

Northampton Co  
**Payment Register**

From Payment Date: 3/1/2016 - To Payment Date: 3/31/2016

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable						
03/01/2016	Open		Accounts Payable	Cape Charles Volunteer Fire Co	\$30,000.00	
03/01/2016	Open		Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$30,000.00	
03/01/2016	Open		Accounts Payable	Community Fire Co., Inc.	\$30,000.00	
03/01/2016	Open		Accounts Payable	Eastville Volunteer Fire Co.	\$30,000.00	
03/01/2016	Open		Accounts Payable	Northampton Fire & Rescue Inc.	\$30,000.00	
03/02/2016	Open		Accounts Payable	Jonathan Jimenez Gonzalez	\$240.00	
03/08/2016	Open		Accounts Payable	AFLAC, Inc.	\$5,246.72	
03/08/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$88,208.00	
03/08/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98	
03/08/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$26,540.76	
03/08/2016	Open		Accounts Payable	Anthem / Keycare PPO	\$3,402.48	
03/08/2016	Open		Accounts Payable	Anthem Dental	\$7,446.51	
03/08/2016	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,018.85	
03/08/2016	Open		Accounts Payable	Continental American Insurance (Aflac-	\$709.54	
03/08/2016	Open		Accounts Payable	Genworth Life Ins. Co.	\$107.28	
03/08/2016	Open		Accounts Payable	Minnesota Life-Cash Unit	\$778.55	
03/08/2016	Open		Accounts Payable	United Way	\$65.40	
03/08/2016	Open		Accounts Payable	VACORP	\$423.67	
03/11/2016	Open		Accounts Payable	C & F Finance Co.	\$249.91	
03/11/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$129.43	
03/11/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$47.95	
03/11/2016	Open		Accounts Payable	John A Foley Jr. MD PC	\$25.61	
03/11/2016	Open		Accounts Payable	Lendmark Financial Services, LLC	\$260.14	
03/11/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
03/11/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,299.00	
03/11/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,448.34	
03/11/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
03/11/2016	Open		Accounts Payable	Treasurer, Northampton County	\$141.67	

03/11/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
03/11/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
03/16/2016	Open	Accounts Payable	A.J. Ferebee	\$35.00
03/16/2016	Open	Accounts Payable	Absolute Security Group, Inc.	\$84.00
03/16/2016	Open	Accounts Payable	Adam Z LLC	\$198.81
03/16/2016	Open	Accounts Payable	Advantage Medical	\$4.00
03/16/2016	Open	Accounts Payable	American Manufacturing Company, Inc.	\$146.90
03/16/2016	Open	Accounts Payable	ANEC, Inc.	\$915.35
03/16/2016	Open	Accounts Payable	APCO International, Inc.	\$30.00
03/16/2016	Open	Accounts Payable	AT&T Mobility	\$424.55
03/16/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$45.80
03/16/2016	Open	Accounts Payable	Best Uniforms	\$197.12
03/16/2016	Open	Accounts Payable	Betty Bibbins	\$163.50
03/16/2016	Open	Accounts Payable	Beverly Stetar	\$150.00
03/16/2016	Open	Accounts Payable	Bob Barker Co.	\$461.50
03/16/2016	Open	Accounts Payable	Brown-Upshur, Pamela	\$4.59
03/16/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$605.00
03/16/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,256.10
03/16/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$2,667.57
03/16/2016	Open	Accounts Payable	Carey, Mary	\$115.00
03/16/2016	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,220.76
03/16/2016	Open	Accounts Payable	CDW Government, Inc.	\$174.97
03/16/2016	Open	Accounts Payable	Charlene Gray	\$19.07
03/16/2016	Open	Accounts Payable	Cheriton Automotive, LLC	\$136.57
03/16/2016	Open	Accounts Payable	Cheryl Lawson	\$115.00
03/16/2016	Open	Accounts Payable	Cheryl Nottingham	\$115.00
03/16/2016	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
03/16/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$480.28
03/16/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$126.55
03/16/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$654.88
03/16/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$85.58
03/16/2016	Open	Accounts Payable	Crystal Simpson	\$47.02
03/16/2016	Open	Accounts Payable	Daphne Horner	\$115.00
03/16/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$16,147.56
03/16/2016	Open	Accounts Payable	Dayspring Water	\$458.50
03/16/2016	Open	Accounts Payable	Deborah Belote	\$115.00
03/16/2016	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$538.32

03/16/2016	Open		Accounts Payable	Delmarva Communications Partnership	\$750.00
03/16/2016	Voided	03/16/2016	Accounts Payable	Delmarva Two-Way Radio Inc	\$243.25
03/16/2016	Open		Accounts Payable	Diggs Bros.	\$150.00
03/16/2016	Open		Accounts Payable	DMV	\$2,780.00
03/16/2016	Open		Accounts Payable	Donald E. Kellam Jr	\$104.56
03/16/2016	Open		Accounts Payable	Donald L. Hart, Jr.	\$46.34
03/16/2016	Open		Accounts Payable	Duer, Robert, G	\$52.28
03/16/2016	Open		Accounts Payable	E-Z Pass Customer Service Center	\$94.00
03/16/2016	Voided	03/16/2016	Accounts Payable	E.D.Supply Co., Inc.	\$1,142.40
03/16/2016	Open		Accounts Payable	East Coast Emergency Vehicles	\$19,730.86
03/16/2016	Open		Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$271.65
03/16/2016	Open		Accounts Payable	Eastern Shore Coffee	\$16.45
03/16/2016	Open		Accounts Payable	Eastern Shore EMS Council Inc.	\$4,501.24
03/16/2016	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$260.00
03/16/2016	Open		Accounts Payable	Eastern Shore Post, Inc.	\$716.97
03/16/2016	Open		Accounts Payable	Eastern Shore Printers Inc	\$564.85
03/16/2016	Open		Accounts Payable	Eastern Shore Tractor Company	\$11.28
03/16/2016	Open		Accounts Payable	eCore Software, Inc.	\$245.00
03/16/2016	Open		Accounts Payable	Elizabeth A. Borowicz	\$115.00
03/16/2016	Open		Accounts Payable	Elizabeth A. Paschall	\$115.00
03/16/2016	Open		Accounts Payable	Elliott Automotive Supply	\$81.04
03/16/2016	Open		Accounts Payable	Enid Gast	\$115.00
03/16/2016	Open		Accounts Payable	EnviroCompliance Laboratories	\$360.00
03/16/2016	Open		Accounts Payable	ESAR MLS	\$160.00
03/16/2016	Open		Accounts Payable	ESVA Tourism Commission	\$30,375.00
03/16/2016	Open		Accounts Payable	Exmore Outlet Center	\$1,018.61
03/16/2016	Open		Accounts Payable	Fidelity Engineering Corp.	\$4,443.75
03/16/2016	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$578.30
03/16/2016	Open		Accounts Payable	Floral Express & Gifts	\$50.00
03/16/2016	Open		Accounts Payable	Francis Cullen	\$150.00
03/16/2016	Open		Accounts Payable	Frank J. Borowicz	\$115.00
03/16/2016	Open		Accounts Payable	G&K Services	\$527.81
03/16/2016	Open		Accounts Payable	Go-Glass Corporation	\$216.61
03/16/2016	Open		Accounts Payable	Gwendolyn Cummings-Thompson	\$115.00
03/16/2016	Open		Accounts Payable	H. W. Drummond, Inc.	\$182.93
03/16/2016	Open		Accounts Payable	Harbour Towne Enterprises, Inc.	\$1,500.00
03/16/2016	Open		Accounts Payable	Hollye B. Carpenter	\$285.24

03/16/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,833.76
03/16/2016	Open	Accounts Payable	Hope Linton Jones	\$93.74
03/16/2016	Open	Accounts Payable	Imler, Connie Ilene	\$115.00
03/16/2016	Open	Accounts Payable	International Economic Development	\$405.00
03/16/2016	Open	Accounts Payable	International Language Solutions, LLC	\$85.00
03/16/2016	Open	Accounts Payable	Irene Morris	\$115.00
03/16/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$179.16
03/16/2016	Open	Accounts Payable	James W. Elliott, Attorney	\$378.56
03/16/2016	Open	Accounts Payable	Janice K. Williams	\$127.44
03/16/2016	Open	Accounts Payable	Jeanette Lucier	\$115.00
03/16/2016	Open	Accounts Payable	Jeanine Pike	\$86.00
03/16/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
03/16/2016	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$475.00
03/16/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
03/16/2016	Open	Accounts Payable	JoAnne Spady	\$115.00
03/16/2016	Open	Accounts Payable	Joann Clark	\$225.70
03/16/2016	Open	Accounts Payable	Joann Phillips-Church	\$115.00
03/16/2016	Open	Accounts Payable	Joanne Humphreys	\$115.00
03/16/2016	Open	Accounts Payable	John Andrzejewski	\$33.48
03/16/2016	Open	Accounts Payable	John C. Pavlik	\$184.12
03/16/2016	Open	Accounts Payable	John D. Humphreys	\$161.34
03/16/2016	Open	Accounts Payable	Judith L. Meade	\$115.00
03/16/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/16/2016	Open	Accounts Payable	Katherine H. Nunez	\$35.00
03/16/2016	Open	Accounts Payable	Kathy Durmick	\$115.00
03/16/2016	Open	Accounts Payable	Kenneth H. Sutton	\$150.00
03/16/2016	Open	Accounts Payable	Krista Kilmon	\$50.00
03/16/2016	Open	Accounts Payable	Language Services Associates	\$78.00
03/16/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$4,411.64
03/16/2016	Open	Accounts Payable	LeCatos Interiors, Inc.	\$85.28
03/16/2016	Open	Accounts Payable	Leonard Spady Jr	\$3.78
03/16/2016	Open	Accounts Payable	Levin Smith James, Jr.	\$197.52
03/16/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
03/16/2016	Open	Accounts Payable	M & W Printers, Inc.	\$168.81
03/16/2016	Open	Accounts Payable	Mail Movers Office Solutions, Inc.	\$7,351.97
03/16/2016	Open	Accounts Payable	Marcia S. Mink	\$31.51
03/16/2016	Open	Accounts Payable	Maryann B. Fitchett	\$150.00

03/16/2016	Open	Accounts Payable	MCI COMM Service	\$32.84
03/16/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
03/16/2016	Open	Accounts Payable	Michael Truzerls	\$115.00
03/16/2016	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$750.00
03/16/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$128.75
03/16/2016	Open	Accounts Payable	Napa - Genuine Auto Parts	\$23.96
03/16/2016	Open	Accounts Payable	Neopost USA, Inc.	\$670.47
03/16/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
03/16/2016	Open	Accounts Payable	Northampton County Chamber	\$660.00
03/16/2016	Open	Accounts Payable	Northampton Lumber Co.	\$114.24
03/16/2016	Open	Accounts Payable	Nuckols, Bettie, B.	\$125.00
03/16/2016	Open	Accounts Payable	Office Depot	\$329.61
03/16/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$355.79
03/16/2016	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$139.95
03/16/2016	Open	Accounts Payable	PEP-UP, INC.	\$12,572.53
03/16/2016	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$13,523.11
03/16/2016	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$1,347.75
03/16/2016	Open	Accounts Payable	Quill Corporation	\$2,116.14
03/16/2016	Open	Accounts Payable	Ralph Orzo	\$377.96
03/16/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$644.19
03/16/2016	Open	Accounts Payable	Riverdale Trophies, Inc.	\$902.00
03/16/2016	Open	Accounts Payable	Robert Church	\$115.00
03/16/2016	Open	Accounts Payable	Robert Toner	\$115.00
03/16/2016	Open	Accounts Payable	Ron Wolff	\$35.00
03/16/2016	Open	Accounts Payable	Sally Y. Richardson	\$150.00
03/16/2016	Open	Accounts Payable	Schmidt Baking Company	\$407.70
03/16/2016	Open	Accounts Payable	Scott R. Chandler	\$600.00
03/16/2016	Open	Accounts Payable	Sharp Energy, Inc.	\$158.04
03/16/2016	Open	Accounts Payable	Snyder, Ann	\$185.10
03/16/2016	Open	Accounts Payable	Staples Advantage	\$13.47
03/16/2016	Open	Accounts Payable	Steven Miner	\$35.00
03/16/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$11,772.54
03/16/2016	Open	Accounts Payable	Susan A. Moyers	\$115.00
03/16/2016	Open	Accounts Payable	T&W Block Inc	\$558.28
03/16/2016	Open	Accounts Payable	Tamsey Ellis	\$115.00
03/16/2016	Open	Accounts Payable	Telelanguage, Inc.	\$6.41
03/16/2016	Open	Accounts Payable	The Company, LLC	\$300.00

03/16/2016	Open	Accounts Payable	The Daily Times	\$6,656.64
03/16/2016	Open	Accounts Payable	Thelma J. Castiglia	\$124.44
03/16/2016	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
03/16/2016	Open	Accounts Payable	Tidewater Tactical	\$5,040.00
03/16/2016	Open	Accounts Payable	Track Group	\$96.75
03/16/2016	Open	Accounts Payable	Treasurer, Accomack County	\$43,492.19
03/16/2016	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$628.13
03/16/2016	Open	Accounts Payable	Tress Parks	\$115.00
03/16/2016	Open	Accounts Payable	Turner & Turner	\$300.00
03/16/2016	Open	Accounts Payable	USABlueBook	\$196.59
03/16/2016	Open	Accounts Payable	VACORP	\$41,212.00
03/16/2016	Open	Accounts Payable	VBCOA	\$40.00
03/16/2016	Open	Accounts Payable	Verizon	\$78.26
03/16/2016	Open	Accounts Payable	Verizon	\$5,250.66
03/16/2016	Open	Accounts Payable	Verizon	\$1,195.69
03/16/2016	Open	Accounts Payable	Verizon	\$677.62
03/16/2016	Open	Accounts Payable	Verizon	\$43.28
03/16/2016	Open	Accounts Payable	Verizon	\$297.00
03/16/2016	Open	Accounts Payable	Verizon Online	\$78.99
03/16/2016	Open	Accounts Payable	Verizon Online	\$59.99
03/16/2016	Open	Accounts Payable	VerizonWireless	\$1,449.97
03/16/2016	Open	Accounts Payable	Virginia Information Technologies	\$49.41
03/16/2016	Open	Accounts Payable	VUPS	\$1.05
03/16/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$37,922.78
03/16/2016	Open	Accounts Payable	Waterford Printing Co.	\$471.60
03/16/2016	Open	Accounts Payable	Watts-Giddins, Linda, M.	\$150.00
03/16/2016	Open	Accounts Payable	WESR-FM	\$150.00
03/16/2016	Open	Accounts Payable	WHRO	\$100.00
03/16/2016	Open	Accounts Payable	William L. Mariner	\$70.64
03/16/2016	Open	Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
03/16/2016	Open	Accounts Payable	Xerox Corporation	\$845.14
03/16/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$571.20
03/16/2016	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$112.00
03/25/2016	Open	Accounts Payable	C & F Finance Co.	\$249.91
03/25/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$129.43
03/25/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$47.95
03/25/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61

03/25/2016	Open	Accounts Payable	Lendmark Financial Services, LLC	\$289.38
03/25/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
03/25/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,299.00
03/25/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,448.34
03/25/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
03/25/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
03/25/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
03/25/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
03/30/2016	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
03/30/2016	Open	Accounts Payable	ANEC, Inc.	\$27,990.09
03/30/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$5,620.72
03/30/2016	Open	Accounts Payable	AT&T, Inc.	\$119.72
03/30/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$580.00
03/30/2016	Open	Accounts Payable	Atlantic Tractor, LLC	\$1,864.92
03/30/2016	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$270.29
03/30/2016	Open	Accounts Payable	Best Uniforms	\$452.19
03/30/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
03/30/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$390.00
03/30/2016	Open	Accounts Payable	Canon Financial Services,Inc.	\$270.25
03/30/2016	Open	Accounts Payable	Capps Shoe Company, Inc.	\$80.13
03/30/2016	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,359.69
03/30/2016	Open	Accounts Payable	CDW Government,Inc.	\$194.53
03/30/2016	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,199.28
03/30/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$81.55
03/30/2016	Open	Accounts Payable	Crop Production Services	\$78.95
03/30/2016	Open	Accounts Payable	Crystal Simpson	\$50.00
03/30/2016	Open	Accounts Payable	Cynthia Bradford	\$18.90
03/30/2016	Open	Accounts Payable	Daniel Giddens	\$30.00
03/30/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,297.46
03/30/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$15,812.56
03/30/2016	Open	Accounts Payable	Dayspring Water	\$3.00
03/30/2016	Open	Accounts Payable	Denard C. Spady	\$30.00
03/30/2016	Open	Accounts Payable	Diamond Medical Supply	\$164.26
03/30/2016	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,000.00
03/30/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,660.00
03/30/2016	Open	Accounts Payable	Eastern Shore Public Library	\$31,223.00
03/30/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$29.00

03/30/2016	Open	Accounts Payable	Election Services Online	\$5,621.45
03/30/2016	Open	Accounts Payable	Elliott Automotive Supply	\$24.94
03/30/2016	Open	Accounts Payable	Fedex	\$26.43
03/30/2016	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.00
03/30/2016	Open	Accounts Payable	Floral Express & Gifts	\$50.00
03/30/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,679.13
03/30/2016	Open	Accounts Payable	Jeffrey Flournoy	\$93.60
03/30/2016	Open	Accounts Payable	John D. Bull	\$30.00
03/30/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/30/2016	Open	Accounts Payable	Krista Kilmon	\$32.97
03/30/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$5,901.45
03/30/2016	Open	Accounts Payable	MCI COMM Service	\$32.55
03/30/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
03/30/2016	Open	Accounts Payable	Northampton Lumber Co.	\$162.22
03/30/2016	Open	Accounts Payable	Office Depot	\$273.04
03/30/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$398.29
03/30/2016	Open	Accounts Payable	Parker's Tire & Service	\$211.35
03/30/2016	Open	Accounts Payable	Patricia S. Stith	\$30.00
03/30/2016	Open	Accounts Payable	Pearson's Appraisal Service, Inc.	\$15,746.25
03/30/2016	Open	Accounts Payable	PEP-UP, INC.	\$2,552.19
03/30/2016	Open	Accounts Payable	Quill Corporation	\$1,488.38
03/30/2016	Open	Accounts Payable	R. E. Michel Company, Inc.	\$69.00
03/30/2016	Open	Accounts Payable	Rev. Kelvin Jones	\$30.00
03/30/2016	Open	Accounts Payable	Right-Way Repairs	\$368.00
03/30/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
03/30/2016	Open	Accounts Payable	Schmidt Baking Company	\$528.90
03/30/2016	Open	Accounts Payable	Schnabel Engineering South, LLC	\$5,600.00
03/30/2016	Open	Accounts Payable	Shred-it-Norfolk	\$89.15
03/30/2016	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
03/30/2016	Open	Accounts Payable	Staples Advantage	\$236.65
03/30/2016	Open	Accounts Payable	Terrence P. Flynn	\$59.40
03/30/2016	Open	Accounts Payable	The Daily Times	\$1,151.40
03/30/2016	Open	Accounts Payable	Timmons Group	\$4,482.88
03/30/2016	Open	Accounts Payable	Treasurer of Virginia -VMRC	\$715.00
03/30/2016	Open	Accounts Payable	Treasurer, Accomack County	\$27.50
03/30/2016	Open	Accounts Payable	Treasurer, City Of Norfolk	\$5,562.00
03/30/2016	Open	Accounts Payable	University of Virginia	\$155.00



03/30/2016	Open	Accounts Payable	VEBA	\$280.00
03/30/2016	Open	Accounts Payable	Verizon	\$3,566.78
03/30/2016	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
03/30/2016	Open	Accounts Payable	Verizon Online	\$39.99
03/30/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,269.38
03/30/2016	Open	Accounts Payable	Waterford Printing Co.	\$383.60
03/30/2016	Open	Accounts Payable	Wescoat, John W.	\$6,000.00
03/30/2016	Open	Accounts Payable	William Decker	\$200.00
03/31/2016	Open	Accounts Payable	AFLAC, Inc.	\$5,246.72
03/31/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,924.04
03/31/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98
03/31/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$26,540.76
03/31/2016	Open	Accounts Payable	Anthem / Keycare PPO	\$3,402.48
03/31/2016	Open	Accounts Payable	Anthem Dental	\$7,397.62
03/31/2016	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,018.52
03/31/2016	Open	Accounts Payable	Continental American Insurance (Aflac-	\$709.54
03/31/2016	Open	Accounts Payable	Genworth Life Ins. Co.	\$107.28
03/31/2016	Open	Accounts Payable	Minnesota Life-Cash Unit	\$778.55
03/31/2016	Open	Accounts Payable	United Way	\$65.40
Type Check Totals: 306 Transactions				\$969,974.61

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$968,588.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,385.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>306</b>	<b>\$969,974.61</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$968,588.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,385.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>306</b>	<b>\$969,974.61</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
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Open	304	\$968,588.96	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	2	\$1,385.65	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>306</b>	<b>\$969,974.61</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled
	Open	304	\$968,588.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,385.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>306</b>	<b>\$969,974.61</b>	<b>\$0.00</b>