

Northampton Co
Payment Register

From Payment Date: 11/1/2016 - To Payment Date: 11/30/2016

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
11/04/2016	Open		Accounts Payable	C & F Finance Co.	\$195.11	
11/04/2016	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
11/04/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$58.42	
11/04/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
11/04/2016	Open		Accounts Payable	Meyers & Tabakin	\$138.46	
11/04/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,213.00	
11/04/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,734.00	
11/04/2016	Open		Accounts Payable	Peninsula Regional Medical Center	\$185.00	
11/04/2016	Open		Accounts Payable	Stanley's Home Furnishings	\$132.57	
11/04/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$1,063.54	
11/04/2016	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
11/04/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15	
11/04/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00	
11/04/2016	Open		Accounts Payable	Timothy R Wilson Sr	\$94.60	
11/15/2016	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$5,520.00	
11/15/2016	Open		Accounts Payable	Alan Kappeler	\$25.00	
11/15/2016	Open		Accounts Payable	American Legal Publishing Corp	\$307.30	
11/15/2016	Open		Accounts Payable	American Solutions for Business	\$1,474.20	
11/15/2016	Open		Accounts Payable	ANEC, Inc.	\$844.44	
11/15/2016	Voided	12/19/2016	Accounts Payable	APCO International, Inc.	\$180.00	
11/15/2016	Open		Accounts Payable	AT&T Mobility	\$355.01	
11/15/2016	Open		Accounts Payable	Atlantic Communications, Inc.	\$881.81	
11/15/2016	Open		Accounts Payable	Ben Byrd, Jr.	\$45.80	
11/15/2016	Open		Accounts Payable	Blue Ribbon Corporation	\$1,410.56	
11/15/2016	Open		Accounts Payable	Boggs Water & Sewage, Inc.	\$500.00	
11/15/2016	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,205.00	
11/15/2016	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$31.65	
11/15/2016	Open		Accounts Payable	C. W. Warthen Co.	\$431.19	
11/15/2016	Open		Accounts Payable	Canon Business Solutions, Inc.	\$1,316.80	

11/15/2016	Open		Accounts Payable	Carl R. Nordstrom	\$25.00
11/15/2016	Open		Accounts Payable	Carter Machinery Co., Inc.	\$5,736.55
11/15/2016	Open		Accounts Payable	CDW Government, Inc.	\$687.49
11/15/2016	Open		Accounts Payable	Chris Marshall	\$25.00
11/15/2016	Open		Accounts Payable	Chris's Lawn Care & Auto, LLC	\$100.00
11/15/2016	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$675.67
11/15/2016	Voided	12/08/2016	Accounts Payable	Computer Projects of IL, Inc.	\$346.80
11/15/2016	Open		Accounts Payable	County Administration Petty Cash Fund	\$36.57
11/15/2016	Open		Accounts Payable	Crop Production Services	\$21.01
11/15/2016	Open		Accounts Payable	Crystal Simpson	\$34.47
11/15/2016	Open		Accounts Payable	Cynthia Bradford	\$16.20
11/15/2016	Open		Accounts Payable	Dave Fauber	\$50.00
11/15/2016	Open		Accounts Payable	Davis Disposal, Inc.	\$19,332.56
11/15/2016	Open		Accounts Payable	Dayspring Water	\$92.50
11/15/2016	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
11/15/2016	Open		Accounts Payable	Diggs Bros.	\$155.00
11/15/2016	Open		Accounts Payable	Dixon Leatherbury	\$50.00
11/15/2016	Open		Accounts Payable	DMV	\$1,160.00
11/15/2016	Open		Accounts Payable	Donald E. Kellam Jr	\$52.28
11/15/2016	Open		Accounts Payable	Donald L. Hart, Jr.	\$46.34
11/15/2016	Open		Accounts Payable	Dreisbach, Mary	\$46.12
11/15/2016	Open		Accounts Payable	Duer, Robert, G	\$52.28
11/15/2016	Open		Accounts Payable	E-Z Pass Customer Service Center	\$67.00
11/15/2016	Open		Accounts Payable	Eastern Shore Coffee	\$26.85
11/15/2016	Open		Accounts Payable	Eastern Shore Community Services	\$739.13
11/15/2016	Open		Accounts Payable	Eastern Shore Post, Inc.	\$1,558.54
11/15/2016	Open		Accounts Payable	Elliott Automotive Supply	\$190.85
11/15/2016	Open		Accounts Payable	Exmore Outlet Center	\$1,527.46
11/15/2016	Open		Accounts Payable	Ferebee Enterprises, Inc.	\$5.00
11/15/2016	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$423.95
11/15/2016	Open		Accounts Payable	Gen-Diagnostics, Inc.	\$369.95
11/15/2016	Open		Accounts Payable	Go-Glass Corporation	\$312.98
11/15/2016	Open		Accounts Payable	H. W. Drummond, Inc.	\$154.35
11/15/2016	Open		Accounts Payable	Hampton Roads Commissioner of the	\$144.00
11/15/2016	Open		Accounts Payable	Hampton Roads Sanitation Dist	\$20,972.03
11/15/2016	Open		Accounts Payable	Harbour Towne Enterprises, Inc.	\$650.00
11/15/2016	Open		Accounts Payable	Hollye B. Carpenter	\$245.39

11/15/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,255.96
11/15/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
11/15/2016	Open	Accounts Payable	James W. Elliott, Attorney	\$638.92
11/15/2016	Open	Accounts Payable	Janice K. Williams	\$75.60
11/15/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
11/15/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
11/15/2016	Open	Accounts Payable	Joann Clark	\$177.64
11/15/2016	Open	Accounts Payable	John Andrzejewski	\$35.00
11/15/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
11/15/2016	Open	Accounts Payable	Kabler, David	\$25.00
11/15/2016	Open	Accounts Payable	Katherine H. Nunez	\$375.00
11/15/2016	Open	Accounts Payable	Kay N. Downing	\$50.00
11/15/2016	Open	Accounts Payable	Krista Kilmon	\$50.00
11/15/2016	Open	Accounts Payable	Language Services Associates	\$10.50
11/15/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$3,571.34
11/15/2016	Open	Accounts Payable	Lisa Gibbons	\$142.32
11/15/2016	Open	Accounts Payable	Mark F. Freeze	\$50.00
11/15/2016	Open	Accounts Payable	Mark Heneghan	\$32.40
11/15/2016	Open	Accounts Payable	Maryann B. Fitchett	\$74.16
11/15/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
11/15/2016	Open	Accounts Payable	Melissa Kellam	\$629.69
11/15/2016	Open	Accounts Payable	Michael Bagwell	\$74.16
11/15/2016	Open	Accounts Payable	Michael Ward	\$50.00
11/15/2016	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,770.00
11/15/2016	Open	Accounts Payable	Midlothian Business Forms	\$715.26
11/15/2016	Open	Accounts Payable	MOTOROLA	\$218,285.59
11/15/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$378.00
11/15/2016	Open	Accounts Payable	Neopost USA, Inc.	\$763.58
11/15/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
11/15/2016	Open	Accounts Payable	Northampton County Public Schools	\$21,004.53
11/15/2016	Open	Accounts Payable	Northampton Lumber Co.	\$382.50
11/15/2016	Open	Accounts Payable	NorthStar First Response, Inc.	\$70.90
11/15/2016	Open	Accounts Payable	Office Depot	\$139.95
11/15/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$928.26
11/15/2016	Open	Accounts Payable	Parker's Tire & Service	\$213.57
11/15/2016	Open	Accounts Payable	PEP-UP, INC.	\$683.53
11/15/2016	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34

11/15/2016	Open	Accounts Payable	Quill Corporation	\$1,297.66
11/15/2016	Open	Accounts Payable	R. E. Michel Company, Inc.	\$44.83
11/15/2016	Open	Accounts Payable	Ralph Orzo	\$258.08
11/15/2016	Open	Accounts Payable	Riverside Shore Hospice	\$100.00
11/15/2016	Open	Accounts Payable	Ron Wolff	\$35.00
11/15/2016	Open	Accounts Payable	Ronnie Lescallette	\$300.00
11/15/2016	Open	Accounts Payable	Roy Ballard	\$25.00
11/15/2016	Open	Accounts Payable	Schmidt Baking Company	\$150.60
11/15/2016	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$22.80
11/15/2016	Open	Accounts Payable	Staples Advantage	\$392.47
11/15/2016	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
11/15/2016	Open	Accounts Payable	Steven Miner	\$35.00
11/15/2016	Open	Accounts Payable	SunGard Public Sector Users' Group	\$195.00
11/15/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$5,842.26
11/15/2016	Open	Accounts Payable	Susan Hope Jones	\$65.34
11/15/2016	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
11/15/2016	Open	Accounts Payable	UNC School of Government	\$650.00
11/15/2016	Open	Accounts Payable	Verizon	\$43.28
11/15/2016	Open	Accounts Payable	Verizon	\$270.00
11/15/2016	Open	Accounts Payable	Verizon	\$687.90
11/15/2016	Open	Accounts Payable	Verizon	\$4,763.23
11/15/2016	Open	Accounts Payable	Verizon	\$67.05
11/15/2016	Open	Accounts Payable	Verizon Online	\$83.99
11/15/2016	Open	Accounts Payable	Verizon Wireless	\$1,360.70
11/15/2016	Open	Accounts Payable	VerizonWireless	\$560.18
11/15/2016	Open	Accounts Payable	VESA	\$165.00
11/15/2016	Open	Accounts Payable	Virginia Information Technologies	\$167.68
11/15/2016	Open	Accounts Payable	Waterford Printing Co.	\$341.70
11/15/2016	Open	Accounts Payable	WESR-FM	\$150.00
11/15/2016	Open	Accounts Payable	WHRO	\$100.00
11/15/2016	Open	Accounts Payable	William C. Nottingham	\$26.26
11/15/2016	Open	Accounts Payable	William L. Mariner	\$70.64
11/15/2016	Open	Accounts Payable	Xerox Corporation	\$844.40
11/15/2016	Open	Accounts Payable	AFLAC, Inc.	\$5,258.57
11/15/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,344.51
11/15/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,174.10
11/15/2016	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$16,191.95

11/15/2016	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32
11/15/2016	Open	Accounts Payable	Continental American Insurance (Aflac-	\$532.58
11/15/2016	Open	Accounts Payable	Genworth Life Ins. Co.	\$76.80
11/15/2016	Open	Accounts Payable	MetLife Group Services	\$6,379.78
11/15/2016	Open	Accounts Payable	Minnesota Life-Cash Unit	\$807.49
11/15/2016	Open	Accounts Payable	VACORP	\$369.14
11/18/2016	Open	Accounts Payable	C & F Finance Co.	\$195.11
11/18/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
11/18/2016	Open	Accounts Payable	Meyers & Tabakin	\$138.46
11/18/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,213.00
11/18/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,734.00
11/18/2016	Open	Accounts Payable	Peninsula Regional Medical Center	\$185.00
11/18/2016	Open	Accounts Payable	Stanley's Home Furnishings	\$132.57
11/18/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$75.00
11/18/2016	Open	Accounts Payable	Treasurer, Northampton County	\$62.50
11/18/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
11/18/2016	Open	Accounts Payable	United Way	\$115.40
11/18/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
11/30/2016	Open	Accounts Payable	Adam Z LLC	\$877.78
11/30/2016	Open	Accounts Payable	Advantage Medical	\$12.00
11/30/2016	Open	Accounts Payable	Airgas East, Inc.	\$199.84
11/30/2016	Open	Accounts Payable	ANEC, Inc.	\$23,629.29
11/30/2016	Open	Accounts Payable	Anne G. Sayers	\$75.00
11/30/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,306.48
11/30/2016	Open	Accounts Payable	APCO International, Inc.	\$629.00
11/30/2016	Open	Accounts Payable	Ashley Brown	\$115.00
11/30/2016	Open	Accounts Payable	AT&T, Inc.	\$39.95
11/30/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$870.00
11/30/2016	Open	Accounts Payable	Bailey, Kathy, T.	\$125.00
11/30/2016	Open	Accounts Payable	Betty Bibbins	\$238.50
11/30/2016	Open	Accounts Payable	Beverly Stetar	\$140.00
11/30/2016	Open	Accounts Payable	BLR 100 Winners Circle	\$429.00
11/30/2016	Open	Accounts Payable	BMS Direct, Inc.	\$1,244.19
11/30/2016	Open	Accounts Payable	Bob Barker Co.	\$341.91
11/30/2016	Open	Accounts Payable	Bonny W.Lewis	\$12.00
11/30/2016	Open	Accounts Payable	Bowdoin Lusk	\$50.00
11/30/2016	Open	Accounts Payable	Brown-Upshur, Pamela	\$4.59

11/30/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
11/30/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,987.65
11/30/2016	Open	Accounts Payable	Bursar's Office	\$10,581.97
11/30/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
11/30/2016	Open	Accounts Payable	Canon Financial Services,Inc.	\$300.77
11/30/2016	Open	Accounts Payable	Carey, Mary	\$130.00
11/30/2016	Open	Accounts Payable	Cecil Watts, Jr.	\$30.00
11/30/2016	Open	Accounts Payable	Charlene Gray	\$166.35
11/30/2016	Open	Accounts Payable	CHERITON UNITED METHODIST	\$200.00
11/30/2016	Open	Accounts Payable	Cheryl Lawson	\$320.00
11/30/2016	Open	Accounts Payable	Cheryl Nottingham	\$115.00
11/30/2016	Open	Accounts Payable	Christine H. Mayhew	\$115.00
11/30/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$730.84
11/30/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$17.00
11/30/2016	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
11/30/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$949.33
11/30/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$83.23
11/30/2016	Open	Accounts Payable	Daphne Horner	\$115.00
11/30/2016	Open	Accounts Payable	Dave Drummond	\$115.00
11/30/2016	Open	Accounts Payable	Dave Fauber	\$50.00
11/30/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,303.15
11/30/2016	Open	Accounts Payable	David Miller Boyd	\$75.00
11/30/2016	Open	Accounts Payable	David Sheppard, Sr.	\$30.00
11/30/2016	Open	Accounts Payable	Davishar Plumbing, Inc	\$520.50
11/30/2016	Open	Accounts Payable	Dayspring Water	\$366.75
11/30/2016	Open	Accounts Payable	Deborah Belote	\$130.00
11/30/2016	Open	Accounts Payable	Diggs Bros.	\$60.00
11/30/2016	Open	Accounts Payable	Dixon Leatherbury	\$50.00
11/30/2016	Open	Accounts Payable	Dorothy Field	\$50.00
11/30/2016	Open	Accounts Payable	Dr. Barney Selph	\$22.00
11/30/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$229.92
11/30/2016	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$108.64
11/30/2016	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
11/30/2016	Open	Accounts Payable	Eastern Shore Community College	\$112,000.00
11/30/2016	Open	Accounts Payable	Eastern Shore News	\$256.88
11/30/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,618.00
11/30/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$348.61

11/30/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$67.86
11/30/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$18.14
11/30/2016	Open	Accounts Payable	Elizabeth A. Borowicz	\$115.00
11/30/2016	Open	Accounts Payable	Elizabeth A. Paschall	\$220.00
11/30/2016	Open	Accounts Payable	Elizabeth Freund	\$115.00
11/30/2016	Open	Accounts Payable	Elliott Automotive Supply	\$48.48
11/30/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$850.00
11/30/2016	Open	Accounts Payable	ESVA Tourism Commission	\$30,375.00
11/30/2016	Open	Accounts Payable	Exmore Auto Sales	\$91.77
11/30/2016	Open	Accounts Payable	Exmore Outlet Center	\$3,623.88
11/30/2016	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$10.00
11/30/2016	Open	Accounts Payable	Floral Express & Gifts	\$24.99
11/30/2016	Open	Accounts Payable	Florist By The Sea, LLC	\$48.95
11/30/2016	Open	Accounts Payable	Francis Cullen	\$125.00
11/30/2016	Open	Accounts Payable	Frank J. Borowicz	\$115.00
11/30/2016	Open	Accounts Payable	G&K Services	\$613.15
11/30/2016	Open	Accounts Payable	GALLS, LLC	\$90.00
11/30/2016	Open	Accounts Payable	Guernsey	\$60.27
11/30/2016	Open	Accounts Payable	Gwendolyn Cummings-Thompson	\$115.00
11/30/2016	Open	Accounts Payable	Gwynn Coghill	\$30.00
11/30/2016	Open	Accounts Payable	H. Adrian Carpenter, IV	\$30.00
11/30/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$671.70
11/30/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,776.50
11/30/2016	Open	Accounts Payable	IAAO	\$190.00
11/30/2016	Open	Accounts Payable	Imler, Connie Ilene	\$130.00
11/30/2016	Open	Accounts Payable	Interstate Batteries	\$37.82
11/30/2016	Open	Accounts Payable	Irene Morris	\$115.00
11/30/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$244.16
11/30/2016	Open	Accounts Payable	Janice E. Rivell	\$115.00
11/30/2016	Open	Accounts Payable	Jeanette Lucier	\$115.00
11/30/2016	Open	Accounts Payable	Jeffrey Flournoy	\$189.62
11/30/2016	Open	Accounts Payable	Jerome Mapp	\$115.00
11/30/2016	Open	Accounts Payable	Jo'Anne Spady	\$115.00
11/30/2016	Open	Accounts Payable	Joann Phillips-Church	\$115.00
11/30/2016	Open	Accounts Payable	Joanne Humphreys	\$130.00
11/30/2016	Open	Accounts Payable	John C. Pavlik	\$130.00
11/30/2016	Open	Accounts Payable	John D. Humphreys	\$176.76

11/30/2016	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
11/30/2016	Open		Accounts Payable	Joseph Mysko, Jr.	\$115.00
11/30/2016	Open		Accounts Payable	Kathy Durmick	\$115.00
11/30/2016	Open		Accounts Payable	Kay N. Downing	\$165.00
11/30/2016	Open		Accounts Payable	Kenneth H. Sutton	\$125.00
11/30/2016	Open		Accounts Payable	Krista Kilmon	\$50.00
11/30/2016	Open		Accounts Payable	Lankford-Sysco Foods	\$7,724.90
11/30/2016	Open		Accounts Payable	Laura Jenrette	\$141.75
11/30/2016	Open		Accounts Payable	Levin Smith James, Jr.	\$212.52
11/30/2016	Open		Accounts Payable	Liz Smith	\$47.52
11/30/2016	Open		Accounts Payable	Mark F. Freeze	\$50.00
11/30/2016	Voided	01/12/2017	Accounts Payable	Marshall Cox	\$75.00
11/30/2016	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$44.88
11/30/2016	Open		Accounts Payable	MCI COMM Service	\$32.20
11/30/2016	Open		Accounts Payable	Michael Truzerls	\$115.00
11/30/2016	Open		Accounts Payable	Michael Ward	\$50.00
11/30/2016	Open		Accounts Payable	Mirchelle Enright	\$250.00
11/30/2016	Open		Accounts Payable	Moore's Portable Solutions	\$362.88
11/30/2016	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$1,400.74
11/30/2016	Open		Accounts Payable	NADA Used Car Guide	\$23.50
11/30/2016	Open		Accounts Payable	Nancy A Long	\$115.00
11/30/2016	Open		Accounts Payable	National Alliance For Youth Sports	\$240.00
11/30/2016	Open		Accounts Payable	NENA	\$137.00
11/30/2016	Open		Accounts Payable	Neopost USA, Inc.	\$40.77
11/30/2016	Open		Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
11/30/2016	Open		Accounts Payable	Onancock Building Supply, Inc.	\$218.67
11/30/2016	Open		Accounts Payable	PEP-UP, INC.	\$4,314.58
11/30/2016	Open		Accounts Payable	Postmaster	\$500.00
11/30/2016	Open		Accounts Payable	Prosise, William, A	\$50.00
11/30/2016	Open		Accounts Payable	Quill Corporation	\$1,507.17
11/30/2016	Open		Accounts Payable	Robert B Thomas II	\$30.00
11/30/2016	Open		Accounts Payable	Robert Church	\$130.00
11/30/2016	Open		Accounts Payable	Robert Meyers	\$75.00
11/30/2016	Open		Accounts Payable	Robert Toner	\$115.00
11/30/2016	Open		Accounts Payable	Rock's Body Shop, Inc.	\$75.00
11/30/2016	Open		Accounts Payable	Ronald W. Rowe	\$100.00
11/30/2016	Open		Accounts Payable	Sally Y. Richardson	\$290.00

11/30/2016	Open	Accounts Payable	Samuel Anders	\$115.00
11/30/2016	Open	Accounts Payable	Satellite Tracking of People, LLC	\$75.60
11/30/2016	Open	Accounts Payable	Schmidt Baking Company	\$327.20
11/30/2016	Open	Accounts Payable	Shirley Powell	\$115.00
11/30/2016	Open	Accounts Payable	Shore Distributors, Inc.	\$142.46
11/30/2016	Open	Accounts Payable	SHRED-IT USA	\$68.77
11/30/2016	Open	Accounts Payable	Snyder, Ann	\$200.10
11/30/2016	Open	Accounts Payable	Southeastern Emergency Equipment	\$386.64
11/30/2016	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$1,577.77
11/30/2016	Open	Accounts Payable	Stephanie Dunton	\$115.00
11/30/2016	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
11/30/2016	Open	Accounts Payable	Sue W. Kellam	\$115.00
11/30/2016	Open	Accounts Payable	Susan A. Moyers	\$130.00
11/30/2016	Open	Accounts Payable	Susan Russell	\$130.00
11/30/2016	Open	Accounts Payable	Susan Y. Kovacs	\$115.00
11/30/2016	Open	Accounts Payable	Tamsey Ellis	\$115.00
11/30/2016	Open	Accounts Payable	Terrence P. Flynn	\$107.46
11/30/2016	Open	Accounts Payable	the Supply Room Companies	\$26.70
11/30/2016	Open	Accounts Payable	Thomas A Fox, Jr.	\$50.00
11/30/2016	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
11/30/2016	Open	Accounts Payable	Timmons Group	\$1,145.19
11/30/2016	Open	Accounts Payable	Todd Simpson	\$12.00
11/30/2016	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
11/30/2016	Open	Accounts Payable	Tress Parks	\$115.00
11/30/2016	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
11/30/2016	Open	Accounts Payable	Turner & Turner	\$300.00
11/30/2016	Open	Accounts Payable	USPS	\$579.17
11/30/2016	Open	Accounts Payable	Verizon	\$3,615.60
11/30/2016	Open	Accounts Payable	Verizon	\$30.58
11/30/2016	Open	Accounts Payable	Verizon	\$28.15
11/30/2016	Open	Accounts Payable	Verizon Online	\$39.99
11/30/2016	Open	Accounts Payable	Verizon Online	\$60.99
11/30/2016	Open	Accounts Payable	Verizon Online	\$64.99
11/30/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,150.89
11/30/2016	Open	Accounts Payable	VUPS	\$5.25
11/30/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$43,177.29
11/30/2016	Open	Accounts Payable	Waterford Printing Co.	\$1,122.78

11/30/2016	Open	Accounts Payable	Watts-Giddins, Linda, M.	\$125.00
11/30/2016	Open	Accounts Payable	Webb, Tabitha, M.	\$30.00
11/30/2016	Open	Accounts Payable	Xerox Corporation	\$821.04
11/30/2016	Open	Accounts Payable	Xybix Systems Inc.	\$208.52
Type Check Totals:				
AP-5198 - Accounts Payable Totals				
			329 Transactions	<u>\$821,931.86</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$821,330.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$601.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	329	\$821,931.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$821,330.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$601.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	329	\$821,931.86	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$821,330.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$601.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	329	\$821,931.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$821,330.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$601.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	329	\$821,931.86	\$0.00