

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	11/02/2018	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	11/02/2018	Voided	11/14/2018	Accounts Payable	Eastern Shore Holdings, LLC	\$726.00	
	11/02/2018	Voided	11/05/2018	Accounts Payable	Eastern Shore Rural Health	\$357.40	
	11/02/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,297.00	
	11/02/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,261.65	
	11/02/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	11/02/2018	Open		Accounts Payable	Treasurer, Northampton County	\$20.83	
	11/05/2018	Open		Accounts Payable	Thelma J. Rippon	\$300.00	
	11/05/2018	Open		Accounts Payable	Mary Christman	\$150.00	
	11/09/2018	Voided	11/14/2018	Accounts Payable	Eastern Shore Holdings, LLC	\$232.31	
	11/13/2018	Open		Accounts Payable	Geoplaint, LLC	\$1,170.00	
	11/15/2018	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$779.98	
	11/15/2018	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	11/15/2018	Open		Accounts Payable	Accomack County Health Dept.	\$330.21	
	11/15/2018	Open		Accounts Payable	Accomack-Northampton PDC	\$13,225.75	
	11/15/2018	Open		Accounts Payable	Adam Z LLC	\$350.00	
	11/15/2018	Open		Accounts Payable	Airgas East, Inc.	\$61.17	
	11/15/2018	Open		Accounts Payable	Alan Gladden	\$300.00	
	11/15/2018	Open		Accounts Payable	ANEC, Inc.	\$766.80	
	11/15/2018	Open		Accounts Payable	APCO International, Inc.	\$370.00	
	11/15/2018	Open		Accounts Payable	Applied Digital Solutions, Inc.	\$5,639.41	
	11/15/2018	Open		Accounts Payable	AT&T Mobility	\$435.72	
	11/15/2018	Open		Accounts Payable	Atlantic Communications, Inc.	\$24,524.38	
	11/15/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$45.90	
	11/15/2018	Open		Accounts Payable	Blue360 Media	\$159.50	
	11/15/2018	Open		Accounts Payable	Bonny W.Lewis	\$31.53	
	11/15/2018	Open		Accounts Payable	BSN Sports, Inc.	\$370.81	
	11/15/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$770.00	
	11/15/2018	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$697.85	
	11/15/2018	Open		Accounts Payable	Cape Charles Animal Hospital	\$880.99	

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11/15/2018	Open	Accounts Payable	Cape Charles Business Association	\$2,074.67
11/15/2018	Open	Accounts Payable	Carepac Pharmacy	\$582.35
11/15/2018	Open	Accounts Payable	Carlee Parker	\$32.97
11/15/2018	Open	Accounts Payable	Channing Bete Company, Inc.	\$63.95
11/15/2018	Open	Accounts Payable	Charles Kolakowski	\$35.00
11/15/2018	Open	Accounts Payable	CINTAS Corp #612	\$509.55
11/15/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$900.76
11/15/2018	Open	Accounts Payable	Colonial Ford Truck Sales, Inc.	\$33,950.70
11/15/2018	Open	Accounts Payable	Colony Tire & Service Center	\$63.90
11/15/2018	Open	Accounts Payable	Crystal Simpson	\$115.40
11/15/2018	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
11/15/2018	Open	Accounts Payable	Davishar Plumbing, Inc	\$215.45
11/15/2018	Open	Accounts Payable	Deborah Leonard	\$8.00
11/15/2018	Open	Accounts Payable	Delmarva Document Solutions	\$23.53
11/15/2018	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,674.00
11/15/2018	Open	Accounts Payable	Denise Waters Bland	\$200.00
11/15/2018	Open	Accounts Payable	Diggs Bros.	\$180.00
11/15/2018	Open	Accounts Payable	DMV	\$1,250.00
11/15/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
11/15/2018	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.45
11/15/2018	Open	Accounts Payable	Drugstestitbulk.com	\$86.25
11/15/2018	Open	Accounts Payable	Duer, Robert, G	\$52.44
11/15/2018	Open	Accounts Payable	Durbin's Auto Body	\$823.84
11/15/2018	Open	Accounts Payable	E-Z Pass Customer Service Center	\$170.00
11/15/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$773.76
11/15/2018	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$320.00
11/15/2018	Open	Accounts Payable	Eastern Shore Coffee	\$34.20
11/15/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,211.51
11/15/2018	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
11/15/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,012.56
11/15/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$290.81
11/15/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$2,652.84
11/15/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
11/15/2018	Open	Accounts Payable	Edward Leonard	\$8.00

Northampton Co  
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11/15/2018	Open	Accounts Payable	Elite Window Tinting	\$100.00
11/15/2018	Open	Accounts Payable	Elliott Automotive Supply	\$172.53
11/15/2018	Open	Accounts Payable	Exmore Auto Sales	\$2,174.88
11/15/2018	Open	Accounts Payable	Exmore Outlet Center	\$662.32
11/15/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$282.50
11/15/2018	Open	Accounts Payable	GALLS, LLC	\$287.82
11/15/2018	Open	Accounts Payable	George M Schoolfield	\$200.00
11/15/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$271.15
11/15/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$961.88
11/15/2018	Open	Accounts Payable	Henry Schein	\$4.00
11/15/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,953.01
11/15/2018	Open	Accounts Payable	HR Direct	\$503.58
11/15/2018	Open	Accounts Payable	Janice K. Williams	\$93.74
11/15/2018	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
11/15/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$157.21
11/15/2018	Open	Accounts Payable	Joann Clark	\$268.50
11/15/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
11/15/2018	Open	Accounts Payable	Karen A Barnes	\$11.00
11/15/2018	Open	Accounts Payable	Kool Ford	\$456.15
11/15/2018	Open	Accounts Payable	Krista Kilmon	\$487.86
11/15/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$4,830.62
11/15/2018	Open	Accounts Payable	LeCatos Interiors, Inc.	\$205.00
11/15/2018	Open	Accounts Payable	Lisa Gibbons	\$179.73
11/15/2018	Open	Accounts Payable	Lundquist Associates	\$7,950.69
11/15/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$176.64
11/15/2018	Open	Accounts Payable	MCI COMM Service	\$33.54
11/15/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
11/15/2018	Open	Accounts Payable	Megan Patricia Boggs	\$8.00
11/15/2018	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$450.00
11/15/2018	Open	Accounts Payable	Moore's Portable Solutions	\$437.76
11/15/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$9,268.74
11/15/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$494.50
11/15/2018	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$765.23
11/15/2018	Open	Accounts Payable	NACO	\$450.00

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11/15/2018	Open	Accounts Payable	National Recreation and Park Association	\$650.00
11/15/2018	Open	Accounts Payable	Neopost USA, Inc.	\$425.36
11/15/2018	Open	Accounts Payable	Northampton County Public Schools	\$35,398.92
11/15/2018	Open	Accounts Payable	Northern Tool & Equipment	\$350.99
11/15/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$240.20
11/15/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$2,852.21
11/15/2018	Open	Accounts Payable	Parker's Tire & Service	\$10.00
11/15/2018	Open	Accounts Payable	PEP-UP, INC.	\$7,428.88
11/15/2018	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
11/15/2018	Open	Accounts Payable	Quill Corporation	\$2,075.63
11/15/2018	Open	Accounts Payable	R. E. Michel Company, Inc.	\$725.58
11/15/2018	Open	Accounts Payable	Ralph Orzo	\$180.63
11/15/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$242.15
11/15/2018	Open	Accounts Payable	ReadyRefresh by Nestle	\$156.00
11/15/2018	Open	Accounts Payable	Renner, T, Charles	\$200.00
11/15/2018	Open	Accounts Payable	Riverdale Trophies, Inc.	\$1,156.00
11/15/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$21.01
11/15/2018	Open	Accounts Payable	Ronald W. Rowe	\$264.91
11/15/2018	Open	Accounts Payable	Ronnie Lescalette	\$300.00
11/15/2018	Open	Accounts Payable	Safety Vision	\$1,520.00
11/15/2018	Open	Accounts Payable	Sands Anderson PC	\$552.50
11/15/2018	Open	Accounts Payable	Sarita Lynn Thurman	\$11.00
11/15/2018	Open	Accounts Payable	Schmidt Baking Company	\$416.60
11/15/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$4,000.00
11/15/2018	Open	Accounts Payable	Scott R. Chandler	\$196.72
11/15/2018	Open	Accounts Payable	Select Advantage	\$25.00
11/15/2018	Open	Accounts Payable	Sheila DeYoung	\$8.00
11/15/2018	Open	Accounts Payable	Shore Distributors, Inc.	\$80.97
11/15/2018	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
11/15/2018	Open	Accounts Payable	Stanley, Hunt, Dupree & Rhine, Inc,	\$6,050.00
11/15/2018	Open	Accounts Payable	Staples Advantage	\$473.96
11/15/2018	Open	Accounts Payable	Staples Advantage	\$44.73
11/15/2018	Open	Accounts Payable	Stryker Sales Corporation	\$745.82
11/15/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$4,809.78

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11/15/2018	Open	Accounts Payable	Superion, LLC	\$22,514.04
11/15/2018	Open	Accounts Payable	Tittermary Auto	\$75.00
11/15/2018	Open	Accounts Payable	Todd Simpson	\$46.97
11/15/2018	Open	Accounts Payable	Treasurer, Accomack County	\$3,231.12
11/15/2018	Open	Accounts Payable	Tri-Tronics LTD	\$421.35
11/15/2018	Open	Accounts Payable	USABlueBook	\$974.56
11/15/2018	Open	Accounts Payable	USPS	\$985.60
11/15/2018	Open	Accounts Payable	Verizon	\$62.80
11/15/2018	Open	Accounts Payable	Verizon	\$67.13
11/15/2018	Open	Accounts Payable	Verizon	\$43.17
11/15/2018	Open	Accounts Payable	Verizon Online	\$89.99
11/15/2018	Open	Accounts Payable	Verizon Wireless	\$180.54
11/15/2018	Open	Accounts Payable	VerizonWireless	\$1,944.10
11/15/2018	Open	Accounts Payable	VGFOA	\$100.00
11/15/2018	Open	Accounts Payable	Virginia Information Technologies	\$235.38
11/15/2018	Open	Accounts Payable	Warwick Plumbing & Heating	\$9,367.85
11/15/2018	Open	Accounts Payable	Waterford Printing Co.	\$478.47
11/15/2018	Open	Accounts Payable	WHRO	\$100.00
11/15/2018	Open	Accounts Payable	William T McCready, III	\$50.81
11/15/2018	Open	Accounts Payable	Xerox Corporation	\$2,292.24
11/14/2018	Open	Accounts Payable	Eastern Shore Holdings, LLC	\$425.98
11/14/2018	Open	Accounts Payable	James Newbern	\$532.33
11/16/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
11/16/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,339.08
11/16/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,528.33
11/16/2018	Open	Accounts Payable	Treasurer, Northampton County	\$20.83
11/16/2018	Open	Accounts Payable	United Way	\$20.00
11/16/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,776.70
11/16/2018	Open	Accounts Payable	Al Paschall	\$115.00
11/16/2018	Open	Accounts Payable	Ann M Snyder	\$115.00
11/16/2018	Open	Accounts Payable	Bailey, Kathy, T.	\$125.00
11/16/2018	Open	Accounts Payable	Betty Bibbins	\$163.50
11/16/2018	Open	Accounts Payable	Carey, Mary	\$115.00
11/16/2018	Open	Accounts Payable	Carold Boyer-Yancy	\$115.00

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11/16/2018	Open	Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00
11/16/2018	Open	Accounts Payable	Cheryl A Lawson	\$115.00
11/16/2018	Open	Accounts Payable	Cheryl Nottingham	\$115.00
11/16/2018	Open	Accounts Payable	Christine H. Mayhew	\$115.00
11/16/2018	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
11/16/2018	Open	Accounts Payable	Continental American Insurance (Aflac-Continental)	\$493.12
11/16/2018	Open	Accounts Payable	Daphne Horner	\$115.00
11/16/2018	Open	Accounts Payable	Deborah Belote	\$115.00
11/16/2018	Open	Accounts Payable	Diane Stead	\$115.00
11/16/2018	Open	Accounts Payable	Elizabeth A. Borowicz	\$115.00
11/16/2018	Open	Accounts Payable	Elizabeth A. Paschall	\$115.00
11/16/2018	Open	Accounts Payable	Emily M Cullen	\$115.00
11/16/2018	Open	Accounts Payable	Faye Wilfong	\$115.00
11/16/2018	Open	Accounts Payable	Francis Cullen	\$179.43
11/16/2018	Open	Accounts Payable	Frank J. Borowicz	\$115.00
11/16/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
11/16/2018	Open	Accounts Payable	Imler, Connie Ilene	\$125.00
11/16/2018	Open	Accounts Payable	Jeanette Lucier	\$115.00
11/16/2018	Open	Accounts Payable	Jerome Mapp	\$115.00
11/16/2018	Open	Accounts Payable	Jo'Anne Spady	\$115.00
11/16/2018	Open	Accounts Payable	Joann Clark	\$145.51
11/16/2018	Open	Accounts Payable	Joann Phillips-Church	\$115.00
11/16/2018	Open	Accounts Payable	John D. Humphreys	\$161.76
11/16/2018	Open	Accounts Payable	John Durmick	\$115.00
11/16/2018	Open	Accounts Payable	Johnsontown United Methodist Church	\$200.00
11/16/2018	Open	Accounts Payable	Kathy Durmick	\$115.00
11/16/2018	Open	Accounts Payable	Leslie Davis	\$115.00
11/16/2018	Open	Accounts Payable	Levin Smith James, Jr.	\$197.96
11/16/2018	Open	Accounts Payable	Liz Smith	\$38.70
11/16/2018	Open	Accounts Payable	Marianne Ward	\$115.00
11/16/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$726.58
11/16/2018	Open	Accounts Payable	Mirchelle Enright	\$125.00
11/16/2018	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
11/16/2018	Open	Accounts Payable	Robert Church	\$115.00

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11/16/2018	Open	Accounts Payable	Robert Toner	\$199.05
11/16/2018	Open	Accounts Payable	Ronald Scott	\$115.00
11/16/2018	Open	Accounts Payable	Sally Y. Richardson	\$125.00
11/16/2018	Open	Accounts Payable	Samuel G Anders, III	\$115.00
11/16/2018	Open	Accounts Payable	Shirley Powell	\$125.00
11/16/2018	Open	Accounts Payable	Susan A. Moyers	\$115.00
11/16/2018	Open	Accounts Payable	Susan Russell	\$125.00
11/16/2018	Open	Accounts Payable	Susan Y. Kovacs	\$115.00
11/16/2018	Open	Accounts Payable	Terrence P. Flynn	\$162.96
11/16/2018	Open	Accounts Payable	Tress Parks	\$115.00
11/16/2018	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
11/19/2018	Open	Accounts Payable	Anthem -FSA	\$111.40
11/19/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$20,685.78
11/19/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$87,834.89
11/19/2018	Open	Accounts Payable	Anthem Dental	\$7,002.67
11/19/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$36,637.20
11/19/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$19,300.18
11/19/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$12,012.54
11/20/2018	Open	Accounts Payable	Anthem -FSA	\$113.65
11/20/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$21,786.08
11/20/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$87,834.90
11/20/2018	Open	Accounts Payable	Anthem Dental	\$7,091.98
11/20/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$36,637.20
11/20/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$19,300.18
11/20/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$12,012.54
11/30/2018	Open	Accounts Payable	Accomack-Northampton TDC	\$3,352.00
11/30/2018	Open	Accounts Payable	Airgas East, Inc.	\$361.68
11/30/2018	Open	Accounts Payable	Alan Gladden	\$200.00
11/30/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$495.60
11/30/2018	Open	Accounts Payable	ANEC, Inc.	\$13,258.16
11/30/2018	Open	Accounts Payable	Anne G. Sayers	\$300.00
11/30/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$29,398.04
11/30/2018	Open	Accounts Payable	APCO International, Inc.	\$368.00
11/30/2018	Open	Accounts Payable	Ariana R Reynoso	\$30.00

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11/30/2018	Open		Accounts Payable	AT&T, Inc.	\$46.21
11/30/2018	Open		Accounts Payable	Big Tex Trailer World, Inc.	\$7,000.00
11/30/2018	Open		Accounts Payable	Big Wood Electric & Generators	\$2,867.50
11/30/2018	Open		Accounts Payable	BMS Direct, Inc.	\$794.50
11/30/2018	Open		Accounts Payable	Brenden Hemby	\$150.00
11/30/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00
11/30/2018	Open		Accounts Payable	Canon Business Solutions, Inc.	\$850.95
11/30/2018	Open		Accounts Payable	Cape Charles Business Association	\$2,189.19
11/30/2018	Open		Accounts Payable	Cardno, Inc.	\$3,418.25
11/30/2018	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,202.78
11/30/2018	Open		Accounts Payable	Cecil Watts, Jr.	\$30.00
11/30/2018	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,097.32
11/30/2018	Open		Accounts Payable	Cornerstone Adminisystems	\$711.46
11/30/2018	Open		Accounts Payable	Cynthia Bradford	\$17.99
11/30/2018	Open		Accounts Payable	Davis Disposal, Inc.	\$77.51
11/30/2018	Open		Accounts Payable	Denard C. Spady	\$30.00
11/30/2018	Open		Accounts Payable	Devin Allen	\$30.00
11/30/2018	Open		Accounts Payable	Diggs Bros.	\$150.00
11/30/2018	Open		Accounts Payable	Donald W Judson/Directech	\$550.00
11/30/2018	Open		Accounts Payable	Eastern Shore Communications, LLC	\$110.65
11/30/2018	Open		Accounts Payable	Eastern Shore Community Services	\$2,379.61
11/30/2018	Open		Accounts Payable	Eastern Shore Post, Inc.	\$3,365.94
11/30/2018	Open		Accounts Payable	Eastern Shore Rural Health Systems,	\$193.00
11/30/2018	Open		Accounts Payable	Eastern Shore Signs, LLC	\$30.00
11/30/2018	Open		Accounts Payable	Elliott Automotive Supply	\$84.70
11/30/2018	Open		Accounts Payable	Exmore Outlet Center	\$300.00
11/30/2018	Open		Accounts Payable	Floral Express & Gifts	\$40.00
11/30/2018	Open		Accounts Payable	H. W. Drummond, Inc.	\$755.63
11/30/2018	Open		Accounts Payable	Harvey Belote, III	\$30.00
11/30/2018	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,917.39
11/30/2018	Open		Accounts Payable	J.D. Power	\$43.50
11/30/2018	Open		Accounts Payable	Jeff Kelley	\$150.00
11/30/2018	Voided	11/30/2018	Accounts Payable	Jeffrey Flournoy	\$497.26
11/30/2018	Open		Accounts Payable	John L. Outten	\$87.79



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11/30/2018	Open	Accounts Payable	John P McCleish	\$9.00
11/30/2018	Open	Accounts Payable	Language Services Associates	\$8.25
11/30/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$1,671.20
11/30/2018	Open	Accounts Payable	Laura H Widgeon	\$240.00
11/30/2018	Open	Accounts Payable	Laura Jenrette	\$165.35
11/30/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$23.69
11/30/2018	Open	Accounts Payable	MCI COMM Service	\$66.16
11/30/2018	Open	Accounts Payable	Northampton Lumber Co.	\$177.96
11/30/2018	Open	Accounts Payable	Northern Tool & Equipment	\$1,111.86
11/30/2018	Open	Accounts Payable	Office Depot	\$110.96
11/30/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$871.12
11/30/2018	Open	Accounts Payable	Parker's Tire & Service	\$54.68
11/30/2018	Open	Accounts Payable	PEP-UP, INC.	\$639.31
11/30/2018	Open	Accounts Payable	Phil C. Snyder	\$30.00
11/30/2018	Open	Accounts Payable	Property Maintenance Solutions	\$666.66
11/30/2018	Open	Accounts Payable	Quill Corporation	\$1,687.25
11/30/2018	Open	Accounts Payable	Ralph Orzo	\$153.13
11/30/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$14.95
11/30/2018	Open	Accounts Payable	ReadyRefresh by Nestle	\$230.50
11/30/2018	Open	Accounts Payable	Rob Stubbs	\$300.00
11/30/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$26.98
11/30/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
11/30/2018	Open	Accounts Payable	S&S Auto Performance, Inc	\$5,572.00
11/30/2018	Open	Accounts Payable	Schmidt Baking Company	\$130.40
11/30/2018	Open	Accounts Payable	Shore Saw & Mower	\$77.35
11/30/2018	Open	Accounts Payable	SHRED-IT USA	\$68.77
11/30/2018	Open	Accounts Payable	Star Transit	\$27,352.00
11/30/2018	Open	Accounts Payable	Susan Henderson	\$30.00
11/30/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
11/30/2018	Open	Accounts Payable	Telelanguage, Inc.	\$95.88
11/30/2018	Open	Accounts Payable	The Brig, LLC	\$1,750.00
11/30/2018	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$10,546.55
11/30/2018	Open	Accounts Payable	Track Group	\$32.75
11/30/2018	Open	Accounts Payable	Treasurer Of Virginia	\$5,450.00

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

11/30/2018	Open	Accounts Payable	Turner & Turner	\$300.00
11/30/2018	Open	Accounts Payable	Ursula Deitch	\$7.86
11/30/2018	Open	Accounts Payable	Vandeventer Black, LLP	\$75.00
11/30/2018	Open	Accounts Payable	Verizon	\$769.84
11/30/2018	Open	Accounts Payable	Verizon	\$5,017.16
11/30/2018	Open	Accounts Payable	Verizon	\$43.28
11/30/2018	Open	Accounts Payable	Verizon	\$19.65
11/30/2018	Open	Accounts Payable	Verizon	\$270.00
11/30/2018	Open	Accounts Payable	Verizon	\$34.22
11/30/2018	Open	Accounts Payable	Verizon	\$31.71
11/30/2018	Open	Accounts Payable	Verizon	\$3,744.91
11/30/2018	Open	Accounts Payable	VESA	\$90.00
11/30/2018	Open	Accounts Payable	Virginia Information Technologies	\$561.80
11/30/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$69,967.44
11/30/2018	Open	Accounts Payable	Waterford Printing Co.	\$215.50
11/30/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
11/30/2018	Open	Accounts Payable	Jeffrey Flournoy	\$248.63
11/30/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,604.08
11/30/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
11/30/2018	Open	Accounts Payable	United Way	\$20.00
Type Check Totals:		322 Transactions		<hr/> \$894,440.46
11/02/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$87,457.45
11/02/2018	Open	Accounts Payable	ICMA-RC	\$2,594.26
11/02/2018	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$554.28
11/02/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
11/02/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,970.13
11/06/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,963.96
11/06/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$96,089.12
11/16/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$84,752.66
11/16/2018	Open	Accounts Payable	ICMA-RC	\$2,597.24
11/16/2018	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$448.82
11/16/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
11/16/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,593.41

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

11/26/2018	Open	Accounts Payable	Virginia Employment Commission	\$1,079.82
11/30/2018	Open	Accounts Payable	Federal Withholdings Deposit ,	\$97,524.21
11/30/2018	Open	Accounts Payable	Northampton County Treasurer	\$1,688.66
11/30/2018	Open	Accounts Payable	Virginia Department of Taxation	\$18,820.68
Type EFT Totals:				16 Transactions
AP-5198 - Accounts Payable Totals				<u>\$438,512.02</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	318	\$892,627.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,812.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>322</b>	<b>\$894,440.46</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$438,512.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$438,512.02</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	334	\$1,331,139.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,812.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>338</b>	<b>\$1,332,952.48</b>	<b>\$0.00</b>

US Bank - US Bank-2012 Transfer Funds

11/06/2018	Open	Accounts Payable	A.W. Custis Excavation & Landclearing,	\$421.97
11/06/2018	Open	Accounts Payable	H & E Equipment Services, Inc.	\$2,285.13
11/06/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$160.00
11/14/2018	Open	Accounts Payable	ALLPRO Professional Plumbing Service	\$5,275.00
11/14/2018	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$125.00
11/14/2018	Open	Accounts Payable	G E T Solutions, Inc.	\$1,235.00

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

11/14/2018	Open	Accounts Payable	R. E. Michel Company, Inc.	\$495.00
11/14/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$35.75
11/14/2018	Open	Accounts Payable	T&W Block Inc	\$374.00
11/14/2018	Open	Accounts Payable	Tankard Nurseries	\$904.00
				<hr/>
10 Transactions				\$11,310.85

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$11,310.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$11,310.85</b>	<b>\$0.00</b>

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	10	\$11,310.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$11,310.85</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	328	\$903,938.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,812.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>332</b>	<b>\$905,751.31</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$438,512.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$438,512.02</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	344	\$1,342,450.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,812.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>348</b>	<b>\$1,344,263.33</b>	<b>\$0.00</b>

Difference



















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