

Northampton Co
Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
08/02/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
08/02/2017	Open		Accounts Payable	Everbridge, Inc.	\$10,000.00	
08/02/2017	Open		Accounts Payable	The Daily Times	\$202.80	
08/04/2017	Open		Accounts Payable	Laura Jenrette	\$422.00	
08/04/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,235.96	
08/04/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$83,302.73	
08/04/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,161.92	
08/04/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$20,044.31	
08/04/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32	
08/04/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$517.68	
08/04/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
08/04/2017	Open		Accounts Payable	MetLife Group Services	\$6,476.62	
08/04/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$1,086.25	
08/04/2017	Open		Accounts Payable	VACORP	\$527.20	
08/08/2017	Open		Accounts Payable	Laura Jenrette	\$3,940.00	
08/08/2017	Open		Accounts Payable	Laura Jenrette	\$962.00	
08/11/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02	
08/11/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
08/11/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,880.00	
08/11/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,629.00	
08/11/2017	Voided	08/16/2017	Accounts Payable	Riverside Health System	\$84.11	
08/11/2017	Open		Accounts Payable	Riverside Health Systems	\$335.72	
08/11/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
08/11/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
08/10/2017	Open		Accounts Payable	Town Of Cape Charles	\$5,800.00	
08/15/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00	
08/15/2017	Open		Accounts Payable	ABS Technology Architects, Inc.	\$2,566.85	
08/15/2017	Open		Accounts Payable	Accomack-Northampton PDC	\$13,250.75	
08/15/2017	Open		Accounts Payable	Adam Z LLC	\$275.46	

08/15/2017	Open	Accounts Payable	Advantage Medical	\$4.00
08/15/2017	Open	Accounts Payable	Airgas East, Inc.	\$325.76
08/15/2017	Open	Accounts Payable	Alpha Card Systems, LLC	\$155.65
08/15/2017	Open	Accounts Payable	American Legal Publishing Corp	\$131.70
08/15/2017	Open	Accounts Payable	ANEC, Inc.	\$774.64
08/15/2017	Open	Accounts Payable	Armstrong Medical Industries, Inc.	\$257.46
08/15/2017	Open	Accounts Payable	Artistic Impressions	\$638.65
08/15/2017	Open	Accounts Payable	Association Of Clerks Of The District	\$150.00
08/15/2017	Open	Accounts Payable	AT&T Mobility	\$422.59
08/15/2017	Open	Accounts Payable	Atlantic Emergency Solutions, Inc.	\$57.60
08/15/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$45.70
08/15/2017	Open	Accounts Payable	Bev P. Leatherbury	\$208.98
08/15/2017	Open	Accounts Payable	Bob Barker Co.	\$663.20
08/15/2017	Open	Accounts Payable	Browder-Hite, Inc.	\$515.00
08/15/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
08/15/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$787.65
08/15/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$19.29
08/15/2017	Open	Accounts Payable	Carepac Pharmacy	\$574.23
08/15/2017	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,092.77
08/15/2017	Open	Accounts Payable	Charles Kolakowski	\$35.00
08/15/2017	Open	Accounts Payable	Citizens for Central Park	\$769.20
08/15/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$576.50
08/15/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$312.00
08/15/2017	Open	Accounts Payable	Crop Production Services	\$57.89
08/15/2017	Open	Accounts Payable	Crystal Simpson	\$86.58
08/15/2017	Open	Accounts Payable	Cynthia Bradford	\$15.25
08/15/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$20,632.56
08/15/2017	Open	Accounts Payable	Dayspring Water	\$241.50
08/15/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
08/15/2017	Open	Accounts Payable	Diggs Bros.	\$180.00
08/15/2017	Open	Accounts Payable	DMV	\$1,535.00
08/15/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
08/15/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.24
08/15/2017	Open	Accounts Payable	DOUGHTY, JEFFERY , B	\$79.70
08/15/2017	Open	Accounts Payable	Duer, Robert, G	\$52.12
08/15/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$106.00
08/15/2017	Open	Accounts Payable	Eastern Shore Coffee	\$24.45

08/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,588.00
08/15/2017	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
08/15/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$921.12
08/15/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$375.00
08/15/2017	Open	Accounts Payable	Eastern Shore Repair Service	\$827.13
08/15/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$24.95
08/15/2017	Open	Accounts Payable	Eastern Shore Task Force	\$5,900.00
08/15/2017	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$78.83
08/15/2017	Open	Accounts Payable	Eastville Automotive	\$386.17
08/15/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
08/15/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
08/15/2017	Open	Accounts Payable	ESAAA/CAA	\$14,400.00
08/15/2017	Open	Accounts Payable	ESAR	\$180.00
08/15/2017	Open	Accounts Payable	ESCADV	\$10,000.00
08/15/2017	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$5.56
08/15/2017	Open	Accounts Payable	ESVA Tourism Commission	\$36,000.00
08/15/2017	Open	Accounts Payable	Exmore Auto Sales	\$64.00
08/15/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$556.50
08/15/2017	Open	Accounts Payable	Florist By The Sea, LLC	\$55.00
08/15/2017	Open	Accounts Payable	Global Exchange Arts Roundtable, Inc	\$9,500.00
08/15/2017	Open	Accounts Payable	GoodSource Solutions	\$690.00
08/15/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$866.91
08/15/2017	Open	Accounts Payable	Herbert Senn Company	\$89.75
08/15/2017	Open	Accounts Payable	Hollye B. Carpenter	\$90.64
08/15/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,244.81
08/15/2017	Open	Accounts Payable	J.D. Power	\$1,266.21
08/15/2017	Open	Accounts Payable	Janice K. Williams	\$49.76
08/15/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
08/15/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$146.55
08/15/2017	Open	Accounts Payable	Joann Clark	\$146.55
08/15/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,730.68
08/15/2017	Open	Accounts Payable	Laura Jenrette	\$70.05
08/15/2017	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$3,672.90
08/15/2017	Open	Accounts Payable	Lisa Gibbons	\$50.00
08/15/2017	Open	Accounts Payable	Mark Heneghan	\$32.10
08/15/2017	Open	Accounts Payable	MCI COMM Service	\$31.96
08/15/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00

08/15/2017	Open	Accounts Payable	Moore's Portable Solutions	\$845.76
08/15/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$315.00
08/15/2017	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
08/15/2017	Open	Accounts Payable	Northampton County Public Schools	\$24,533.39
08/15/2017	Open	Accounts Payable	Office Depot	\$25.49
08/15/2017	Open	Accounts Payable	Office Of Drinking Water	\$337.80
08/15/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$602.59
08/15/2017	Open	Accounts Payable	OTIS Elevator Company	\$2,209.97
08/15/2017	Open	Accounts Payable	Parker's Tire & Service	\$102.03
08/15/2017	Open	Accounts Payable	Paul's Electric & Plumbing	\$880.00
08/15/2017	Open	Accounts Payable	Penn Care, Inc.	\$2,491.85
08/15/2017	Open	Accounts Payable	Penney Holland	\$179.76
08/15/2017	Open	Accounts Payable	PEP-UP, INC.	\$572.81
08/15/2017	Open	Accounts Payable	Postmaster	\$206.00
08/15/2017	Open	Accounts Payable	Postmaster	\$116.00
08/15/2017	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
08/15/2017	Open	Accounts Payable	Quill Corporation	\$3,498.58
08/15/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$1,500.00
08/15/2017	Open	Accounts Payable	Ralph Orzo	\$292.91
08/15/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$394.31
08/15/2017	Open	Accounts Payable	Rock's Body Shop, Inc.	\$60.00
08/15/2017	Open	Accounts Payable	Ron Wolff	\$54.26
08/15/2017	Open	Accounts Payable	S&S Worldwide, Inc.	\$43.95
08/15/2017	Open	Accounts Payable	Schmidt Baking Company	\$297.50
08/15/2017	Open	Accounts Payable	Schnabel Engineering South, LLC	\$8,500.00
08/15/2017	Open	Accounts Payable	Scott R. Chandler	\$153.18
08/15/2017	Open	Accounts Payable	Shore Saw & Mower	\$59.02
08/15/2017	Open	Accounts Payable	Southeastern Emergency Equipment	\$185.25
08/15/2017	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$353.05
08/15/2017	Open	Accounts Payable	Sports Promotion Network	\$434.99
08/15/2017	Open	Accounts Payable	Staples Advantage	\$58.99
08/15/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$8,138.46
08/15/2017	Open	Accounts Payable	Susan Hope Jones	\$59.81
08/15/2017	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00
08/15/2017	Open	Accounts Payable	Treasurer, Northampton County	\$576.00
08/15/2017	Open	Accounts Payable	Treasurers' Association of Virginia	\$375.00
08/15/2017	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00

08/15/2017	Open		Accounts Payable	Two Oaks Enterprises, Inc.	\$329.00
08/15/2017	Open		Accounts Payable	Tyson's Service, Inc.	\$336.35
08/15/2017	Open		Accounts Payable	Ursula Deitch	\$462.82
08/15/2017	Open		Accounts Payable	USPS	\$356.75
08/15/2017	Open		Accounts Payable	Verizon	\$30.89
08/15/2017	Open		Accounts Payable	Verizon	\$33.11
08/15/2017	Open		Accounts Payable	Verizon	\$4,713.81
08/15/2017	Open		Accounts Payable	Verizon	\$43.28
08/15/2017	Open		Accounts Payable	Verizon	\$270.00
08/15/2017	Open		Accounts Payable	Verizon	\$688.76
08/15/2017	Open		Accounts Payable	Verizon	\$63.24
08/15/2017	Open		Accounts Payable	Verizon Online	\$64.99
08/15/2017	Open		Accounts Payable	Verizon Wireless	\$349.95
08/15/2017	Open		Accounts Payable	VerizonWireless	\$1,763.04
08/15/2017	Open		Accounts Payable	Vision Government Solution, Inc.	\$18,850.00
08/15/2017	Open		Accounts Payable	VUPS	\$3.15
08/15/2017	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$57,280.34
08/15/2017	Open		Accounts Payable	WATCHGUARD VIDEO	\$87.00
08/15/2017	Open		Accounts Payable	WHRO	\$100.00
08/15/2017	Open		Accounts Payable	William C. Nottingham	\$32.10
08/15/2017	Open		Accounts Payable	Worldview Solutions, Inc.	\$4,120.00
08/15/2017	Open		Accounts Payable	Xerox Corporation	\$810.31
08/25/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02
08/25/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39
08/25/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,880.00
08/25/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,595.67
08/25/2017	Voided	08/25/2017	Accounts Payable	Riverside Health System	\$76.01
08/25/2017	Open		Accounts Payable	Riverside Health Systems	\$291.18
08/25/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50
08/25/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15
08/31/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00
08/31/2017	Open		Accounts Payable	Adam Z LLC	\$401.58
08/31/2017	Open		Accounts Payable	Alan Gladden	\$100.00
08/31/2017	Open		Accounts Payable	ANEC, Inc.	\$25,936.49
08/31/2017	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$851.49
08/31/2017	Open		Accounts Payable	Applied Concepts, Inc.	\$2,554.40
08/31/2017	Open		Accounts Payable	Arrow Safety Device Company	\$420.00

08/31/2017	Open	Accounts Payable	Artistic Impressions	\$376.25
08/31/2017	Open	Accounts Payable	AT&T, Inc.	\$92.53
08/31/2017	Open	Accounts Payable	Atlantic Tractor, LLC	\$76.96
08/31/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$39.28
08/31/2017	Open	Accounts Payable	Biddle Consulting Group, Inc.	\$439.00
08/31/2017	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$4,800.00
08/31/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$375.00
08/31/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,484.15
08/31/2017	Open	Accounts Payable	Canon Financial Services, Inc.	\$270.25
08/31/2017	Open	Accounts Payable	CDW Government, Inc.	\$257.36
08/31/2017	Open	Accounts Payable	Chapman Homes, Inc.	\$1,750.00
08/31/2017	Open	Accounts Payable	Chris Thomas	\$523.02
08/31/2017	Open	Accounts Payable	CINTAS Corp #612	\$368.52
08/31/2017	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
08/31/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$2,164.21
08/31/2017	Open	Accounts Payable	Columbia Business Forms	\$102.00
08/31/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$1,044.43
08/31/2017	Open	Accounts Payable	Crop Production Services	\$168.42
08/31/2017	Open	Accounts Payable	Cummins-Allison Corp.	\$448.00
08/31/2017	Open	Accounts Payable	D.E. Kirby, Inc.	\$2,903.00
08/31/2017	Open	Accounts Payable	Dave's Autocool	\$100.00
08/31/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,235.00
08/31/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$397.95
08/31/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$20,267.56
08/31/2017	Open	Accounts Payable	Dayspring Water	\$430.25
08/31/2017	Open	Accounts Payable	Diamond Medical Supply	\$342.66
08/31/2017	Open	Accounts Payable	Diggs Bros.	\$350.00
08/31/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
08/31/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
08/31/2017	Open	Accounts Payable	Douglas Coburn	\$25.00
08/31/2017	Open	Accounts Payable	Draper Aden Associates, Inc.	\$350.00
08/31/2017	Open	Accounts Payable	Eastern Shore Coffee	\$15.50
08/31/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
08/31/2017	Open	Accounts Payable	Eastern Shore Community Services	\$69,538.83
08/31/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,560.00
08/31/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$997.72
08/31/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$614.07

08/31/2017	Open		Accounts Payable	Eastern Shore Repair Service	\$997.77
08/31/2017	Open		Accounts Payable	Eastern Shore Signs, LLC	\$77.23
08/31/2017	Open		Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$695.60
08/31/2017	Open		Accounts Payable	Election Services Online	\$3,565.00
08/31/2017	Open		Accounts Payable	Elliott Automotive Supply	\$263.45
08/31/2017	Open		Accounts Payable	EnviroCompliance Laboratories	\$180.00
08/31/2017	Voided	09/05/2017	Accounts Payable	ES of VA National Wildlife Refuge	\$4,000.00
08/31/2017	Open		Accounts Payable	Eugene Bannister	\$25.00
08/31/2017	Open		Accounts Payable	Ever Dixie USA EMS Supply	\$257.22
08/31/2017	Open		Accounts Payable	Exmore Outlet Center	\$414.79
08/31/2017	Open		Accounts Payable	Floral Express & Gifts	\$50.00
08/31/2017	Open		Accounts Payable	George, Miles & Buhr, LLC	\$4,506.00
08/31/2017	Voided	09/11/2017	Accounts Payable	Gordon S. Vincent	\$369.00
08/31/2017	Open		Accounts Payable	H. W. Drummond, Inc.	\$426.07
08/31/2017	Open		Accounts Payable	Hartford Life & Accident Company	\$2,763.00
08/31/2017	Open		Accounts Payable	Hollye B. Carpenter	\$62.82
08/31/2017	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,815.60
08/31/2017	Open		Accounts Payable	Jacqueline C. Chatmon	\$50.00
08/31/2017	Open		Accounts Payable	Jeffrey Flournoy	\$9.80
08/31/2017	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/31/2017	Open		Accounts Payable	Kay N. Downing	\$25.00
08/31/2017	Open		Accounts Payable	Kevin K. Kellam	\$25.00
08/31/2017	Open		Accounts Payable	Language Services Associates	\$35.25
08/31/2017	Open		Accounts Payable	Lankford-Sysco Foods	\$8,312.09
08/31/2017	Open		Accounts Payable	Laura Jenrette	\$68.53
08/31/2017	Open		Accounts Payable	Lisa Gibbons	\$32.10
08/31/2017	Open		Accounts Payable	Mark F. Freeze	\$25.00
08/31/2017	Open		Accounts Payable	MCI COMM Service	\$32.26
08/31/2017	Open		Accounts Payable	Michael Ward	\$50.00
08/31/2017	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$3,590.49
08/31/2017	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$4,200.00
08/31/2017	Open		Accounts Payable	MOTOROLA	\$2,100.00
08/31/2017	Open		Accounts Payable	Municipal Emergency Services, Inc.	\$5,872.78
08/31/2017	Open		Accounts Payable	National Recreation and Park	\$650.00
08/31/2017	Open		Accounts Payable	Neopost USA, Inc.	\$40.80
08/31/2017	Open		Accounts Payable	Northampton County Health Dept	\$96,262.25
08/31/2017	Open		Accounts Payable	Office Depot	\$95.19

08/31/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$559.85
08/31/2017	Open	Accounts Payable	Parker's Tire & Service	\$1,023.50
08/31/2017	Open	Accounts Payable	Penn Care, Inc.	\$3,300.36
08/31/2017	Open	Accounts Payable	PEP-UP, INC.	\$5,555.15
08/31/2017	Open	Accounts Payable	Postmaster	\$1,300.00
08/31/2017	Open	Accounts Payable	Property Maintenance Solutions	\$666.66
08/31/2017	Open	Accounts Payable	Quill Corporation	\$1,606.57
08/31/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$79.83
08/31/2017	Open	Accounts Payable	Rock's Body Shop, Inc.	\$864.00
08/31/2017	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$145.80
08/31/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
08/31/2017	Open	Accounts Payable	Ronnie Lescallete	\$600.00
08/31/2017	Open	Accounts Payable	Schmidt Baking Company	\$555.20
08/31/2017	Open	Accounts Payable	Shore Saw & Mower	\$221.54
08/31/2017	Open	Accounts Payable	Staples Advantage	\$819.88
08/31/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
08/31/2017	Open	Accounts Payable	Stryker Sales Corporation	\$3,129.28
08/31/2017	Open	Accounts Payable	Suburban Propane	\$60.00
08/31/2017	Open	Accounts Payable	Telelanguage, Inc.	\$66.72
08/31/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
08/31/2017	Open	Accounts Payable	TMS Medical Technologies	\$771.79
08/31/2017	Open	Accounts Payable	Townsend Garage, Inc.	\$240.00
08/31/2017	Open	Accounts Payable	Treasurer of Virginia	\$7,133.00
08/31/2017	Open	Accounts Payable	Treasurer of Virginia DEQ	\$2,177.00
08/31/2017	Open	Accounts Payable	Treasurer, Northampton County	\$576.00
08/31/2017	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
08/31/2017	Open	Accounts Payable	USPS	\$338.71
08/31/2017	Open	Accounts Payable	Verizon	\$63.80
08/31/2017	Open	Accounts Payable	Verizon	\$33.48
08/31/2017	Open	Accounts Payable	Verizon	\$31.20
08/31/2017	Open	Accounts Payable	Verizon Online	\$39.99
08/31/2017	Open	Accounts Payable	VerizonWireless	\$53.50
08/31/2017	Open	Accounts Payable	Violet's Stitches and Specialty's	\$306.23
08/31/2017	Open	Accounts Payable	Virginia Information Technologies	\$39.34
08/31/2017	Open	Accounts Payable	WATCHGUARD VIDEO	\$165.00
08/31/2017	Open	Accounts Payable	Waterford Printing Co.	\$1,347.05
08/31/2017	Open	Accounts Payable	WHRO	\$100.00

08/31/2017 Open

Accounts Payable Xerox Corporation
289 Transactions

\$128.44
\$837,753.01

Type Check Totals:

AP-5198 - Accounts Payable To

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	\$833,223.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,529.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$837,753.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	\$833,223.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,529.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$837,753.01	\$0.00

US Bank - US Bank-2012 Trans

08/01/2017 Open
08/01/2017 Open
08/01/2017 Open
08/01/2017 Open
08/01/2017 Open
08/16/2017 Open

Accounts Payable Boggs Water & Sewage, Inc.
Accounts Payable Colonna Industries
Accounts Payable E.D. Supply Co., Inc.
Accounts Payable MSA, P.C.
Accounts Payable Onancock Building Supply, Inc.
Accounts Payable George E. Young III, P.C.

\$8,000.00
\$500.00
\$559.35
\$650.00
\$52.57
\$150.00
\$9,911.92

Type Check Totals:

US Bank - US Bank-2012 Transfer Funds Tot

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$9,911.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$9,911.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$9,911.92	\$0.00

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	6	\$9,911.92	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	291	\$843,135.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,529.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	295	\$847,664.93	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	291	\$843,135.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$4,529.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	295	\$847,664.93	\$0.00