

Northampton Co
Payment Register
 From Payment Date: 5/1/2015 - To Payment Date: 5/31/2015

Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
05/08/2015	Voided		05/08/2015	Accounts Payable	Accomack County General District	\$40.66	
05/08/2015	Open			Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51	
05/08/2015	Open			Accounts Payable	C & F Finance Co.	\$226.05	
05/08/2015	Open			Accounts Payable	CISCO Systems Capital Corporation	\$1,110.87	
05/08/2015	Open			Accounts Payable	Continental American Insurance (Aflac-	\$334.32	
05/08/2015	Open			Accounts Payable	Eastern Shore Rural Health	\$49.81	
05/08/2015	Open			Accounts Payable	Internal Revenue Service	\$100.00	
05/08/2015	Open			Accounts Payable	Jennifer Parker	\$46.15	
05/08/2015	Open			Accounts Payable	Mariner Finance, LLC	\$322.37	
05/08/2015	Open			Accounts Payable	Maryland Child Support Account	\$240.39	
05/08/2015	Open			Accounts Payable	Northampton County Treasurer - Flex	\$2,809.08	
05/08/2015	Open			Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$142.79	
05/08/2015	Open			Accounts Payable	Riverside Health System	\$69.85	
05/08/2015	Open			Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
05/08/2015	Open			Accounts Payable	Treasurer, Northampton County	\$208.33	
05/08/2015	Open			Accounts Payable	U.S. Department of Education	\$60.15	
05/08/2015	Open			Accounts Payable	United Way	\$24.17	
05/15/2015	Open			Accounts Payable	A.J. Ferebee	\$35.00	
05/15/2015	Open			Accounts Payable	Accomack-Northampton TDC	\$3,352.00	
05/15/2015	Open			Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00	
05/15/2015	Open			Accounts Payable	Allen Hamilton	\$30.00	
05/15/2015	Open			Accounts Payable	American Contracting	\$2,735.00	
05/15/2015	Open			Accounts Payable	American Legal Publishing Corp	\$148.40	
05/15/2015	Open			Accounts Payable	ANEC, Inc.	\$2,146.50	
05/15/2015	Open			Accounts Payable	AT&T Mobility	\$375.56	
05/15/2015	Open			Accounts Payable	Atlantic Communications, Inc.	\$2,177.16	
05/15/2015	Open			Accounts Payable	Ben Byrd, Jr.	\$46.50	
05/15/2015	Open			Accounts Payable	Best Uniforms	\$282.78	

05/15/2015	Open		Accounts Payable	Bob Barker Co.	\$180.30
05/15/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$605.00
05/15/2015	Open		Accounts Payable	Burrows Company	\$225.00
05/15/2015	Open		Accounts Payable	C & J Building Maintenance	\$2,765.00
05/15/2015	Open		Accounts Payable	Canon Business Solutions, Inc.	\$2,269.73
05/15/2015	Open		Accounts Payable	Carter Machinery Co., Inc.	\$912.47
05/15/2015	Open		Accounts Payable	CDW Government, Inc.	\$271.74
05/15/2015	Open		Accounts Payable	CFG Community Bank	\$26,570.49
05/15/2015	Open		Accounts Payable	Chesapeake Bay Bridge & Tunnel	\$250.00
05/15/2015	Open		Accounts Payable	Chesapeake Marine, Inc.	\$447.00
05/15/2015	Open		Accounts Payable	Christina Murray	\$35.00
05/15/2015	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,018.07
05/15/2015	Open		Accounts Payable	County Administration Petty Cash Fund	\$76.00
05/15/2015	Open		Accounts Payable	Crystal Simpson	\$138.44
05/15/2015	Open		Accounts Payable	Cynthia Bradford	\$18.98
05/15/2015	Open		Accounts Payable	Delmarva Communications Partnership	\$750.00
05/15/2015	Open		Accounts Payable	Diggs Bros.	\$118.00
05/15/2015	Voided	05/15/2015	Accounts Payable	DJG, Inc.	\$992.00
05/15/2015	Open		Accounts Payable	DMV	\$1,540.00
05/15/2015	Open		Accounts Payable	Donald E. Kellam Jr	\$55.70
05/15/2015	Open		Accounts Payable	Donald L. Hart, Jr.	\$47.08
05/15/2015	Open		Accounts Payable	E-Z Pass Customer Service Center	\$72.00
05/15/2015	Open		Accounts Payable	E.D. Supply Co., Inc.	\$41.04
05/15/2015	Open		Accounts Payable	Eastern Shore Air Cool & Underground,	\$75.00
05/15/2015	Open		Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$116.81
05/15/2015	Open		Accounts Payable	Eastern Shore Coffee	\$38.95
05/15/2015	Open		Accounts Payable	Eastern Shore Community College	\$40.00
05/15/2015	Open		Accounts Payable	Eastern Shore Landscape Management,	\$375.00
05/15/2015	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$2,535.00
05/15/2015	Open		Accounts Payable	Eastern Shore Post, Inc.	\$477.16
05/15/2015	Open		Accounts Payable	Eastern Shore Rural Health Systems,	\$85.00
05/15/2015	Open		Accounts Payable	Eastville Hardware	\$788.64
05/15/2015	Open		Accounts Payable	Elliott Automotive Supply	\$99.15
05/15/2015	Open		Accounts Payable	EnviroCompliance Laboratories	\$420.00
05/15/2015	Open		Accounts Payable	Exmore Outlet Center	\$516.86
05/15/2015	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$505.50
05/15/2015	Open		Accounts Payable	H. W. Drummond, Inc.	\$1,773.05

05/15/2015	Open	Accounts Payable	Heavenly Creations	\$350.00
05/15/2015	Open	Accounts Payable	Henry Schein	\$270.00
05/15/2015	Open	Accounts Payable	Hollye B. Carpenter	\$1,047.76
05/15/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,934.77
05/15/2015	Open	Accounts Payable	HR Direct	\$328.01
05/15/2015	Open	Accounts Payable	Hurt Proffitt, Inc.	\$6,955.00
05/15/2015	Open	Accounts Payable	ID Networks, Inc.	\$7,340.00
05/15/2015	Open	Accounts Payable	Jackie Davis	\$99.60
05/15/2015	Open	Accounts Payable	Janice K. Williams	\$98.90
05/15/2015	Open	Accounts Payable	Jeffrey Flournoy	\$285.05
05/15/2015	Open	Accounts Payable	Jennings Laboratories, Inc.	\$475.00
05/15/2015	Open	Accounts Payable	Joann Clark	\$125.29
05/15/2015	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$450.00
05/15/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/15/2015	Open	Accounts Payable	Karen Crockett, Inc.	\$330.00
05/15/2015	Open	Accounts Payable	Karen Hatch	\$30.00
05/15/2015	Open	Accounts Payable	Kerry Allison	\$955.52
05/15/2015	Open	Accounts Payable	Krista Kilmon	\$184.65
05/15/2015	Open	Accounts Payable	Language Services Associates	\$22.50
05/15/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$5,970.51
05/15/2015	Open	Accounts Payable	Larry Linton Painting Contractor	\$2,100.00
05/15/2015	Open	Accounts Payable	Laurel Chamberlain	\$32.15
05/15/2015	Open	Accounts Payable	Laurence J. Trala	\$35.00
05/15/2015	Open	Accounts Payable	Laurence Trala	\$26.45
05/15/2015	Open	Accounts Payable	Legal Directories Publishing Company,	\$8.75
05/15/2015	Open	Accounts Payable	Leonard Spady Jr	\$250.58
05/15/2015	Open	Accounts Payable	Lisa Gibbons	\$76.71
05/15/2015	Open	Accounts Payable	M & W Printers, Inc.	\$651.02
05/15/2015	Open	Accounts Payable	Mark Heneghan	\$99.00
05/15/2015	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$91.08
05/15/2015	Open	Accounts Payable	MCI COMM Service	\$32.34
05/15/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
05/15/2015	Open	Accounts Payable	Midway Toyota, Inc.	\$676.07
05/15/2015	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$972.44
05/15/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$782.50
05/15/2015	Open	Accounts Payable	Naomi Marie Fernandez Galvan	\$80.00
05/15/2015	Open	Accounts Payable	Neopost USA, Inc.	\$475.07

05/15/2015	Open		Accounts Payable	Neopost USA, Inc.	\$383.62
05/15/2015	Open		Accounts Payable	Norment Security Group, Inc.	\$515.70
05/15/2015	Open		Accounts Payable	Northampton County Public Schools	\$23,046.66
05/15/2015	Open		Accounts Payable	Odelle J. Collins	\$30.00
05/15/2015	Open		Accounts Payable	Office Depot	\$73.45
05/15/2015	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,780.80
05/15/2015	Open		Accounts Payable	Patricia S. Stith	\$30.00
05/15/2015	Open		Accounts Payable	PNC Bank	\$75.00
05/15/2015	Open		Accounts Payable	Professional Heating & Cooling, Inc.	\$1,458.64
05/15/2015	Open		Accounts Payable	QLT Consumer Lease Services	\$19.34
05/15/2015	Open		Accounts Payable	Quill Corporation	\$1,980.59
05/15/2015	Open		Accounts Payable	Ralph Orzo	\$125.29
05/15/2015	Open		Accounts Payable	Ron Wolff	\$35.00
05/15/2015	Open		Accounts Payable	Ronald W. Rowe	\$100.00
05/15/2015	Open		Accounts Payable	Ronnie Lescallete	\$450.00
05/15/2015	Open		Accounts Payable	S&S Worldwide, Inc.	\$2,467.66
05/15/2015	Open		Accounts Payable	Schindler Elevator Corporation	\$1,402.59
05/15/2015	Open		Accounts Payable	Schmidt Baking Company	\$483.30
05/15/2015	Open		Accounts Payable	Scott R. Chandler	\$849.28
05/15/2015	Open		Accounts Payable	Stanley Steemer of DelMarVa	\$565.65
05/15/2015	Open		Accounts Payable	Steven Miner	\$35.00
05/15/2015	Open		Accounts Payable	Suntrust Bankcard N.A.	\$5,661.70
05/15/2015	Open		Accounts Payable	The Daily Times	\$3,137.46
05/15/2015	Open		Accounts Payable	The Reliable Corporation	\$50.54
05/15/2015	Open		Accounts Payable	Thiry Technology	\$12.00
05/15/2015	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
05/15/2015	Open		Accounts Payable	Town of Onancock	\$122.66
05/15/2015	Open		Accounts Payable	Townsend Garage, Inc.	\$400.00
05/15/2015	Open		Accounts Payable	Treasurer Of Virginia	\$20.00
05/15/2015	Open		Accounts Payable	Treasurer Of Virginia	\$650.00
05/15/2015	Open		Accounts Payable	Treasurer of Virginia (VDACS)	\$159.84
05/15/2015	Open		Accounts Payable	Treasurer, Accomack County	\$1,461.08
05/15/2015	Open		Accounts Payable	Treasurer, City Of Norfolk	\$1,339.00
05/15/2015	Open		Accounts Payable	Treasurer, Corporation of Eastville, VA	\$70.95
05/15/2015	Voided	05/15/2015	Accounts Payable	Treasurer, Northampton County	\$94,214.00
05/15/2015	Open		Accounts Payable	Turner & Turner	\$300.00
05/15/2015	Open		Accounts Payable	Ursula Deitch	\$54.64

05/15/2015	Open	Accounts Payable	Verizon	\$67.69
05/15/2015	Open	Accounts Payable	Verizon	\$5,495.31
05/15/2015	Open	Accounts Payable	Verizon	\$660.58
05/15/2015	Open	Accounts Payable	Verizon	\$1,195.69
05/15/2015	Open	Accounts Payable	Verizon	\$43.28
05/15/2015	Open	Accounts Payable	Verizon	\$297.59
05/15/2015	Open	Accounts Payable	Verizon	\$212.75
05/15/2015	Open	Accounts Payable	Verizon	\$234.88
05/15/2015	Open	Accounts Payable	Verizon Online	\$73.99
05/15/2015	Open	Accounts Payable	Verizon Online	\$59.99
05/15/2015	Open	Accounts Payable	VerizonWireless	\$600.19
05/15/2015	Open	Accounts Payable	Vincent Erato	\$800.00
05/15/2015	Open	Accounts Payable	Virginia Court Clerks' Association, Inc.	\$395.00
05/15/2015	Open	Accounts Payable	Virginia Employment Commission	\$931.00
05/15/2015	Open	Accounts Payable	Virginia Information Technologies	\$51.81
05/15/2015	Open	Accounts Payable	VUPS	\$1.05
05/15/2015	Open	Accounts Payable	Ward's Auto Alignment	\$75.00
05/15/2015	Open	Accounts Payable	Waterford Printing Co.	\$556.26
05/15/2015	Open	Accounts Payable	WESR-FM	\$56.00
05/15/2015	Open	Accounts Payable	WHRO	\$100.00
05/15/2015	Open	Accounts Payable	William L. Mariner	\$72.95
05/15/2015	Open	Accounts Payable	William Oakley	\$30.00
05/15/2015	Open	Accounts Payable	Xerox Corporation	\$516.33
05/15/2015	Open	Accounts Payable	Lawrence C Lovelady	\$768.00
05/15/2015	Open	Accounts Payable	Treasurer, Northampton County	\$93,446.00
05/18/2015	Open	Accounts Payable	Treasurer of Virginia -VMRC	\$715.00
05/22/2015	Open	Accounts Payable	C & F Finance Co.	\$226.05
05/22/2015	Open	Accounts Payable	Eastern Shore Rural Health	\$49.81
05/22/2015	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
05/22/2015	Open	Accounts Payable	Internal Revenue Service	\$100.00
05/22/2015	Open	Accounts Payable	Jennifer Parker	\$46.15
05/22/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
05/22/2015	Open	Accounts Payable	Nationwide Retirement Solutions	\$8,376.00
05/22/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,809.08
05/22/2015	Open	Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$142.79
05/22/2015	Open	Accounts Payable	Riverside Health System	\$69.85
05/22/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00

05/22/2015	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
05/22/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
05/22/2015	Open	Accounts Payable	United Way	\$24.17
05/22/2015	Open	Accounts Payable	AFLAC, Inc.	\$4,939.34
05/22/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$93,240.70
05/22/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51
05/22/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,803.04
05/22/2015	Open	Accounts Payable	Anthem / Keycare PPO	\$4,812.87
05/22/2015	Open	Accounts Payable	Anthem Dental	\$7,304.57
05/22/2015	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$8,483.80
05/22/2015	Open	Accounts Payable	Continental American Insurance (Aflac-	\$333.88
05/22/2015	Open	Accounts Payable	Minnesota Life-Cash Unit	\$867.48
05/22/2015	Open	Accounts Payable	VACORP -Hybrid Only	\$279.67
05/29/2015	Open	Accounts Payable	Adam Z LLC	\$280.00
05/29/2015	Open	Accounts Payable	Advantage Medical	\$4.00
05/29/2015	Open	Accounts Payable	Airgas East, Inc.	\$186.67
05/29/2015	Open	Accounts Payable	Allan Burns	\$254.97
05/29/2015	Open	Accounts Payable	American Legal Publishing Corp	\$628.00
05/29/2015	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,643.20
05/29/2015	Open	Accounts Payable	ANEC, Inc.	\$29,187.05
05/29/2015	Open	Accounts Payable	APCO International, Inc.	\$1,078.00
05/29/2015	Open	Accounts Payable	Artistic Impressions	\$1,335.67
05/29/2015	Open	Accounts Payable	AT&T, Inc.	\$124.78
05/29/2015	Open	Accounts Payable	Atlantic Communications, Inc.	\$220.00
05/29/2015	Open	Accounts Payable	Atlantic Tractor, LLC	\$136.05
05/29/2015	Open	Accounts Payable	BFPE International, Inc.	\$172.50
05/29/2015	Open	Accounts Payable	Bob Barker Co.	\$115.99
05/29/2015	Open	Accounts Payable	Branscome, Inc. - Eastern Shore	\$607.56
05/29/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
05/29/2015	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,351.55
05/29/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
05/29/2015	Open	Accounts Payable	Canon Financial Services,Inc.	\$237.49
05/29/2015	Open	Accounts Payable	CDW Government,Inc.	\$1,980.21
05/29/2015	Open	Accounts Payable	Chris's Lawn Care, LLC	\$150.00
05/29/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,234.95
05/29/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$254.51
05/29/2015	Open	Accounts Payable	Commissioners of Revenue Assc of	\$325.00

05/29/2015	Open	Accounts Payable	Cornerstone Adminisystems	\$1,260.31
05/29/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$104.72
05/29/2015	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$924.46
05/29/2015	Open	Accounts Payable	Davis Disposal, Inc.	\$17,797.56
05/29/2015	Open	Accounts Payable	Dayspring Water	\$513.75
05/29/2015	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$1,997.68
05/29/2015	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$536.86
05/29/2015	Open	Accounts Payable	Diamond Medical Supply	\$244.44
05/29/2015	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$100.00
05/29/2015	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,535.00
05/29/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$776.19
05/29/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$894.63
05/29/2015	Open	Accounts Payable	Eastern Shore Repair Service	\$124.40
05/29/2015	Open	Accounts Payable	Eastville Hardware	\$149.10
05/29/2015	Open	Accounts Payable	Elliott Automotive Supply	\$516.95
05/29/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
05/29/2015	Open	Accounts Payable	Floral Express & Gifts	\$40.50
05/29/2015	Open	Accounts Payable	Floyd Energy Inc	\$554.94
05/29/2015	Open	Accounts Payable	G&K Services	\$322.92
05/29/2015	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,227.00
05/29/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,332.13
05/29/2015	Open	Accounts Payable	Hollye B. Carpenter	\$374.80
05/29/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,944.13
05/29/2015	Open	Accounts Payable	Jackie Davis	\$26.45
05/29/2015	Open	Accounts Payable	Joseph McNeal	\$75.00
05/29/2015	Open	Accounts Payable	Karen Crockett, Inc.	\$615.00
05/29/2015	Open	Accounts Payable	Kerry Allison	\$3,245.52
05/29/2015	Open	Accounts Payable	Krista Kilmon	\$116.67
05/29/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$1,837.85
05/29/2015	Open	Accounts Payable	Laurel Chamberlain	\$105.36
05/29/2015	Open	Accounts Payable	LeClairRyan	\$310.00
05/29/2015	Open	Accounts Payable	Marcia S. Mink	\$16.38
05/29/2015	Open	Accounts Payable	Maryann B. Fitchett	\$19.79
05/29/2015	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$192.11
05/29/2015	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$123.36
05/29/2015	Open	Accounts Payable	MCI COMM Service	\$32.34
05/29/2015	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,770.00

05/29/2015	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$383.40
05/29/2015	Open	Accounts Payable	Napa - Genuine Auto Parts	\$67.81
05/29/2015	Open	Accounts Payable	Neopost USA, Inc.	\$40.79
05/29/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$474.27
05/29/2015	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
05/29/2015	Open	Accounts Payable	Quill Corporation	\$349.18
05/29/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$298.04
05/29/2015	Open	Accounts Payable	Riverdale Trophies, Inc.	\$750.00
05/29/2015	Open	Accounts Payable	Ronald W. Rowe	\$115.00
05/29/2015	Open	Accounts Payable	Sarah Barban	\$240.09
05/29/2015	Open	Accounts Payable	Schmidt Baking Company	\$213.90
05/29/2015	Open	Accounts Payable	Sharp Impact	\$102.00
05/29/2015	Open	Accounts Payable	Shore Distributors, Inc.	\$155.09
05/29/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
05/29/2015	Open	Accounts Payable	T&K Dutch Barns	\$3,175.00
05/29/2015	Open	Accounts Payable	TASER International	\$16,762.47
05/29/2015	Open	Accounts Payable	The Daily Times	\$2,680.20
05/29/2015	Open	Accounts Payable	The Gun Shop	\$5,047.76
05/29/2015	Open	Accounts Payable	The Reliable Corporation	\$190.62
05/29/2015	Open	Accounts Payable	Timmons Group	\$1,090.00
05/29/2015	Open	Accounts Payable	Track Group	\$248.00
05/29/2015	Open	Accounts Payable	Treasurer Of Virginia	\$1,682.45
05/29/2015	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$661.50
05/29/2015	Open	Accounts Payable	USABlueBook	\$224.86
05/29/2015	Open	Accounts Payable	USPS	\$749.84
05/29/2015	Open	Accounts Payable	Verizon	\$39.99
05/29/2015	Open	Accounts Payable	Verizon	\$30.10
05/29/2015	Open	Accounts Payable	Verizon	\$26.15
05/29/2015	Open	Accounts Payable	Verizon	\$212.75
05/29/2015	Open	Accounts Payable	Verizon	\$3,785.83
05/29/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
05/29/2015	Open	Accounts Payable	Verizon Online	\$103.99
05/29/2015	Open	Accounts Payable	Verizon Online	\$103.99
05/29/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,134.25
05/29/2015	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$600.00
05/29/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$47,787.36
05/29/2015	Open	Accounts Payable	WATCHGUARD VIDEO	\$9,640.00

05/29/2015	Open	Accounts Payable	Waterford Printing Co.	\$344.18
05/29/2015	Open	Accounts Payable	Xerox Corporation	\$378.86
05/29/2015	Open	Accounts Payable	Banc of America Leasing	\$52,174.73
Type Check		290 Transactions		<u>\$769,417.03</u>
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$674,170.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$95,246.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$769,417.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$674,170.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$95,246.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$769,417.03	\$0.00

US Bank - US Bank-2012 Transfer Funds

05/15/2015	Open	Accounts Payable	DJG, Inc.	\$992.00
Type Check Totals:		1 Transactions		<u>\$992.00</u>
US Bank - US Bank-2012 Transfer Funds Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$992.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$992.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$992.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$992.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	288	\$675,162.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$95,246.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	291	\$770,409.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	288	\$675,162.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$95,246.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	291	\$770,409.03	\$0.00