Payable	Terry L Walker	\$30.00
10/23/2018	Open	Accounts Payable	Theopa I Gray	\$30.00
10/23/2018	Open	Accounts Payable	Tonia L Gallaway	\$30.00
10/23/2018	Open	Accounts Payable	Woodrow W Moore	\$30.00
10/29/2018	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$5,384.62
10/29/2018	Open	Accounts Payable	VACORP	\$13,938.00
10/29/2018	Open	Accounts Payable	VACORP	\$875.73
10/31/2018	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$653.00
10/31/2018	Open	Accounts Payable	ABS Technology Architects, Inc.	\$10,797.08
10/31/2018	Open	Accounts Payable	AccuDock	\$9,990.00
10/31/2018	Open	Accounts Payable	Airgas East, Inc.	\$172.49
10/31/2018	Open	Accounts Payable	Alan Gladden	\$100.00
10/31/2018	Open	Accounts Payable	ANEC, Inc.	\$27,712.85
10/31/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$8,444.54
10/31/2018	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$464.45
10/31/2018	Open	Accounts Payable	Big State Industrial Supply, Inc.	\$517.86
10/31/2018	Open	Accounts Payable	BMS Direct, Inc.	\$2,040.84
10/31/2018	Open	Accounts Payable	Bursar's Office	\$7,124.71
10/31/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$177.52

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10/31/2018	Open	Accounts Payable	Canon Financial Services, Inc.	\$166.02
10/31/2018	Open	Accounts Payable	Carter Machinery Co., Inc.	\$896.58
10/31/2018	Open	Accounts Payable	Cheriton Automotive, LLC	\$16.00
10/31/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$982.05
10/31/2018	Open	Accounts Payable	Computer Projects of IL, Inc.	\$346.80
10/31/2018	Open	Accounts Payable	Crystal Simpson	\$50.00
10/31/2018	Open	Accounts Payable	Cynthia Heath	\$30.00
10/31/2018	Open	Accounts Payable	David D Collins, Jr.	\$8.00
10/31/2018	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$674.21
10/31/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$22,146.51
10/31/2018	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$623.96
10/31/2018	Open	Accounts Payable	Derek Fuller	\$11.00
10/31/2018	Open	Accounts Payable	Dianne Davis	\$30.00
10/31/2018	Open	Accounts Payable	Diggs Bros.	\$160.00
10/31/2018	Open	Accounts Payable	Dixon Leatherbury	\$50.00
10/31/2018	Open	Accounts Payable	Donald W Judson/Directech	\$1,206.00
10/31/2018	Open	Accounts Payable	E.D. Supply Co., Inc.	\$659.11
10/31/2018	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$422.75
10/31/2018	Open	Accounts Payable	Eastern Shore Coffee	\$31.00
10/31/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
10/31/2018	Open	Accounts Payable	Eastern Shore News	\$93.32
10/31/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$160.00
10/31/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$52.80
10/31/2018	Open	Accounts Payable	Eastern Shore Signs, LLC	\$197.26
10/31/2018	Open	Accounts Payable	Eastern Shore Termite Control	\$130.00
10/31/2018	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$675.00
10/31/2018	Open	Accounts Payable	Eastern Shore Training & Consulting,	\$2,000.00
10/31/2018	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$425.00
10/31/2018	Open	Accounts Payable	Edwin J Abbott	\$9.00
10/31/2018	Open	Accounts Payable	Elliott Automotive Supply	\$23.54
10/31/2018	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,942.00
10/31/2018	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
10/31/2018	Open	Accounts Payable	Exmore Outlet Center	\$626.82
10/31/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$2,037.50

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10/31/2018	Open	Accounts Payable	GoodSource Solutions	\$460.00
10/31/2018	Open	Accounts Payable	Graphic Designs International, Inc.	\$291.18
10/31/2018	Open	Accounts Payable	Guernsey	\$66.99
10/31/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$370.07
10/31/2018	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$112.00
10/31/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,734.74
10/31/2018	Open	Accounts Payable	Interstate Batteries	\$589.06
10/31/2018	Open	Accounts Payable	Janet Sturgis	\$50.00
10/31/2018	Open	Accounts Payable	Jean E Jones	\$9.00
10/31/2018	Open	Accounts Payable	Jeffrey Flournoy	\$134.90
10/31/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$28.60
10/31/2018	Open	Accounts Payable	Joann Clark	\$49.05
10/31/2018	Open	Accounts Payable	Johnson Controls, Inc.	\$1,334.00
10/31/2018	Open	Accounts Payable	Karen Honeycutt	\$9.00
10/31/2018	Open	Accounts Payable	Kay N. Downing	\$25.00
10/31/2018	Open	Accounts Payable	Kimberly Brown Caison	\$9.00
10/31/2018	Open	Accounts Payable	Kustom Signals, Inc.	\$1,197.50
10/31/2018	Open	Accounts Payable	Language Services Associates	\$13.20
10/31/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$3,281.72
10/31/2018	Open	Accounts Payable	Laura Jenrette	\$121.92
10/31/2018	Open	Accounts Payable	Lisa Gibbons	\$50.00
10/31/2018	Open	Accounts Payable	Mark F. Freeze	\$25.00
10/31/2018	Open	Accounts Payable	Marshall & Swift	\$649.20
10/31/2018	Open	Accounts Payable	Marshall Cox	\$25.00
10/31/2018	Open	Accounts Payable	Mary Christman	\$8.00
10/31/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$155.50
10/31/2018	Open	Accounts Payable	Michael Bagwell	\$26.73
10/31/2018	Open	Accounts Payable	Michael Ward	\$25.00
10/31/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$910.00
10/31/2018	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$2,004.68
10/31/2018	Open	Accounts Payable	Nalco Company	\$604.17
10/31/2018	Open	Accounts Payable	Norma Thornes	\$9.00
10/31/2018	Open	Accounts Payable	Northampton County Health Dept	\$660.42
10/31/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$353.41

Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

10/31/2018	Open	Accounts Payable	Parker's Tire & Service	\$112.50
10/31/2018	Open	Accounts Payable	PEP-UP, INC.	\$764.18
10/31/2018	Open	Accounts Payable	Postmaster	\$122.00
10/31/2018	Open	Accounts Payable	Pro-Tec Security, Inc.	\$556.25
10/31/2018	Open	Accounts Payable	Prosise, William, A	\$25.00
10/31/2018	Open	Accounts Payable	Quill Corporation	\$3,388.40
10/31/2018	Open	Accounts Payable	Ralph Orzo	\$46.30
10/31/2018	Open	Accounts Payable	ReadyRefresh by Nestle	\$159.75
10/31/2018	Open	Accounts Payable	Robert Meyers	\$25.00
10/31/2018	Open	Accounts Payable	Rock's Body Shop, Inc.	\$2,950.75
10/31/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$8.09
10/31/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
10/31/2018	Open	Accounts Payable	Ryan K Kellam	\$8.00
10/31/2018	Open	Accounts Payable	Samuel G Anders, III	\$50.00
10/31/2018	Open	Accounts Payable	Schmidt Baking Company	\$156.70
10/31/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$1,800.00
10/31/2018	Open	Accounts Payable	Staples Advantage	\$130.58
10/31/2018	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
10/31/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
10/31/2018	Open	Accounts Payable	The Brig, LLC	\$1,750.00
10/31/2018	Open	Accounts Payable	The Nature Conservancy	\$1,800.00
10/31/2018	Open	Accounts Payable	Thelma J. Rippon	\$8.00
10/31/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
10/31/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$4,514.27
10/31/2018	Open	Accounts Payable	Tidewater Fleet Supply, LLC	\$103.14
10/31/2018	Open	Accounts Payable	Tittermary Auto	\$16.00
10/31/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$156.25
10/31/2018	Open	Accounts Payable	Track Group	\$15.00
10/31/2018	Open	Accounts Payable	Treasurer, Accomack County	\$5,739.06
10/31/2018	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$143.80
10/31/2018	Open	Accounts Payable	USABlueBook	\$241.96
10/31/2018	Open	Accounts Payable	USPS	\$1,305.60
10/31/2018	Open	Accounts Payable	VACORP	\$876.83
10/31/2018	Open	Accounts Payable	Verizon	\$3,677.86

Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

10/31/2018	Open	Accounts Payable	VESA	\$110.00
10/31/2018	Open	Accounts Payable	Virginia Information Technologies	\$505.37
10/31/2018	Open	Accounts Payable	Waterford Printing Co.	\$1,390.50
10/31/2018	Open	Accounts Payable	West	\$4,975.00
10/31/2018	Open	Accounts Payable	Western Branch Diesel, Inc.	\$313.50
10/31/2018	Open	Accounts Payable	William Oakley	\$30.00
10/31/2018	Open	Accounts Payable	Xerox Corporation	\$155.89
Type Check Totals:				343 Transactions
				\$655,101.01

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	341	\$639,561.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$15,539.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	343	\$655,101.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	341	\$639,561.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$15,539.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	343	\$655,101.01	\$0.00

US Bank - US Bank-2012 Transfer Funds

10/01/2018	Open	Accounts Payable	Morton Buildings, Inc.	\$118,406.00
10/01/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$144.26
10/01/2018	Open	Accounts Payable	Reese Transportation	\$8,716.93
Type Check Totals:				3 Transactions
				\$127,267.19

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$127,267.19	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	3	\$127,267.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$127,267.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$127,267.19	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	344	\$766,828.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$15,539.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	346	\$782,368.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	344	\$766,828.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$15,539.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	346	\$782,368.20	\$0.00