

Northampton Co  
**Payment Register**

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	12/07/2018	Open		Accounts Payable	Blue360 Media	\$193.13	
	12/07/2018	Open		Accounts Payable	Canon Financial Services, Inc.	\$166.02	
	12/07/2018	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	12/07/2018	Open		Accounts Payable	E-Z Pass Customer Service Center	\$128.00	
	12/07/2018	Open		Accounts Payable	U. S. Bank	\$605.00	
	12/07/2018	Open		Accounts Payable	USPS	\$1,678.80	
	12/07/2018	Open		Accounts Payable	VACORP	\$878.58	
	12/11/2018	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	12/11/2018	Open		Accounts Payable	Accomack Fence Co.	\$485.00	
	12/11/2018	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,669.93	
	12/11/2018	Open		Accounts Payable	Andrew C. Follmer	\$25.00	
	12/11/2018	Open		Accounts Payable	ANEC, Inc.	\$12,609.75	
	12/11/2018	Open		Accounts Payable	Artistic Impressions	\$24.85	
	12/11/2018	Open		Accounts Payable	Ben Byrd, Jr.	\$45.90	
	12/11/2018	Open		Accounts Payable	Bob Barker Co.	\$1,621.97	
	12/11/2018	Open		Accounts Payable	Bowdoin Lusk	\$25.00	
	12/11/2018	Open		Accounts Payable	BSN Sports, Inc.	\$140.50	
	12/11/2018	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
	12/11/2018	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$1,426.85	
	12/11/2018	Open		Accounts Payable	Burton Chrysler Dodge, Inc	\$24,395.00	
	12/11/2018	Open		Accounts Payable	Canon Business Solutions, Inc.	\$47.26	
	12/11/2018	Open		Accounts Payable	Charles Kolakowski	\$35.00	
	12/11/2018	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,057.28	
	12/11/2018	Open		Accounts Payable	Crystal Simpson	\$60.00	
	12/11/2018	Open		Accounts Payable	Cynthia Bradford	\$15.54	
	12/11/2018	Open		Accounts Payable	Dave's Autocool	\$139.95	
	12/11/2018	Open		Accounts Payable	David Miller Boyd	\$25.00	
	12/11/2018	Open		Accounts Payable	Davis Disposal, Inc.	\$22,850.05	
	12/11/2018	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00	
	12/11/2018	Open		Accounts Payable	Diggs Bros.	\$190.00	

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12/11/2018	Open	Accounts Payable	Dixon Leatherbury	\$50.00
12/11/2018	Open	Accounts Payable	DMV	\$1,265.00
12/11/2018	Open	Accounts Payable	DOLI/Boiler Safety	\$220.00
12/11/2018	Open	Accounts Payable	Donald E. Kellam Jr	\$52.44
12/11/2018	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.45
12/11/2018	Open	Accounts Payable	Donald W Judson/Directech	\$155.00
12/11/2018	Open	Accounts Payable	Duer, Robert, G	\$52.44
12/11/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$81.42
12/11/2018	Open	Accounts Payable	Eastern Shore Air Cool & Underground, Inc.	\$75.00
12/11/2018	Open	Accounts Payable	Eastern Shore Birding & Wildlife, Inc.	\$1,611.25
12/11/2018	Open	Accounts Payable	Eastern Shore Coffee	\$40.43
12/11/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,386.82
12/11/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,276.60
12/11/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$690.96
12/11/2018	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$35.00
12/11/2018	Open	Accounts Payable	Eastville Automotive	\$10.00
12/11/2018	Open	Accounts Payable	eCore Software, Inc.	\$280.00
12/11/2018	Open	Accounts Payable	Election Services Online	\$3,356.60
12/11/2018	Open	Accounts Payable	Elliott Automotive Supply	\$898.06
12/11/2018	Open	Accounts Payable	Exmore Auto Sales	\$590.18
12/11/2018	Open	Accounts Payable	Exmore Outlet Center	\$1,836.80
12/11/2018	Open	Accounts Payable	Gempler's Inc	\$1,819.27
12/11/2018	Open	Accounts Payable	Glen Anders	\$50.00
12/11/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$593.88
12/11/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$391.38
12/11/2018	Open	Accounts Payable	Hollye B. Carpenter	\$309.93
12/11/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,998.66
12/11/2018	Open	Accounts Payable	Jack Tarr Electrical Contractor, Inc.	\$265.59
12/11/2018	Open	Accounts Payable	James W. Elliott, Attorney	\$1,430.00
12/11/2018	Open	Accounts Payable	Janet Sturgis	\$50.00
12/11/2018	Open	Accounts Payable	Janice K. Williams	\$90.47
12/11/2018	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$256.63
12/11/2018	Open	Accounts Payable	Jennifer S. Kirkpatrick	\$8.00
12/11/2018	Open	Accounts Payable	Jo Anne H. Fitchett	\$227.51

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12/11/2018	Open	Accounts Payable	Joann Clark	\$268.50
12/11/2018	Open	Accounts Payable	Johnson Controls, Inc.	\$14,709.63
12/11/2018	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
12/11/2018	Open	Accounts Payable	Krista Kilmon	\$50.00
12/11/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$4,702.45
12/11/2018	Open	Accounts Payable	Lisa Gibbons	\$99.79
12/11/2018	Open	Accounts Payable	Mark Heneghan	\$32.70
12/11/2018	Open	Accounts Payable	Marshall Cox	\$25.00
12/11/2018	Open	Accounts Payable	Mary Christman	\$142.39
12/11/2018	Open	Accounts Payable	MCI COMM Service	\$33.54
12/11/2018	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
12/11/2018	Open	Accounts Payable	Mid-Atlantic Waste Systems	\$865.00
12/11/2018	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$1,513.62
12/11/2018	Open	Accounts Payable	Morton Buildings, Inc.	\$4,722.00
12/11/2018	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$701.50
12/11/2018	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$6,440.26
12/11/2018	Open	Accounts Payable	NENA	\$568.00
12/11/2018	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
12/11/2018	Open	Accounts Payable	NEUBEAM	\$393.00
12/11/2018	Open	Accounts Payable	Northampton County Public Schools	\$365.00
12/11/2018	Open	Accounts Payable	Northampton Lumber Co.	\$1,795.60
12/11/2018	Open	Accounts Payable	Northern Tool & Equipment	\$459.97
12/11/2018	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00
12/11/2018	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$62.03
12/11/2018	Open	Accounts Payable	Office Depot	\$107.90
12/11/2018	Open	Accounts Payable	Oliver H. Bennett	\$394.93
12/11/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,647.01
12/11/2018	Open	Accounts Payable	Penney Holland	\$63.16
12/11/2018	Open	Accounts Payable	PEP-UP, INC.	\$681.82
12/11/2018	Open	Accounts Payable	Primex - SJE Rhombus	\$9,789.00
12/11/2018	Open	Accounts Payable	Prosise, William, A	\$25.00
12/11/2018	Open	Accounts Payable	Quill Corporation	\$2,208.38
12/11/2018	Open	Accounts Payable	Ralph Orzo	\$134.33
12/11/2018	Open	Accounts Payable	Ray Nornes, Inc.	\$71,960.00

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12/11/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$15.17
12/11/2018	Open	Accounts Payable	Rayfield's Pharmacy #1	\$324.11
12/11/2018	Open	Accounts Payable	ReadyRefresh by Nestle	\$18.75
12/11/2018	Open	Accounts Payable	REXEL	\$1,851.30
12/11/2018	Open	Accounts Payable	Robert Meyers	\$25.00
12/11/2018	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,256.76
12/11/2018	Open	Accounts Payable	Ron Wolff	\$54.62
12/11/2018	Open	Accounts Payable	Schmidt Baking Company	\$428.20
12/11/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$1,150.00
12/11/2018	Open	Accounts Payable	SECURE-IT, INC.	\$770.00
12/11/2018	Open	Accounts Payable	Shore Distributors, Inc.	\$24.32
12/11/2018	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
12/11/2018	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,198.68
12/11/2018	Open	Accounts Payable	Stanley Steemer of DelMarVa	\$325.74
12/11/2018	Open	Accounts Payable	Stanley, Hunt, Dupree & Rhine, Inc,	\$7,720.00
12/11/2018	Open	Accounts Payable	Suntrust Bankcard N.A.	\$12,660.62
12/11/2018	Open	Accounts Payable	T&W Block Inc	\$540.50
12/11/2018	Open	Accounts Payable	Telelanguage, Inc.	\$157.28
12/11/2018	Open	Accounts Payable	The Virginian-Pilot	\$384.80
12/11/2018	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
12/11/2018	Open	Accounts Payable	Town of Exmore	\$3,500.00
12/11/2018	Open	Accounts Payable	Town of Nassawadox	\$700.00
12/11/2018	Open	Accounts Payable	Townsend Garage, Inc.	\$1,129.01
12/11/2018	Open	Accounts Payable	Treasurer Of Virginia	\$200.00
12/11/2018	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$121.50
12/11/2018	Open	Accounts Payable	Treasurer, Accomack County	\$71,615.56
12/11/2018	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
12/11/2018	Open	Accounts Payable	VACORP	\$59,311.75
12/11/2018	Open	Accounts Payable	Verizon	\$5,040.30
12/11/2018	Open	Accounts Payable	Verizon	\$43.90
12/11/2018	Open	Accounts Payable	Verizon	\$274.05
12/11/2018	Open	Accounts Payable	Verizon	\$780.80
12/11/2018	Open	Accounts Payable	Verizon	\$19.94
12/11/2018	Open	Accounts Payable	Verizon Wireless	\$150.54

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12/11/2018	Open	Accounts Payable	VerizonWireless	\$1,782.04
12/11/2018	Open	Accounts Payable	Virginia Information Technologies	\$287.11
12/11/2018	Open	Accounts Payable	VUPS	\$2.10
12/11/2018	Open	Accounts Payable	Waterford Printing Co.	\$995.66
12/11/2018	Open	Accounts Payable	WHRO	\$955.17
12/11/2018	Open	Accounts Payable	William T McCready, III	\$50.81
12/11/2018	Open	Accounts Payable	Xerox Corporation	\$115.52
12/11/2018	Open	Accounts Payable	Xybix Systems Inc.	\$228.99
12/14/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,339.08
12/14/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,328.32
12/14/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
12/14/2018	Open	Accounts Payable	The Randy Custis Memorial Fund	\$5,000.00
12/14/2018	Open	Accounts Payable	Treasurer, Northampton County	\$20.83
12/17/2018	Open	Accounts Payable	Vision Government Solution, Inc.	\$250.00
12/18/2018	Open	Accounts Payable	AFLAC, Inc.	\$5,776.70
12/18/2018	Open	Accounts Payable	Anthem -FSA	\$113.65
12/18/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$21,786.08
12/18/2018	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$87,834.90
12/18/2018	Open	Accounts Payable	Anthem Dental	\$7,092.00
12/18/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$36,637.20
12/18/2018	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$19,300.18
12/18/2018	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$12,012.54
12/18/2018	Open	Accounts Payable	Continental American Insurance (Aflac- Genworth)	\$493.12
12/18/2018	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
12/18/2018	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$10,000.00
12/18/2018	Open	Accounts Payable	Minnesota Life-Cash Unit	\$726.58
12/18/2018	Open	Accounts Payable	The Berkley Group, LLC	\$7,000.00
12/28/2018	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$373.28
12/28/2018	Open	Accounts Payable	ABS Technology Architects, Inc.	\$1,900.00
12/28/2018	Open	Accounts Payable	Advanced Glass Tinting	\$358.00
12/28/2018	Open	Accounts Payable	Airgas East, Inc.	\$410.04
12/28/2018	Open	Accounts Payable	Amazon Capital Services, Inc.	\$325.15
12/28/2018	Open	Accounts Payable	ANEC, Inc.	\$10,774.15
12/28/2018	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$9,948.09

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12/28/2018	Open	Accounts Payable	APCO International, Inc.	\$120.00
12/28/2018	Open	Accounts Payable	AT&T Mobility	\$461.02
12/28/2018	Open	Accounts Payable	AT&T, Inc.	\$46.21
12/28/2018	Open	Accounts Payable	Award Company of America	\$72.50
12/28/2018	Open	Accounts Payable	Bob Barker Co.	\$229.78
12/28/2018	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
12/28/2018	Open	Accounts Payable	Canon Business Solutions, Inc.	\$131.89
12/28/2018	Open	Accounts Payable	Cape Charles Animal Hospital	\$335.66
12/28/2018	Open	Accounts Payable	Carepac Pharmacy	\$932.92
12/28/2018	Open	Accounts Payable	CDW Government, Inc.	\$2,131.84
12/28/2018	Open	Accounts Payable	Cheriton Automotive, LLC	\$32.00
12/28/2018	Open	Accounts Payable	CINTAS Corp #612	\$401.04
12/28/2018	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,213.56
12/28/2018	Open	Accounts Payable	Cornerstone Adminsystems	\$1,054.45
12/28/2018	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$99.96
12/28/2018	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$371.49
12/28/2018	Open	Accounts Payable	Davishar Plumbing, Inc	\$2,000.00
12/28/2018	Open	Accounts Payable	Delmarva Document Solutions	\$41.18
12/28/2018	Open	Accounts Payable	Douglas Coburn	\$25.00
12/28/2018	Open	Accounts Payable	E.D.Supply Co., Inc.	\$539.05
12/28/2018	Open	Accounts Payable	Eastern Shore Coffee	\$38.71
12/28/2018	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
12/28/2018	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
12/28/2018	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,674.69
12/28/2018	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,743.55
12/28/2018	Open	Accounts Payable	Eastern Shore Printers Inc	\$289.85
12/28/2018	Open	Accounts Payable	Eastern Shore Public Library	\$34,500.00
12/28/2018	Open	Accounts Payable	Eastern Shore Repair Service	\$879.74
12/28/2018	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$17.88
12/28/2018	Open	Accounts Payable	Eastern Shore Signs, LLC	\$18.75
12/28/2018	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$1,810.00
12/28/2018	Open	Accounts Payable	Eastern Speed Shop	\$51.70
12/28/2018	Open	Accounts Payable	Environmental Systems Research Inst. Inc.	\$1,000.00
12/28/2018	Open	Accounts Payable	Eugene Bannister	\$25.00

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12/28/2018	Open	Accounts Payable	Exmore Auto Sales	\$335.63
12/28/2018	Open	Accounts Payable	Exmore Outlet Center	\$702.87
12/28/2018	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$55.00
12/28/2018	Open	Accounts Payable	Fluidyne Corporation	\$7,738.50
12/28/2018	Open	Accounts Payable	H. W. Drummond, Inc.	\$243.03
12/28/2018	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$393.50
12/28/2018	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,506.18
12/28/2018	Open	Accounts Payable	Jeffrey Flournoy	\$202.77
12/28/2018	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$150.00
12/28/2018	Open	Accounts Payable	Jo Ann Molera	\$274.98
12/28/2018	Open	Accounts Payable	Kevin K. Kellam	\$25.00
12/28/2018	Open	Accounts Payable	Lakita Brickhouse	\$53.20
12/28/2018	Open	Accounts Payable	Language Services Associates	\$9.90
12/28/2018	Open	Accounts Payable	Lankford-Sysco Foods	\$2,984.44
12/28/2018	Open	Accounts Payable	Laura Jenrette	\$24.53
12/28/2018	Open	Accounts Payable	Mary Christman	\$272.45
12/28/2018	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$327.31
12/28/2018	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
12/28/2018	Open	Accounts Payable	MedPro US, Inc.	\$495.00
12/28/2018	Open	Accounts Payable	Michael Bagwell	\$17.73
12/28/2018	Open	Accounts Payable	Midlothian Business Forms	\$720.08
12/28/2018	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$2,527.28
12/28/2018	Open	Accounts Payable	Nina Garrison	\$13.90
12/28/2018	Open	Accounts Payable	Northampton Lumber Co.	\$64.98
12/28/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$677.78
12/28/2018	Open	Accounts Payable	Parker's Tire & Service	\$68.23
12/28/2018	Open	Accounts Payable	Penn Care, Inc.	\$2,197.29
12/28/2018	Open	Accounts Payable	PEP-UP, INC.	\$6,378.79
12/28/2018	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$3,954.65
12/28/2018	Open	Accounts Payable	Quill Corporation	\$971.78
12/28/2018	Open	Accounts Payable	R. E. Michel Company, Inc.	\$2,378.25
12/28/2018	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$58.99
12/28/2018	Open	Accounts Payable	ReadyRefresh by Nestle	\$305.75
12/28/2018	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$48.65

Northampton Co

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12/28/2018	Open	Accounts Payable	Ronald W. Rowe	\$100.00
12/28/2018	Open	Accounts Payable	Schmidt Baking Company	\$277.40
12/28/2018	Open	Accounts Payable	Schnabel Engineering South, LLC	\$8,300.00
12/28/2018	Open	Accounts Payable	Sharp Energy, Inc.	\$1,219.56
12/28/2018	Open	Accounts Payable	Sheehy Auto Stores	\$29,716.18
12/28/2018	Open	Accounts Payable	Sheila DeYoung	\$154.20
12/28/2018	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$474.57
12/28/2018	Open	Accounts Payable	Susan Henderson	\$25.00
12/28/2018	Open	Accounts Payable	SyncPad, LLC	\$229.00
12/28/2018	Open	Accounts Payable	Teleflex Medical Incorporated	\$249.44
12/28/2018	Open	Accounts Payable	The Brig, LLC	\$1,750.00
12/28/2018	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,836.89
12/28/2018	Open	Accounts Payable	Tittermary Auto	\$16.00
12/28/2018	Open	Accounts Payable	Treasurer of Virginia -VMRC	\$715.00
12/28/2018	Open	Accounts Payable	Treasurer, Northampton County	\$576.00
12/28/2018	Open	Accounts Payable	Tyler Business Forms	\$500.52
12/28/2018	Open	Accounts Payable	U. S. Bank	\$15,563.75
12/28/2018	Open	Accounts Payable	USPS	\$1,063.35
12/28/2018	Open	Accounts Payable	VALTA	\$30.00
12/28/2018	Open	Accounts Payable	Verizon	\$42.65
12/28/2018	Open	Accounts Payable	Verizon	\$3,580.95
12/28/2018	Open	Accounts Payable	Verizon Online	\$89.99
12/28/2018	Open	Accounts Payable	Verizon Wireless	\$215.47
12/28/2018	Open	Accounts Payable	Virginia Information Technologies	\$573.33
12/28/2018	Open	Accounts Payable	Virginia Victim Assistance Network -	\$100.00
12/28/2018	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$72,636.47
12/28/2018	Open	Accounts Payable	Waterford Printing Co.	\$362.90
12/28/2018	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
12/28/2018	Open	Accounts Payable	Xerox Corporation	\$919.23
12/28/2018	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,339.08
12/28/2018	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,354.64
12/28/2018	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
12/28/2018	Open	Accounts Payable	Treasurer, Northampton County	\$20.83
12/28/2018	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00



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Type Check Totals:		268 Transactions		\$911,442.04
<u>EFT</u>				
12/07/2018	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$9,935.52
12/07/2018	Open	Accounts Payable	Virginia Retirement System (Reg)	\$95,091.97
12/14/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$93,908.16
12/14/2018	Open	Accounts Payable	ICMA-RC	\$1,340.87
12/14/2018	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$369.66
12/14/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
12/14/2018	Open	Accounts Payable	Virginia Department of Taxation	\$17,415.35
12/28/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$85,044.71
12/28/2018	Open	Accounts Payable	ICMA-RC	\$1,352.19
12/28/2018	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$419.66
12/28/2018	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,688.66
12/28/2018	Open	Accounts Payable	Virginia Department of Taxation	\$15,675.18
12/28/2018	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$253.42
12/28/2018	Open	Accounts Payable	Virginia Department of Taxation	\$47.91
Type EFT Totals:		14 Transactions		\$324,231.92

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	268	\$911,442.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>268</b>	<b>\$911,442.04</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$324,231.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$324,231.92</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	282	\$1,235,673.96	\$0.00

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>282</b>	<b>\$1,235,673.96</b>	<b>\$0.00</b>

12/12/2018	Open	Accounts Payable	ALLPRO Professional Plumbing Service	\$8,440.00
12/12/2018	Open	Accounts Payable	Big Wood Electric & Generators	\$9,999.91
12/12/2018	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$786.45
12/12/2018	Open	Accounts Payable	G E T Solutions, Inc.	\$1,155.00
12/12/2018	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,674.19
12/12/2018	Open	Accounts Payable	Reese Transportation	\$2,654.28
Type Check Totals:				
			6 Transactions	<u>\$24,709.83</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$24,709.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$24,709.83</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	6	\$24,709.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$24,709.83</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$936,151.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>274</b>	<b>\$936,151.87</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$324,231.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$324,231.92</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	288	\$1,260,383.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>288</b>	<b>\$1,260,383.79</b>	<b>\$0.00</b>