

Northampton Co  
**Payment Register**

From Payment Date: 5/1/2016 - To Payment Date: 5/31/2016

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable							
	05/02/2016	Open		Accounts Payable	M & W Printers, Inc.	\$1,047.50	
	05/06/2016	Open		Accounts Payable	C & F Finance Co.	\$249.92	
	05/06/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$129.43	
	05/06/2016	Open		Accounts Payable	John A Foley Jr. MD PC	\$25.61	
	05/06/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
	05/06/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,434.00	
	05/06/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,419.17	
	05/06/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
	05/06/2016	Open		Accounts Payable	Treasurer, Northampton County	\$141.67	
	05/06/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15	
	05/06/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$835.73	
	05/06/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00	
	05/04/2016	Open		Accounts Payable	AFLAC, Inc.	\$5,111.88	
	05/04/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$84,998.10	
	05/04/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98	
	05/04/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,623.46	
	05/04/2016	Open		Accounts Payable	Anthem / Keycare PPO	\$3,402.48	
	05/04/2016	Open		Accounts Payable	Anthem Dental	\$7,320.42	
	05/04/2016	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,610.90	
	05/04/2016	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	05/04/2016	Open		Accounts Payable	Continental American Insurance (Aflac-	\$709.54	
	05/04/2016	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
	05/04/2016	Open		Accounts Payable	Minnesota Life-Cash Unit	\$737.73	
	05/05/2016	Open		Accounts Payable	VACORP	\$429.79	
	05/13/2016	Open		Accounts Payable	Amber M Yorko	\$30.00	
	05/13/2016	Open		Accounts Payable	Auletha B Jones	\$30.00	
	05/13/2016	Open		Accounts Payable	Aurore Marie O Barrut	\$30.00	
	05/13/2016	Open		Accounts Payable	Bruce A White	\$30.00	
	05/13/2016	Open		Accounts Payable	Candace Lee S Nottingham	\$30.00	
	05/13/2016	Open		Accounts Payable	Carolyn W Reed	\$30.00	
	05/13/2016	Open		Accounts Payable	Christy I Pruitt	\$30.00	
	05/13/2016	Open		Accounts Payable	David W Ostrander	\$30.00	
	05/13/2016	Open		Accounts Payable	Denise C Huizing	\$30.00	
	05/13/2016	Open		Accounts Payable	Elena T Cintron	\$30.00	
	05/13/2016	Open		Accounts Payable	Harry Dillard	\$30.00	
	05/13/2016	Open		Accounts Payable	Helen J Kellam	\$30.00	
	05/13/2016	Open		Accounts Payable	Helen L Walker	\$30.00	
	05/13/2016	Open		Accounts Payable	Jerry L Kellam	\$30.00	
	05/13/2016	Open		Accounts Payable	Jevon D Gray	\$30.00	
	05/13/2016	Open		Accounts Payable	John L Graves	\$30.00	
	05/13/2016	Open		Accounts Payable	Leiah J Randall	\$30.00	
	05/13/2016	Open		Accounts Payable	Leigh Ann M Pavlik	\$30.00	
	05/13/2016	Open		Accounts Payable	Lenora P Ware	\$30.00	
	05/13/2016	Open		Accounts Payable	Maureen A Lawrence	\$30.00	
	05/13/2016	Open		Accounts Payable	Michael E Durham	\$30.00	
	05/13/2016	Open		Accounts Payable	Nan J Sterling	\$30.00	
	05/13/2016	Open		Accounts Payable	Robert V Trachy	\$30.00	
	05/13/2016	Open		Accounts Payable	Sheonta D Thomas	\$30.00	
	05/13/2016	Open		Accounts Payable	Thomas W Rippon, III	\$30.00	
	05/16/2016	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	05/16/2016	Open		Accounts Payable	Accomack-Northampton PDC	\$12,600.75	
	05/16/2016	Open		Accounts Payable	Accomack-Northampton TDC	\$3,352.00	
	05/16/2016	Open		Accounts Payable	Adam Z LLC	\$10,516.38	
	05/16/2016	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00	

05/16/2016	Open	Accounts Payable	Advantage Medical	\$4.00
05/16/2016	Open	Accounts Payable	Airgas East, Inc.	\$197.98
05/16/2016	Open	Accounts Payable	Allied 100 - AED Superstore	\$14,802.29
05/16/2016	Open	Accounts Payable	ANEC, Inc.	\$841.68
05/16/2016	Open	Accounts Payable	AT&T Mobility	\$410.04
05/16/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$45.80
05/16/2016	Open	Accounts Payable	Best Uniforms	\$141.93
05/16/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$655.00
05/16/2016	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$250.00
05/16/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$2,324.80
05/16/2016	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,661.13
05/16/2016	Open	Accounts Payable	Cavanaugh Macdonald Consulting, LLC	\$1,500.00
05/16/2016	Open	Accounts Payable	Charlene Gray	\$11.40
05/16/2016	Open	Accounts Payable	Cheriton Automotive, LLC	\$16.00
05/16/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$788.89
05/16/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$479.47
05/16/2016	Open	Accounts Payable	Commissioners of Revenue Assc of	\$300.00
05/16/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$631.06
05/16/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$40.00
05/16/2016	Open	Accounts Payable	Crystal Simpson	\$89.88
05/16/2016	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$141.72
05/16/2016	Open	Accounts Payable	Cynthia Bradford	\$17.55
05/16/2016	Open	Accounts Payable	Dave's Autocool	\$263.48
05/16/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$22,747.56
05/16/2016	Open	Accounts Payable	Dayspring Water	\$352.50
05/16/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
05/16/2016	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$871.20
05/16/2016	Open	Accounts Payable	Diggs Bros.	\$50.00
05/16/2016	Open	Accounts Payable	DMV	\$1,940.00
05/16/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$52.28
05/16/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.34
05/16/2016	Open	Accounts Payable	Duer, Robert, G	\$52.28
05/16/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$54.00
05/16/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$342.21
05/16/2016	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$82.50
05/16/2016	Open	Accounts Payable	Eastern Shore Coffee	\$31.45
05/16/2016	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
05/16/2016	Open	Accounts Payable	Eastern Shore Community Services	\$316.37
05/16/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$9,672.00
05/16/2016	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
05/16/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$380.32
05/16/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$570.33
05/16/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$846.83
05/16/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$14.00
05/16/2016	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$596.77
05/16/2016	Open	Accounts Payable	eCore Software, Inc.	\$252.00
05/16/2016	Open	Accounts Payable	Elliott Automotive Supply	\$101.68
05/16/2016	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$926.00
05/16/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$420.00
05/16/2016	Open	Accounts Payable	Exmore Outlet Center	\$276.06
05/16/2016	Open	Accounts Payable	Fedex	\$14.88
05/16/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$585.25
05/16/2016	Open	Accounts Payable	Fluidyne Corporation	\$2,658.14
05/16/2016	Open	Accounts Payable	GFOA	\$190.00
05/16/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$492.19
05/16/2016	Open	Accounts Payable	Henry Schein	\$294.00
05/16/2016	Open	Accounts Payable	Hollye B. Carpenter	\$148.29
05/16/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,257.80
05/16/2016	Open	Accounts Payable	Interstate Batteries	\$222.52
05/16/2016	Open	Accounts Payable	Jackie Davis	\$25.70
05/16/2016	Open	Accounts Payable	Janice K. Williams	\$120.32
05/16/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
05/16/2016	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$475.00

05/16/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$196.00
05/16/2016	Open	Accounts Payable	Joann Clark	\$209.68
05/16/2016	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,573.50
05/16/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/16/2016	Open	Accounts Payable	Krista Kilmon	\$50.00
05/16/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$4,101.84
05/16/2016	Open	Accounts Payable	Laura Jenrette	\$94.82
05/16/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
05/16/2016	Open	Accounts Payable	Mark Heneghan	\$129.60
05/16/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$95.08
05/16/2016	Open	Accounts Payable	MCI COMM Service	\$32.48
05/16/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
05/16/2016	Open	Accounts Payable	Midlothian Business Forms	\$715.10
05/16/2016	Open	Accounts Payable	Moore's Portable Solutions	\$364.00
05/16/2016	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$6,700.00
05/16/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$383.00
05/16/2016	Open	Accounts Payable	NADA Used Car Guide	\$100.00
05/16/2016	Open	Accounts Payable	Napa - Genuine Auto Parts	\$36.07
05/16/2016	Open	Accounts Payable	Neopost USA, Inc.	\$558.28
05/16/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
05/16/2016	Open	Accounts Payable	Northampton County Public Schools	\$365.00
05/16/2016	Open	Accounts Payable	Office Depot	\$129.95
05/16/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$412.75
05/16/2016	Open	Accounts Payable	Parker's Tire & Service	\$98.47
05/16/2016	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$237.90
05/16/2016	Open	Accounts Payable	PEP-UP, INC.	\$295.39
05/16/2016	Open	Accounts Payable	PNC Bank	\$95.00
05/16/2016	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
05/16/2016	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
05/16/2016	Open	Accounts Payable	Quill Corporation	\$2,399.56
05/16/2016	Open	Accounts Payable	Ralph Orzo	\$303.98
05/16/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$828.81
05/16/2016	Open	Accounts Payable	Satellite Tracking of People, LLC	\$32.40
05/16/2016	Open	Accounts Payable	Schmidt Baking Company	\$259.85
05/16/2016	Open	Accounts Payable	Scott R. Chandler	\$627.60
05/16/2016	Open	Accounts Payable	Select Custom Apparatus, Inc.	\$72.37
05/16/2016	Open	Accounts Payable	SHRM	\$190.00
05/16/2016	Open	Accounts Payable	Staples Advantage	\$212.18
05/16/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,196.53
05/16/2016	Open	Accounts Payable	SyncPad, LLC	\$229.00
05/16/2016	Open	Accounts Payable	The Daily Times	\$2,233.65
05/16/2016	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$917.33
05/16/2016	Open	Accounts Payable	Tidewater Tactical	\$2,688.00
05/16/2016	Open	Accounts Payable	Timmons Group	\$4,959.00
05/16/2016	Open	Accounts Payable	Tittermary Auto	\$112.50
05/16/2016	Open	Accounts Payable	TopGolf Virginia Beach, LLC	\$756.00
05/16/2016	Open	Accounts Payable	Track Group	\$14.00
05/16/2016	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
05/16/2016	Open	Accounts Payable	Treasurer, Accomack County	\$1,487.16
05/16/2016	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$765.00
05/16/2016	Open	Accounts Payable	Ursula Deitch	\$35.00
05/16/2016	Open	Accounts Payable	Verizon	\$28.48
05/16/2016	Open	Accounts Payable	Verizon	\$30.60
05/16/2016	Open	Accounts Payable	Verizon	\$649.80
05/16/2016	Open	Accounts Payable	Verizon	\$1,195.65
05/16/2016	Open	Accounts Payable	Verizon	\$43.28
05/16/2016	Open	Accounts Payable	Verizon	\$270.00
05/16/2016	Open	Accounts Payable	Verizon	\$4,737.88
05/16/2016	Open	Accounts Payable	Verizon	\$84.47
05/16/2016	Open	Accounts Payable	Verizon Online	\$60.99
05/16/2016	Open	Accounts Payable	Verizon Wireless	\$226.21
05/16/2016	Open	Accounts Payable	VerizonWireless	\$1,639.73
05/16/2016	Open	Accounts Payable	Virginia Economic Developers	\$300.00

05/16/2016	Open	Accounts Payable	Virginia Information Technologies	\$175.53
05/16/2016	Open	Accounts Payable	VUPS	\$3.15
05/16/2016	Open	Accounts Payable	WARD'S TIRES	\$35.00
05/16/2016	Open	Accounts Payable	Waterford Printing Co.	\$336.01
05/16/2016	Open	Accounts Payable	WHRO	\$100.00
05/16/2016	Open	Accounts Payable	William C. Nottingham	\$32.40
05/16/2016	Open	Accounts Payable	William L. Mariner	\$70.64
05/16/2016	Open	Accounts Payable	Williams Automotive & RV Service LLC	\$2,228.66
05/16/2016	Open	Accounts Payable	Worldview Solutions, Inc.	\$2,320.00
05/16/2016	Open	Accounts Payable	Xerox Corporation	\$1,118.50
05/20/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
05/20/2016	Open	Accounts Payable	The Daily Times	\$179.00
05/20/2016	Open	Accounts Payable	Treasurer, Northampton County	\$600.00
05/20/2016	Open	Accounts Payable	Verizon	\$3,538.35
05/20/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,192.24
05/20/2016	Open	Accounts Payable	City of Hampton, Treasurer	\$291.31
05/20/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$129.43
05/20/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61
05/20/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
05/20/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,434.00
05/20/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,369.17
05/20/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
05/20/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
05/20/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
05/20/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
05/31/2016	Open	Accounts Payable	Adam Z LLC	\$204.00
05/31/2016	Open	Accounts Payable	Airgas East, Inc.	\$193.78
05/31/2016	Open	Accounts Payable	ANEC, Inc.	\$23,872.19
05/31/2016	Open	Accounts Payable	Ann M. Hess	\$30.00
05/31/2016	Open	Accounts Payable	APCO International, Inc.	\$439.00
05/31/2016	Open	Accounts Payable	Artistic Impressions	\$1,217.00
05/31/2016	Open	Accounts Payable	AT&T, Inc.	\$91.10
05/31/2016	Open	Accounts Payable	Banc of America Leasing	\$20,571.68
05/31/2016	Open	Accounts Payable	Best Uniforms	\$118.85
05/31/2016	Open	Accounts Payable	C & T Tire, LLC	\$120.00
05/31/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$270.25
05/31/2016	Open	Accounts Payable	CDW Government, Inc.	\$430.67
05/31/2016	Open	Accounts Payable	Christina Murray	\$62.76
05/31/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,076.91
05/31/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$538.96
05/31/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$30.00
05/31/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$930.17
05/31/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$2,360.00
05/31/2016	Open	Accounts Payable	Dayspring Water	\$105.75
05/31/2016	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$4,051.20
05/31/2016	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$408.00
05/31/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,062.00
05/31/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$194.02
05/31/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$30.00
05/31/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$60.00
05/31/2016	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$85.00
05/31/2016	Open	Accounts Payable	Election Services Online	\$2,159.25
05/31/2016	Open	Accounts Payable	Elliott Automotive Supply	\$117.33
05/31/2016	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$974.00
05/31/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
05/31/2016	Open	Accounts Payable	Evident	\$838.28
05/31/2016	Open	Accounts Payable	Exmore Outlet Center	\$538.57
05/31/2016	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$325.00
05/31/2016	Open	Accounts Payable	Floral Express & Gifts	\$50.00
05/31/2016	Open	Accounts Payable	G&K Services	\$427.12
05/31/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$56.98
05/31/2016	Open	Accounts Payable	Haley Auto Mall	\$47,660.00
05/31/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,319.68

05/31/2016	Open		Accounts Payable	Jannie Jenkins Bell	\$30.00
05/31/2016	Open		Accounts Payable	Jeffrey Flournoy	\$153.90
05/31/2016	Open		Accounts Payable	Jo Anne H. Fitchett	\$352.56
05/31/2016	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$481.39
05/31/2016	Open		Accounts Payable	Jonellen T. Stevenson	\$30.00
05/31/2016	Open		Accounts Payable	Kris Tucker	\$3,300.00
05/31/2016	Open		Accounts Payable	Krista Kilmon	\$33.41
05/31/2016	Open		Accounts Payable	Lankford-Sysco Foods	\$4,276.58
05/31/2016	Open		Accounts Payable	Lisa Gibbons	\$26.00
05/31/2016	Open		Accounts Payable	Marcia S. Mink	\$30.29
05/31/2016	Open		Accounts Payable	Mary Deem Schoolfield	\$30.00
05/31/2016	Open		Accounts Payable	Matheson Tri-Gas, Inc.	\$266.84
05/31/2016	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$191.79
05/31/2016	Open		Accounts Payable	MCI COMM Service	\$32.48
05/31/2016	Open		Accounts Payable	Nalco Company	\$560.07
05/31/2016	Open		Accounts Payable	Northampton Lumber Co.	\$81.47
05/31/2016	Voided	05/31/2016	Accounts Payable	Nyoka Hall	\$150.00
05/31/2016	Open		Accounts Payable	Office Depot	\$139.95
05/31/2016	Open		Accounts Payable	Onancock Building Supply, Inc.	\$255.75
05/31/2016	Open		Accounts Payable	Overlord Services, LLC	\$408.00
05/31/2016	Open		Accounts Payable	PEP-UP, INC.	\$197.12
05/31/2016	Open		Accounts Payable	Quill Corporation	\$1,529.04
05/31/2016	Open		Accounts Payable	Ronald W. Rowe	\$100.00
05/31/2016	Open		Accounts Payable	Sarah Beth Lewis	\$243.60
05/31/2016	Open		Accounts Payable	Schmidt Baking Company	\$362.40
05/31/2016	Open		Accounts Payable	Star Transit	\$44,720.00
05/31/2016	Open		Accounts Payable	Susan Henderson	\$30.00
05/31/2016	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
05/31/2016	Open		Accounts Payable	Townsend Garage, Inc.	\$100.00
05/31/2016	Open		Accounts Payable	Treasurer, City Of Norfolk	\$4,532.00
05/31/2016	Open		Accounts Payable	Treasurer, Northampton County	\$130.00
05/31/2016	Open		Accounts Payable	Ursula Deitch	\$12.98
05/31/2016	Open		Accounts Payable	USPS	\$484.10
05/31/2016	Open		Accounts Payable	Verizon	\$28.86
05/31/2016	Open		Accounts Payable	Verizon	\$30.61
05/31/2016	Open		Accounts Payable	Verizon Credit Inc.	\$1,688.94
05/31/2016	Open		Accounts Payable	Verizon Online	\$39.99
05/31/2016	Open		Accounts Payable	Verizon Online	\$60.99
05/31/2016	Open		Accounts Payable	Verizon Online	\$59.99
05/31/2016	Open		Accounts Payable	Virginia Court Clerks' Association, Inc.	\$395.00
05/31/2016	Open		Accounts Payable	Virginia Emergency Management	\$75.00
05/31/2016	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$50,210.28
05/31/2016	Open		Accounts Payable	William Oakley	\$30.00
05/31/2016	Open		Accounts Payable	Xerox Corporation	\$166.09
05/31/2016	Open		Accounts Payable	Nyoka Hall	\$150.00
Type Check Totals:			288 Transactions		\$588,470.61

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$588,320.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$150.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>288</b>	<b>\$588,470.61</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$588,320.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$150.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>288</b>	<b>\$588,470.61</b>	<b>\$0.00</b>

US Bank - US Bank-2012 Transfer Funds

05/04/2016	Open	Accounts Payable	Shoreline Surveyors, Inc.	\$2,000.00
05/31/2016	Open	Accounts Payable	Wescoat, John W.	\$70,000.00
<b>Type Check Totals:</b>				<b>\$72,000.00</b>
<b>US Bank - US Bank-2012 Transfer Funds Totals</b>				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$72,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$72,000.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$72,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$72,000.00</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	289	\$660,320.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$150.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$660,470.61</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled
	Open	289	\$660,320.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$150.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$660,470.61</b>	<b>\$0.00</b>

