

Northampton Co
Payment Register

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
06/05/2015	Open		Accounts Payable	C & F Finance Co.	\$226.05	
06/05/2015	Open		Accounts Payable	Eastern Shore Rural Health	\$49.81	
06/05/2015	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
06/05/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,213.00	
06/05/2015	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,775.75	
06/05/2015	Open		Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$117.79	
06/05/2015	Open		Accounts Payable	Riverside Health System	\$69.85	
06/05/2015	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
06/05/2015	Open		Accounts Payable	Treasurer, Northampton County	\$208.33	
06/05/2015	Open		Accounts Payable	U.S. Department of Education	\$60.15	
06/04/2015	Open		Accounts Payable	Vision Government Solution, Inc.	\$22,178.69	
06/15/2015	Open		Accounts Payable	ABS Technology Architects, Inc.	\$1,365.00	
06/15/2015	Open		Accounts Payable	Absolute Security Group, Inc.	\$84.00	
06/15/2015	Open		Accounts Payable	Adam Z LLC	\$624.00	
06/15/2015	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00	
06/15/2015	Open		Accounts Payable	Allan Burns	\$251.02	
06/15/2015	Open		Accounts Payable	American Legal Publishing Corp	\$899.95	
06/15/2015	Open		Accounts Payable	ANEC, Inc.	\$906.69	
06/15/2015	Open		Accounts Payable	Anne G. Sayers	\$38.00	
06/15/2015	Open		Accounts Payable	Artisans Center of Virginia	\$339.30	
06/15/2015	Open		Accounts Payable	AT&T Mobility	\$426.50	
06/15/2015	Open		Accounts Payable	AT&T, Inc.	\$156.19	
06/15/2015	Open		Accounts Payable	Bank of America	\$21.85	
06/15/2015	Open		Accounts Payable	Ben Byrd, Jr.	\$46.50	
06/15/2015	Open		Accounts Payable	Best Uniforms	\$726.25	
06/15/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
06/15/2015	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$1,468.85	
06/15/2015	Open		Accounts Payable	Bursar's Office	\$9,481.38	

06/15/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,243.55
06/15/2015	Open	Accounts Payable	Canon Financial Services, Inc.	\$206.94
06/15/2015	Open	Accounts Payable	Cape Charles Animal Hospital	\$697.76
06/15/2015	Open	Accounts Payable	CDW Government, Inc.	\$45.50
06/15/2015	Open	Accounts Payable	Channing Bete Company, Inc.	\$33.95
06/15/2015	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,110.87
06/15/2015	Open	Accounts Payable	Clearview	\$740.00
06/15/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,619.70
06/15/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$288.83
06/15/2015	Open	Accounts Payable	Computer Projects of IL, Inc.	\$173.40
06/15/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$100.00
06/15/2015	Open	Accounts Payable	Crystal Simpson	\$76.51
06/15/2015	Open	Accounts Payable	Davishar Plumbing, Inc	\$516.50
06/15/2015	Open	Accounts Payable	Dayspring Water	\$234.50
06/15/2015	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
06/15/2015	Open	Accounts Payable	Direct Sports	\$313.01
06/15/2015	Open	Accounts Payable	Dixon Leatherbury	\$100.00
06/15/2015	Open	Accounts Payable	Donald E. Kellam Jr	\$55.70
06/15/2015	Open	Accounts Payable	Donald L. Hart, Jr.	\$47.08
06/15/2015	Open	Accounts Payable	Draper Aden Associates, Inc.	\$1,753.00
06/15/2015	Open	Accounts Payable	E-Z Pass Customer Service Center	\$85.00
06/15/2015	Open	Accounts Payable	E.D. Supply Co., Inc.	\$639.92
06/15/2015	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$187.82
06/15/2015	Open	Accounts Payable	Eastern Shore Coffee	\$23.95
06/15/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$555.48
06/15/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$18.36
06/15/2015	Open	Accounts Payable	Eastern Shore Task Force	\$2,256.20
06/15/2015	Open	Accounts Payable	Eastern Shore Tractor Company	\$459.25
06/15/2015	Open	Accounts Payable	Eastville Hardware	\$1,119.42
06/15/2015	Open	Accounts Payable	eCore Software, Inc.	\$390.50
06/15/2015	Open	Accounts Payable	Elliott Automotive Supply	\$501.13
06/15/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
06/15/2015	Open	Accounts Payable	Exmore Auto Sales	\$39.95
06/15/2015	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$114.55
06/15/2015	Open	Accounts Payable	Floral Express & Gifts	\$45.00
06/15/2015	Open	Accounts Payable	Floyd Propane, Inc	\$153.11
06/15/2015	Open	Accounts Payable	GoodSource Solutions	\$690.00

06/15/2015	Open	Accounts Payable	H. Spencer Murray	\$600.00
06/15/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$8,937.88
06/15/2015	Open	Accounts Payable	Hollye B. Carpenter	\$519.64
06/15/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,559.39
06/15/2015	Open	Accounts Payable	Hurt Proffitt, Inc.	\$10,845.70
06/15/2015	Open	Accounts Payable	Interstate Batteries	\$35.82
06/15/2015	Open	Accounts Payable	Jacqueline C. Chatmon	\$100.00
06/15/2015	Open	Accounts Payable	James W. Elliott, Attorney	\$1,714.13
06/15/2015	Open	Accounts Payable	Janice K. Williams	\$105.81
06/15/2015	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
06/15/2015	Open	Accounts Payable	Joann Clark	\$125.29
06/15/2015	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,418.75
06/15/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
06/15/2015	Open	Accounts Payable	Katherine H. Nunez	\$35.00
06/15/2015	Open	Accounts Payable	Kay N. Downing	\$100.00
06/15/2015	Open	Accounts Payable	Kerry Allison	\$1,184.43
06/15/2015	Open	Accounts Payable	Krista Kilmon	\$50.00
06/15/2015	Open	Accounts Payable	Language Services Associates	\$54.00
06/15/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$6,075.25
06/15/2015	Open	Accounts Payable	Laura Jenrette	\$188.92
06/15/2015	Open	Accounts Payable	Laurel Chamberlain	\$34.10
06/15/2015	Open	Accounts Payable	Leonard Spady Jr	\$250.58
06/15/2015	Open	Accounts Payable	Lisa Gibbons	\$50.00
06/15/2015	Open	Accounts Payable	Marcia S. Mink	\$598.04
06/15/2015	Open	Accounts Payable	Mark F. Freeze	\$356.98
06/15/2015	Open	Accounts Payable	Mark Heneghan	\$103.50
06/15/2015	Open	Accounts Payable	Maryann B. Fitchett	\$150.00
06/15/2015	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$242.57
06/15/2015	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$61.68
06/15/2015	Open	Accounts Payable	MCI COMM Service	\$32.50
06/15/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
06/15/2015	Open	Accounts Payable	Michael Ward	\$100.00
06/15/2015	Open	Accounts Payable	Midlothian Business Forms	\$1,427.75
06/15/2015	Open	Accounts Payable	Midway Toyota, Inc.	\$99.95
06/15/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$252.00
06/15/2015	Open	Accounts Payable	Nalco Company	\$560.07
06/15/2015	Open	Accounts Payable	Neopost USA, Inc.	\$383.62

06/15/2015	Open	Accounts Payable	Northampton County Public Schools	\$365.00
06/15/2015	Open	Accounts Payable	Northampton Lumber Co.	\$98.32
06/15/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$477.74
06/15/2015	Open	Accounts Payable	Pat Coady	\$91.55
06/15/2015	Open	Accounts Payable	Patricia Furniss	\$435.00
06/15/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
06/15/2015	Open	Accounts Payable	Postmaster	\$838.00
06/15/2015	Open	Accounts Payable	Quill Corporation	\$1,204.60
06/15/2015	Open	Accounts Payable	Ralph Orzo	\$125.29
06/15/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$227.03
06/15/2015	Open	Accounts Payable	RCC Consultants, Inc.	\$10,702.82
06/15/2015	Open	Accounts Payable	Right-Way Repairs	\$173.00
06/15/2015	Open	Accounts Payable	Riverdale Trophies, Inc.	\$72.00
06/15/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,086.95
06/15/2015	Open	Accounts Payable	Ron Wolff	\$35.00
06/15/2015	Open	Accounts Payable	Ronnie Lescalette	\$450.00
06/15/2015	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$113.43
06/15/2015	Open	Accounts Payable	Sara B. Bedsworth	\$600.00
06/15/2015	Open	Accounts Payable	Sarah Barban	\$135.53
06/15/2015	Open	Accounts Payable	Schmidt Baking Company	\$509.60
06/15/2015	Open	Accounts Payable	Scott R. Chandler	\$600.00
06/15/2015	Open	Accounts Payable	Sharp Impact	\$311.00
06/15/2015	Open	Accounts Payable	Shore Saw & Mower	\$154.80
06/15/2015	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$100.00
06/15/2015	Open	Accounts Payable	Star Transit	\$17,160.00
06/15/2015	Open	Accounts Payable	Steven Miner	\$35.00
06/15/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$4,111.99
06/15/2015	Open	Accounts Payable	Sylvia Stanley	\$100.00
06/15/2015	Open	Accounts Payable	Terrence P. Flynn	\$263.35
06/15/2015	Open	Accounts Payable	The Daily Times	\$907.29
06/15/2015	Open	Accounts Payable	The Gun Shop	\$783.96
06/15/2015	Open	Accounts Payable	The Reliable Corporation	\$113.44
06/15/2015	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$1,832.00
06/15/2015	Open	Accounts Payable	Thiry Technology	\$12.00
06/15/2015	Open	Accounts Payable	Track Group	\$369.75
06/15/2015	Open	Accounts Payable	Treasurer Of Virginia	\$15,042.13
06/15/2015	Open	Accounts Payable	Treasurer, Accomack County	\$26,461.08

06/15/2015	Open		Accounts Payable	Turner & Turner	\$300.00
06/15/2015	Open		Accounts Payable	USPS	\$323.79
06/15/2015	Open		Accounts Payable	Verizon	\$297.59
06/15/2015	Open		Accounts Payable	Verizon	\$5,541.74
06/15/2015	Open		Accounts Payable	Verizon	\$660.58
06/15/2015	Open		Accounts Payable	Verizon	\$1,195.69
06/15/2015	Open		Accounts Payable	Verizon	\$43.28
06/15/2015	Open		Accounts Payable	Verizon	\$6,291.11
06/15/2015	Open		Accounts Payable	Verizon Online	\$73.99
06/15/2015	Open		Accounts Payable	Verizon Online	\$54.99
06/15/2015	Open		Accounts Payable	VerizonWireless	\$1,883.95
06/15/2015	Open		Accounts Payable	Vessel Valuation Services Inc.	\$925.45
06/15/2015	Open		Accounts Payable	Vincent Erato	\$800.00
06/15/2015	Open		Accounts Payable	Virginia Information Technologies	\$1,075.32
06/15/2015	Open		Accounts Payable	VUPS	\$2.10
06/15/2015	Open		Accounts Payable	Wagner Brothers Landscaping, Inc.	\$600.00
06/15/2015	Voided	06/18/2015	Accounts Payable	Ward's Auto Alignment	\$152.70
06/15/2015	Open		Accounts Payable	Waterford Printing Co.	\$353.00
06/15/2015	Open		Accounts Payable	WHRO	\$100.00
06/15/2015	Open		Accounts Payable	William Denny	\$600.00
06/15/2015	Open		Accounts Payable	William L. Mariner	\$72.95
06/15/2015	Open		Accounts Payable	Windsor-Mount Joy Mutual Insurance	\$570.00
06/15/2015	Open		Accounts Payable	Xerox Corporation	\$803.96
06/19/2015	Open		Accounts Payable	C & F Finance Co.	\$226.05
06/19/2015	Open		Accounts Payable	Eastern Shore Rural Health	\$49.81
06/19/2015	Open		Accounts Payable	Maryland Child Support Account	\$240.39
06/19/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,213.00
06/19/2015	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,692.42
06/19/2015	Open		Accounts Payable	Riverside Health System	\$69.85
06/19/2015	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
06/19/2015	Open		Accounts Payable	Treasurer, Northampton County	\$208.33
06/19/2015	Open		Accounts Payable	U.S. Department of Education	\$60.15
06/19/2015	Open		Accounts Payable	Virginia Dept. of Taxation	\$149.43
06/18/2015	Open		Accounts Payable	WARD'S TIRES	\$152.70
06/24/2015	Open		Accounts Payable	Laura Jenrette	\$500.00
06/24/2015	Open		Accounts Payable	Thomas Parker	\$31.60
06/30/2015	Open		Accounts Payable	Adam Z LLC	\$7,151.70

06/30/2015	Open		Accounts Payable	Advantage Medical	\$276.91
06/30/2015	Open		Accounts Payable	Airgas East, Inc.	\$192.51
06/30/2015	Open		Accounts Payable	Allan Burns	\$125.04
06/30/2015	Open		Accounts Payable	ANEC, Inc.	\$23,542.54
06/30/2015	Open		Accounts Payable	Anne G. Sayers	\$246.27
06/30/2015	Open		Accounts Payable	Best Uniforms	\$46.90
06/30/2015	Open		Accounts Payable	Bound Tree Medical, LLC	\$337.45
06/30/2015	Voided	07/17/2015	Accounts Payable	Branscome, Inc. - Eastern Shore	\$607.56
06/30/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$225.00
06/30/2015	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,195.50
06/30/2015	Open		Accounts Payable	C. W. Warthen Co.	\$425.83
06/30/2015	Open		Accounts Payable	Call One, Inc.	\$246.00
06/30/2015	Open		Accounts Payable	Canon Business Solutions, Inc.	\$108.63
06/30/2015	Open		Accounts Payable	Canon Financial Services,Inc.	\$237.72
06/30/2015	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,983.87
06/30/2015	Open		Accounts Payable	CDW Government,Inc.	\$174.57
06/30/2015	Open		Accounts Payable	Chatham Vineyards	\$246.00
06/30/2015	Open		Accounts Payable	Chesapeake Bay Bridge & Tunnel	\$250.00
06/30/2015	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,079.88
06/30/2015	Open		Accounts Payable	Coastal Tire & Auto, Inc.	\$43.04
06/30/2015	Open		Accounts Payable	Commissioners Of The Revenue	\$125.00
06/30/2015	Open		Accounts Payable	Cornerstone Adminisystems	\$600.15
06/30/2015	Open		Accounts Payable	County Administration Petty Cash Fund	\$62.72
06/30/2015	Open		Accounts Payable	CRAV	\$600.00
06/30/2015	Open		Accounts Payable	Creative Product Sourcing, Inc.	\$2,944.79
06/30/2015	Open		Accounts Payable	Crop Production Services	\$329.73
06/30/2015	Open		Accounts Payable	Cynthia Bradford	\$17.26
06/30/2015	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$872.15
06/30/2015	Open		Accounts Payable	David L. Doughty, Jr.,Sheriff	\$452.15
06/30/2015	Open		Accounts Payable	Davis Disposal, Inc.	\$34,559.16
06/30/2015	Open		Accounts Payable	Dayspring Water	\$289.00
06/30/2015	Open		Accounts Payable	Delaware Tire Centers, Inc.	\$1,083.32
06/30/2015	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$14.00
06/30/2015	Open		Accounts Payable	Diggs Bros.	\$147.00
06/30/2015	Open		Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$509.11
06/30/2015	Open		Accounts Payable	Eastern Shore Coffee	\$15.00
06/30/2015	Open		Accounts Payable	Eastern Shore Post, Inc.	\$601.52

06/30/2015	Open	Accounts Payable	Eastern Shore Repair Service	\$151.64
06/30/2015	Open	Accounts Payable	Eastern Shore Signs, LLC	\$110.32
06/30/2015	Open	Accounts Payable	Eastern Shore Termite Control	\$75.00
06/30/2015	Open	Accounts Payable	eCore Software, Inc.	\$66.00
06/30/2015	Open	Accounts Payable	Elliott Automotive Supply	\$44.36
06/30/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
06/30/2015	Open	Accounts Payable	ESVA Chamber Of Commerce	\$45.00
06/30/2015	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$505.50
06/30/2015	Open	Accounts Payable	G&K Services	\$305.16
06/30/2015	Open	Accounts Payable	George, Miles & Buhr, LLC	\$588.25
06/30/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$2,001.27
06/30/2015	Open	Accounts Payable	Hall Signs Inc.	\$253.25
06/30/2015	Open	Accounts Payable	Hall-Richardson Agency, Inc.	\$894.68
06/30/2015	Open	Accounts Payable	Hollye B. Carpenter	\$87.72
06/30/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,416.68
06/30/2015	Open	Accounts Payable	HRCJTA / City of Hampton	\$410.00
06/30/2015	Open	Accounts Payable	ID Networks, Inc.	\$10,000.00
06/30/2015	Open	Accounts Payable	Interstate Batteries	\$160.70
06/30/2015	Open	Accounts Payable	James W. Elliott, Attorney	\$1,551.19
06/30/2015	Open	Accounts Payable	Jeffrey Flournoy	\$20.50
06/30/2015	Open	Accounts Payable	Joann Clark	\$51.75
06/30/2015	Open	Accounts Payable	Karen Crockett, Inc.	\$240.00
06/30/2015	Open	Accounts Payable	Kerry Allison	\$156.41
06/30/2015	Open	Accounts Payable	Krista Kilmon	\$36.81
06/30/2015	Open	Accounts Payable	Kustom Signals, Inc.	\$2,903.00
06/30/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$3,609.67
06/30/2015	Open	Accounts Payable	Laura Jenrette	\$81.94
06/30/2015	Open	Accounts Payable	Laurel Chamberlain	\$51.02
06/30/2015	Open	Accounts Payable	Leonard Spady Jr	\$20.10
06/30/2015	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$149.92
06/30/2015	Open	Accounts Payable	MCI COMM Service	\$32.34
06/30/2015	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$312.69
06/30/2015	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$4,862.00
06/30/2015	Open	Accounts Payable	Naomi Marie Fernandez Galvan	\$80.00
06/30/2015	Open	Accounts Payable	Neopost USA, Inc.	\$397.87
06/30/2015	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.30
06/30/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,126.30

06/30/2015	Open	Accounts Payable	Owen G. Dunn Co.	\$1,505.74
06/30/2015	Open	Accounts Payable	Parker's Tire & Service	\$27.00
06/30/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
06/30/2015	Open	Accounts Payable	Quill Corporation	\$2,562.16
06/30/2015	Open	Accounts Payable	Ralph Orzo	\$48.85
06/30/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$662.87
06/30/2015	Open	Accounts Payable	RCC Consultants, Inc.	\$1,030.76
06/30/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$60.00
06/30/2015	Open	Accounts Payable	Ronald W. Rowe	\$100.00
06/30/2015	Open	Accounts Payable	Schmidt Baking Company	\$227.10
06/30/2015	Open	Accounts Payable	Scott R. Chandler	\$39.38
06/30/2015	Open	Accounts Payable	Servpro of Portsmouth	\$6,124.39
06/30/2015	Open	Accounts Payable	Sharp Impact	\$105.00
06/30/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
06/30/2015	Open	Accounts Payable	The Daily Times	\$2,520.10
06/30/2015	Open	Accounts Payable	The Reliable Corporation	\$92.25
06/30/2015	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
06/30/2015	Open	Accounts Payable	Timmons Group	\$61.58
06/30/2015	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
06/30/2015	Open	Accounts Payable	Treasurer, Accomack County	\$3,828.58
06/30/2015	Open	Accounts Payable	Ursula Deitch	\$161.00
06/30/2015	Open	Accounts Payable	VACVB	\$360.00
06/30/2015	Open	Accounts Payable	Valero Marketing & Supply Company	\$59.51
06/30/2015	Open	Accounts Payable	Verizon	\$234.88
06/30/2015	Open	Accounts Payable	Verizon	\$26.15
06/30/2015	Open	Accounts Payable	Verizon	\$30.48
06/30/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
06/30/2015	Open	Accounts Payable	Verizon Online	\$103.99
06/30/2015	Open	Accounts Payable	Verizon Online	\$103.99
06/30/2015	Open	Accounts Payable	Verizon Online	\$39.99
06/30/2015	Open	Accounts Payable	Verizon Online	\$55.99
06/30/2015	Open	Accounts Payable	VerizonWireless	\$1.06
06/30/2015	Open	Accounts Payable	Virginia Information Technologies	\$127.01
06/30/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$46,035.82
06/30/2015	Open	Accounts Payable	WATCHGUARD VIDEO	\$6,850.00
06/30/2015	Open	Accounts Payable	Waterford Printing Co.	\$368.10
06/30/2015	Open	Accounts Payable	William Decker	\$300.00

06/30/2015	Open	Accounts Payable	William F. Murphy	\$177.62
Type Check Totals:		288 Transactions		<u>\$443,909.43</u>
AP-5198 - Accounts Payable				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$443,149.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$760.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	288	\$443,909.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$443,149.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$760.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	288	\$443,909.43	\$0.00

US Bank - US Bank-2012 Transfer Funds

06/11/2015	Open	Accounts Payable	DJG, Inc.	\$4,174.00
Type Check Totals:		1 Transactions		<u>\$4,174.00</u>
US Bank - US Bank-2012 Transfer Funds Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,174.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,174.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$4,174.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$4,174.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$447,323.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$760.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$448,083.43	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$447,323.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$760.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$448,083.43	\$0.00