

Northampton Co
Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	07/06/2018	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	07/06/2018	Open		Accounts Payable	Eastern Shore Birding & Wildlife, Inc.	\$1,500.00	
	07/06/2018	Open		Accounts Payable	Eastern Shore Public Library	\$34,500.00	
	07/06/2018	Open		Accounts Payable	Laura Jenrette	\$1,502.00	
	07/06/2018	Open		Accounts Payable	NAACP Northampton Branch	\$1,500.00	
	07/06/2018	Open		Accounts Payable	Northampton County Health Dept	\$101,075.00	
	07/06/2018	Open		Accounts Payable	U. S. Bank	\$92,082.50	
	07/06/2018	Open		Accounts Payable	VACORP	\$202,574.75	
	07/06/2018	Open		Accounts Payable	Virginia Association of Counties	\$2,520.00	
	07/06/2018	Open		Accounts Payable	Virginia Dept of Treasury	\$1,990.00	
	07/13/2018	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,425.00	
	07/13/2018	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,152.07	
	07/13/2018	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	07/13/2018	Open		Accounts Payable	Riverside Health Systems	\$245.36	
	07/13/2018	Open		Accounts Payable	Treasurer, Northampton County	\$79.17	
	07/16/2018	Open		Accounts Payable	Adam Z LLC	\$412.91	
	07/16/2018	Open		Accounts Payable	Airgas East, Inc.	\$57.91	
	07/16/2018	Open		Accounts Payable	Alan Gladden	\$600.00	
	07/16/2018	Open		Accounts Payable	Allied 100 - AED Superstore	\$2,475.15	
	07/16/2018	Open		Accounts Payable	Amazon Capital Services, Inc.	\$545.87	
	07/16/2018	Open		Accounts Payable	ANEC, Inc.	\$753.67	
	07/16/2018	Open		Accounts Payable	APCO International, Inc.	\$30.00	
	07/16/2018	Open		Accounts Payable	ASCI, LLC	\$12,900.00	
	07/16/2018	Open		Accounts Payable	AT&T, Inc.	\$45.42	
	07/16/2018	Open		Accounts Payable	Atlantic Communications, Inc.	\$38,285.57	
	07/16/2018	Open		Accounts Payable	Beach Ford	\$54,523.00	
	07/16/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$63.34	
	07/16/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$245.00	
	07/16/2018	Open		Accounts Payable	Call One, Inc.	\$192.00	
	07/16/2018	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,533.87	

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07/16/2018	Open		Accounts Payable	CDW Government, Inc.	\$834.73
07/16/2018	Open		Accounts Payable	Charles Kolakowski	\$35.00
07/16/2018	Open		Accounts Payable	CINTAS Corp #612	\$428.92
07/16/2018	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$912.22
07/16/2018	Voided	07/24/2018	Accounts Payable	Computer Projects of IL, Inc.	\$173.40
07/16/2018	Open		Accounts Payable	Crystal Simpson	\$83.25
07/16/2018	Open		Accounts Payable	Dave's Autocool	\$89.95
07/16/2018	Open		Accounts Payable	Davenport & Company, LLC	\$8,582.36
07/16/2018	Open		Accounts Payable	Davis Disposal, Inc.	\$22,065.56
07/16/2018	Open		Accounts Payable	Dayspring Water	\$214.50
07/16/2018	Open		Accounts Payable	Delmarva Fire Protection, LLC	\$341.96
07/16/2018	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
07/16/2018	Open		Accounts Payable	Diggs Bros.	\$140.00
07/16/2018	Open		Accounts Payable	Dixon Leatherbury	\$25.00
07/16/2018	Open		Accounts Payable	DMV	\$925.00
07/16/2018	Open		Accounts Payable	Donald E. Kellam Jr	\$51.35
07/16/2018	Open		Accounts Payable	Donald L. Hart, Jr.	\$58.98
07/16/2018	Open		Accounts Payable	Draper Aden Associates, Inc.	\$2,616.60
07/16/2018	Open		Accounts Payable	Duer, Robert, G	\$51.35
07/16/2018	Open		Accounts Payable	E-Z Pass Customer Service Center	\$167.95
07/16/2018	Open		Accounts Payable	E.D. Supply Co., Inc.	\$314.40
07/16/2018	Open		Accounts Payable	Eastern Shore Coffee	\$16.70
07/16/2018	Open		Accounts Payable	Eastern Shore EMS Council Inc.	\$3,587.20
07/16/2018	Open		Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$4,181.97
07/16/2018	Open		Accounts Payable	Eastern Shore Post, Inc.	\$2,164.74
07/16/2018	Open		Accounts Payable	Eastern Shore Printers Inc	\$289.85
07/16/2018	Open		Accounts Payable	Eastern Shore Signs, LLC	\$1,431.66
07/16/2018	Open		Accounts Payable	Eastern Shore Task Force	\$5,900.00
07/16/2018	Open		Accounts Payable	Eastern Virginia Medical School - EVMS	\$115.00
07/16/2018	Open		Accounts Payable	EGTS	\$19,839.54
07/16/2018	Open		Accounts Payable	Elliott Automotive Supply	\$49.56
07/16/2018	Open		Accounts Payable	ESPOSITO, SANDRA, A	\$7.63
07/16/2018	Open		Accounts Payable	ESVA 911 Commission	\$2,000.00
07/16/2018	Open		Accounts Payable	ESVA Tourism Commission	\$39,375.00

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07/16/2018	Open		Accounts Payable	Exmore Auto Sales	\$87.39
07/16/2018	Open		Accounts Payable	Exmore Outlet Center	\$2,727.32
07/16/2018	Open		Accounts Payable	Ferebee Enterprises, Inc.	\$312.47
07/16/2018	Open		Accounts Payable	Gempler's Inc	\$111.94
07/16/2018	Open		Accounts Payable	Geoplaint, LLC	\$1,170.00
07/16/2018	Open		Accounts Payable	H. W. Drummond, Inc.	\$127.56
07/16/2018	Open		Accounts Payable	Health Care Logistics	\$166.94
07/16/2018	Open		Accounts Payable	Henry Schein	\$40.00
07/16/2018	Open		Accounts Payable	Heritage-Crystal Clean, Inc	\$487.50
07/16/2018	Open		Accounts Payable	Hollye B. Carpenter	\$40.45
07/16/2018	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,910.55
07/16/2018	Open		Accounts Payable	HRCJTA / City of Hampton	\$35,070.00
07/16/2018	Open		Accounts Payable	ID Networks, Inc.	\$185,515.00
07/16/2018	Open		Accounts Payable	Interstate Batteries	\$87.82
07/16/2018	Open		Accounts Payable	James Kent American Inn of Court	\$300.00
07/16/2018	Open		Accounts Payable	James W. Elliott, Attorney	\$1,551.00
07/16/2018	Open		Accounts Payable	Jamie Ward	\$540.00
07/16/2018	Open		Accounts Payable	Janet Sturgis	\$25.00
07/16/2018	Open		Accounts Payable	Janice K. Williams	\$123.44
07/16/2018	Open		Accounts Payable	Jo Anne H. Fitchett	\$134.33
07/16/2018	Open		Accounts Payable	Joann Clark	\$268.50
07/16/2018	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
07/16/2018	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/16/2018	Open		Accounts Payable	Kay N. Downing	\$25.00
07/16/2018	Open		Accounts Payable	KnowBe4, Inc	\$360.00
07/16/2018	Open		Accounts Payable	Krista Kilmon	\$50.00
07/16/2018	Open		Accounts Payable	Language Services Associates	\$13.50
07/16/2018	Open		Accounts Payable	Lankford-Sysco Foods	\$3,049.51
07/16/2018	Voided	07/17/2018	Accounts Payable	Laura Jenrette	\$1,082.00
07/16/2018	Open		Accounts Payable	Lisa Gibbons	\$100.00
07/16/2018	Open		Accounts Payable	Mark F. Freeze	\$25.00
07/16/2018	Open		Accounts Payable	Mary Christman	\$150.00
07/16/2018	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$93.65
07/16/2018	Open		Accounts Payable	MCI COMM Service	\$33.26

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07/16/2018	Open		Accounts Payable	MEDIKO, PC	\$7,350.00
07/16/2018	Open		Accounts Payable	Michael Ward	\$25.00
07/16/2018	Open		Accounts Payable	Mid-Atlantic Waste Systems	\$8,716.18
07/16/2018	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$322.00
07/16/2018	Open		Accounts Payable	Neopost USA, Inc.	\$384.58
07/16/2018	Open		Accounts Payable	Northampton County Public Schools	\$365.00
07/16/2018	Open		Accounts Payable	Office Depot	\$1,576.73
07/16/2018	Open		Accounts Payable	Onancock Building Supply, Inc.	\$23.94
07/16/2018	Voided	08/09/2018	Accounts Payable	Patsy's Creations	\$600.00
07/16/2018	Open		Accounts Payable	Penney Holland	\$50.14
07/16/2018	Open		Accounts Payable	PEP-UP, INC.	\$398.83
07/16/2018	Open		Accounts Payable	Police Legal Sciences, Inc	\$1,440.00
07/16/2018	Open		Accounts Payable	PowerDMS	\$1,390.40
07/16/2018	Open		Accounts Payable	Quill Corporation	\$4,277.56
07/16/2018	Open		Accounts Payable	Ralph Orzo	\$134.33
07/16/2018	Open		Accounts Payable	Rayfield's Pharmacy #1	\$317.65
07/16/2018	Open		Accounts Payable	Rayfield's Pharmacy #1	\$53.75
07/16/2018	Open		Accounts Payable	Rommel Holdings, Inc. Ace	\$314.99
07/16/2018	Open		Accounts Payable	Ron Wolff	\$35.00
07/16/2018	Open		Accounts Payable	Ronnie Lescalette	\$600.00
07/16/2018	Open		Accounts Payable	S&S Worldwide, Inc.	\$126.49
07/16/2018	Open		Accounts Payable	Schmidt Baking Company	\$363.60
07/16/2018	Open		Accounts Payable	Scott R. Chandler	\$88.50
07/16/2018	Open		Accounts Payable	Sirchie Finger Print Labs Inc.	\$232.29
07/16/2018	Open		Accounts Payable	Suntrust Bankcard N.A.	\$7,163.19
07/16/2018	Open		Accounts Payable	SWANA	\$212.00
07/16/2018	Open		Accounts Payable	SyncPad, LLC	\$229.00
07/16/2018	Open		Accounts Payable	Teleflex Medical Incorporated	\$3,939.84
07/16/2018	Open		Accounts Payable	Telelanguage, Inc.	\$12.41
07/16/2018	Open		Accounts Payable	Thermo-Trol Systems, Inc.	\$6,955.00
07/16/2018	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,291.00
07/16/2018	Open		Accounts Payable	Track Group	\$177.50
07/16/2018	Open		Accounts Payable	Treasurer of Virginia	\$260.00
07/16/2018	Open		Accounts Payable	Turner & Turner	\$300.00

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07/16/2018	Open	Accounts Payable	U S Geological Survey	\$3,000.00
07/16/2018	Open	Accounts Payable	University of Virginia	\$1,000.00
07/16/2018	Open	Accounts Payable	USPS	\$560.90
07/16/2018	Open	Accounts Payable	VACORP	\$6,540.00
07/16/2018	Open	Accounts Payable	Verizon	\$58.60
07/16/2018	Open	Accounts Payable	Verizon	\$743.20
07/16/2018	Open	Accounts Payable	Verizon	\$43.28
07/16/2018	Open	Accounts Payable	Verizon	\$19.65
07/16/2018	Open	Accounts Payable	Verizon	\$270.00
07/16/2018	Open	Accounts Payable	Verizon	\$4,787.09
07/16/2018	Open	Accounts Payable	Verizon	\$3,647.47
07/16/2018	Open	Accounts Payable	VerizonWireless	\$2,005.41
07/16/2018	Open	Accounts Payable	VGFOA	\$90.00
07/16/2018	Open	Accounts Payable	Virginia Information Technologies	\$447.58
07/16/2018	Open	Accounts Payable	Virginia Victim Assistance Network -	\$75.00
07/16/2018	Open	Accounts Payable	VUPS	\$3.15
07/16/2018	Open	Accounts Payable	WATCHGUARD VIDEO	\$10,690.00
07/16/2018	Open	Accounts Payable	Waterford Printing Co.	\$767.54
07/16/2018	Open	Accounts Payable	WHRO	\$100.00
07/16/2018	Open	Accounts Payable	William T McCreedy, III	\$84.60
07/16/2018	Open	Accounts Payable	Xerox Corporation	\$749.55
07/19/2018	Open	Accounts Payable	Brown-Upshur, Pamela	\$4.59
07/19/2018	Open	Accounts Payable	Elliott Automotive Supply	\$373.12
07/19/2018	Open	Accounts Payable	Krista Kilmon	\$50.00
07/20/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,186.10
07/20/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$76,716.53
07/20/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,913.05
07/20/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$31,811.80
07/20/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$4,437.01
07/20/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$7,635.49
07/20/2018	Open	Accounts Payable	Continental American Insurance (Aflac-	\$484.42
07/20/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
07/20/2018	Open	Accounts Payable	MetLife Group Services	\$6,182.15
07/20/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$621.44

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07/20/2018	Open	Accounts Payable	United Way	\$20.00
07/20/2018	Open	Accounts Payable	VACORP	\$823.08
07/31/2018	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$86.54
07/31/2018	Open	Accounts Payable	A.J. Ferebee	\$35.00
07/31/2018	Open	Accounts Payable	Absolute Security Group, Inc.	\$387.50
07/31/2018	Open	Accounts Payable	Accomack County Dept of Public Safety	\$13,700.00
07/31/2018	Open	Accounts Payable	Adam Z LLC	\$485.00
07/31/2018	Open	Accounts Payable	Allen Hamilton	\$30.00
07/31/2018	Open	Accounts Payable	Allen Philpot	\$30.00
07/31/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$96.20
07/31/2018	Open	Accounts Payable	ANEC, Inc.	\$26,694.85
07/31/2018	Open	Accounts Payable	Anna Vita Lee	\$50.00
07/31/2018	Open	Accounts Payable	Anne G. Sayers	\$500.00
07/31/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$3,971.22
07/31/2018	Open	Accounts Payable	Association Of Clerks Of The District	\$50.00
07/31/2018	Open	Accounts Payable	AT&T Mobility	\$526.50
07/31/2018	Open	Accounts Payable	Award Company of America	\$232.15
07/31/2018	Open	Accounts Payable	Ben Byrd, Jr.	\$39.36
07/31/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,225.00
07/31/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,647.85
07/31/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$175.47
07/31/2018	Open	Accounts Payable	Canon Financial Services,Inc.	\$145.79
07/31/2018	Open	Accounts Payable	Carepac Pharmacy	\$69.80
07/31/2018	Open	Accounts Payable	CDW Government,Inc.	\$1,313.95
07/31/2018	Open	Accounts Payable	Charlene Gray	\$232.85
07/31/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$476.65
07/31/2018	Open	Accounts Payable	Cornerstone Adminisystems	\$589.31
07/31/2018	Open	Accounts Payable	Cynthia Bradford	\$17.17
07/31/2018	Open	Accounts Payable	Dave's Autocool	\$210.00
07/31/2018	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$829.32
07/31/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$177.51
07/31/2018	Open	Accounts Payable	Dayspring Water	\$224.50
07/31/2018	Open	Accounts Payable	Dell Marketing LP	\$1,632.90
07/31/2018	Open	Accounts Payable	Denise Waters Bland	\$200.00

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07/31/2018	Open	Accounts Payable	Diamond Medical Supply	\$97.01
07/31/2018	Open	Accounts Payable	Diggs Bros.	\$100.00
07/31/2018	Open	Accounts Payable	Dixon Leatherbury	\$50.00
07/31/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
07/31/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$379.85
07/31/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
07/31/2018	Open	Accounts Payable	Eastern Shore Community Services	\$74,561.00
07/31/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$288.37
07/31/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$336.32
07/31/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$982.74
07/31/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$282.46
07/31/2018	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$110.13
07/31/2018	Open	Accounts Payable	Eastern Shore Training & Consulting,	\$3,000.00
07/31/2018	Open	Accounts Payable	EGTS	\$68,970.00
07/31/2018	Open	Accounts Payable	Election Services Online	\$17,897.98
07/31/2018	Open	Accounts Payable	Elisabeth O. Caison	\$30.00
07/31/2018	Open	Accounts Payable	EngineerSupply	\$1,548.99
07/31/2018	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$7.63
07/31/2018	Open	Accounts Payable	Everbridge, Inc.	\$6,601.28
07/31/2018	Open	Accounts Payable	Exmore Auto Sales	\$960.77
07/31/2018	Open	Accounts Payable	Exmore Outlet Center	\$1,541.29
07/31/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$569.10
07/31/2018	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$508.40
07/31/2018	Open	Accounts Payable	George M Schoolfield	\$200.00
07/31/2018	Open	Accounts Payable	George, Miles & Buhr, LLC	\$636.00
07/31/2018	Open	Accounts Payable	Global Exchange Arts Roundtable, Inc	\$9,500.00
07/31/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$735.57
07/31/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$692.35
07/31/2018	Open	Accounts Payable	Hartford Life & Accident Company	\$2,763.00
07/31/2018	Open	Accounts Payable	Herbert Senn Company	\$679.50
07/31/2018	Open	Accounts Payable	Hollye B. Carpenter	\$63.34
07/31/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,127.45
07/31/2018	Open	Accounts Payable	HRCJTA / City of Hampton	\$750.00
07/31/2018	Open	Accounts Payable	Janet Sturgis	\$50.00

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07/31/2018	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$176.96
07/31/2018	Open	Accounts Payable	Jeffrey Flourmoy	\$103.70
07/31/2018	Open	Accounts Payable	John D Bartman	\$292.67
07/31/2018	Open	Accounts Payable	Kay N. Downing	\$50.00
07/31/2018	Open	Accounts Payable	Kim B Butler	\$30.00
07/31/2018	Open	Accounts Payable	Lakita Brickhouse	\$93.25
07/31/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$2,162.43
07/31/2018	Open	Accounts Payable	Laura Jenrette	\$143.61
07/31/2018	Open	Accounts Payable	Major Excavation	\$3,250.00
07/31/2018	Open	Accounts Payable	Mark F. Freeze	\$50.00
07/31/2018	Open	Accounts Payable	Marshall Cox	\$25.00
07/31/2018	Open	Accounts Payable	Mary Kelley Lewis Parks	\$25.72
07/31/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,552.58
07/31/2018	Open	Accounts Payable	Michael Ward	\$50.00
07/31/2018	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$2,556.19
07/31/2018	Open	Accounts Payable	Ocean Spray Steam Cleaning, Inc.	\$450.00
07/31/2018	Open	Accounts Payable	Office Of Drinking Water	\$337.80
07/31/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$256.88
07/31/2018	Open	Accounts Payable	Parker's Tire & Service	\$1,198.60
07/31/2018	Open	Accounts Payable	Penney Holland	\$52.32
07/31/2018	Open	Accounts Payable	PEP-UP, INC.	\$6,402.20
07/31/2018	Open	Accounts Payable	Prosise, William, A	\$25.00
07/31/2018	Open	Accounts Payable	Quill Corporation	\$2,278.26
07/31/2018	Open	Accounts Payable	R K Chevrolet, Inc.	\$52.55
07/31/2018	Open	Accounts Payable	R. E. Michel Company, Inc.	\$483.53
07/31/2018	Open	Accounts Payable	Radiotronics, Inc.	\$95.29
07/31/2018	Open	Accounts Payable	Renee M. Hunt	\$25.00
07/31/2018	Open	Accounts Payable	Renner, T, Charles	\$200.00
07/31/2018	Open	Accounts Payable	Riverdale Trophies, Inc.	\$184.00
07/31/2018	Open	Accounts Payable	Robert Church	\$30.00
07/31/2018	Open	Accounts Payable	Robert Meyers	\$25.00
07/31/2018	Open	Accounts Payable	SBDC Hampton Roads	\$2,000.00
07/31/2018	Open	Accounts Payable	Schmidt Baking Company	\$394.80
07/31/2018	Open	Accounts Payable	Scrimgeour's Farm All, LLC	\$89,000.00

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07/31/2018	Open	Accounts Payable	Sharp Energy, Inc.	\$279.95
07/31/2018	Open	Accounts Payable	Staples Advantage	\$299.00
07/31/2018	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
07/31/2018	Open	Accounts Payable	Superion, LLC	\$20,000.00
07/31/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
07/31/2018	Open	Accounts Payable	T&W Block Inc	\$3,431.46
07/31/2018	Open	Accounts Payable	Terrence P. Flynn	\$94.83
07/31/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
07/31/2018	Open	Accounts Payable	Thomas R. Anderson, III	\$30.00
07/31/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
07/31/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$150.00
07/31/2018	Open	Accounts Payable	Traci Johnson	\$656.58
07/31/2018	Open	Accounts Payable	Track Group	\$124.50
07/31/2018	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$569.76
07/31/2018	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$106.00
07/31/2018	Open	Accounts Payable	USABlueBook	\$524.77
07/31/2018	Open	Accounts Payable	USPS	\$330.38
07/31/2018	Open	Accounts Payable	Verizon	\$31.08
07/31/2018	Open	Accounts Payable	Verizon	\$33.21
07/31/2018	Open	Accounts Payable	Virginia Information Technologies	\$183.02
07/31/2018	Open	Accounts Payable	Virginia Rural Water Association	\$350.00
07/31/2018	Open	Accounts Payable	Warwick Plumbing & Heating	\$1,057.00
07/31/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$70,868.18
07/31/2018	Open	Accounts Payable	Waterford Printing Co.	\$319.95
07/31/2018	Open	Accounts Payable	Webb, Tabitha, M.	\$30.00
07/31/2018	Open	Accounts Payable	West	\$9,950.00
07/31/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
07/31/2018	Open	Accounts Payable	Xerox Corporation	\$149.36
07/27/2018	Open	Accounts Payable	BMS Direct, Inc.	\$466.40
07/27/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,425.00
07/27/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,152.07
07/27/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
07/27/2018	Open	Accounts Payable	Riverside Health Systems	\$245.36
07/27/2018	Open	Accounts Payable	Treasurer, Northampton County	\$79.17

Northampton Co
Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Type Check Totals:		302 Transactions		\$1,660,164.44
07/09/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,312.86
07/09/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$90,068.81
07/13/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$399.50
07/13/2018	Open	Accounts Payable	Federal Withholdings Deposit ,	\$83,830.84
07/13/2018	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$2,506.18
07/13/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,933.24
07/13/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,118.83
07/27/2018	Open	Accounts Payable	Bank of New York Mellon Financial -HSA	\$399.50
07/27/2018	Open	Accounts Payable	Federal Withholdings Deposit ,	\$91,416.24
07/27/2018	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$2,469.34
07/27/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,933.24
07/27/2018	Open	Accounts Payable	Virginia Department of Taxation	\$16,628.27
07/30/2018	Open	Accounts Payable	Virginia Employment Commission	\$1,185.47
Type EFT Totals:		13 Transactions		\$317,202.32
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	299	\$1,658,309.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,855.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	302	\$1,660,164.44	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$317,202.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$317,202.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	312	\$1,975,511.36	\$0.00
	Reconciled	0	\$0.00	\$0.00

Northampton Co
Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Voided	3	\$1,855.40	\$0.00
Stopped	0	\$0.00	\$0.00
Total	315	\$1,977,366.76	\$0.00

US Bank - US Bank-2012 Transfer Funds

07/24/2018	Open	Accounts Payable	A.W. Custis Excavation & Landclearing,	\$1,100.00
07/24/2018	Open	Accounts Payable	Davis Disposal, Inc.	\$3,800.00
07/24/2018	Open	Accounts Payable	H & E Equipment Services, Inc.	\$2,714.50
07/24/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$14.37
07/24/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$175.00
07/24/2018	Open	Accounts Payable	PEP-UP, INC.	\$50.66
07/24/2018	Open	Accounts Payable	T&W Block Inc	\$1,695.68
07/30/2018	Open	Accounts Payable	Eastern Shore Signs, LLC	\$165.00
07/30/2018	Open	Accounts Payable	G E T Solutions, Inc.	\$1,175.00
07/30/2018	Open	Accounts Payable	Gexpro	\$513.34
07/30/2018	Open	Accounts Payable	Morton Buildings, Inc.	\$21,642.00
07/30/2018	Open	Accounts Payable	PEP-UP, INC.	\$155.57
07/30/2018	Open	Accounts Payable	Reese Transportation	\$2,185.00
07/30/2018	Open	Accounts Payable	RMF Engineering	\$2,175.00
07/30/2018	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$4,705.00
Type Check Totals: 15 Transactions				\$42,266.12

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$42,266.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$42,266.12	\$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

Northampton Co
Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

	Total	0	\$0.00	\$0.00
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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$42,266.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$42,266.12	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	314	\$1,700,575.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,855.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	317	\$1,702,430.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$317,202.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$317,202.32	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	327	\$2,017,777.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,855.40	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	330	\$2,019,632.88	\$0.00