

Northampton Co

Payment Register

From Payment Date: 6/1/2016 - To Payment Date: 6/30/2016

Date	Status	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable					
06/03/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61	
06/03/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39	
06/03/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,434.00	
06/03/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,281.76	
06/03/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
06/03/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67	
06/03/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15	
06/03/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00	
06/03/2016	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
06/03/2016	Open	Accounts Payable	M & W Printers, Inc.	\$571.23	
06/03/2016	Open	Accounts Payable	Walter Frisch Construction	\$12,000.00	
06/03/2016	Open	Accounts Payable	AFLAC, Inc.	\$4,937.24	
06/03/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$84,356.12	
06/03/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98	
06/03/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,011.92	
06/03/2016	Open	Accounts Payable	Anthem / Keycare PPO	\$3,402.48	
06/03/2016	Open	Accounts Payable	Anthem Dental	\$7,203.17	
06/03/2016	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,610.90	
06/03/2016	Open	Accounts Payable	Continental American Insurance (Aflac-	\$630.58	
06/03/2016	Open	Accounts Payable	Genworth Life Ins. Co.	\$76.80	
06/03/2016	Open	Accounts Payable	Minnesota Life-Cash Unit	\$737.73	
06/03/2016	Open	Accounts Payable	United Way	\$95.40	
06/03/2016	Open	Accounts Payable	VACORP	\$417.20	
06/03/2016	Open	Accounts Payable	Virginia Employment Commission	\$931.00	
06/15/2016	Open	Accounts Payable	A.J. Ferebee	\$35.00	
06/15/2016	Open	Accounts Payable	Absolute Security Group, Inc.	\$84.00	
06/15/2016	Open	Accounts Payable	Adam Z LLC	\$12,021.82	
06/15/2016	Open	Accounts Payable	Advantage Medical	\$4.00	
06/15/2016	Open	Accounts Payable	Alan Kappeler	\$25.00	

06/15/2016	Open	Accounts Payable	ANEC, Inc.	\$785.22
06/15/2016	Open	Accounts Payable	Anne G. Sayers	\$525.00
06/15/2016	Open	Accounts Payable	APCO International, Inc.	\$338.12
06/15/2016	Open	Accounts Payable	Artistic Impressions	\$1,429.60
06/15/2016	Open	Accounts Payable	AT&T Mobility	\$433.75
06/15/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$18,289.58
06/15/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$992.50
06/15/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$45.80
06/15/2016	Open	Accounts Payable	Best Uniforms	\$121.85
06/15/2016	Open	Accounts Payable	Bev P. Leatherbury	\$25.90
06/15/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,145.00
06/15/2016	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$250.00
06/15/2016	Open	Accounts Payable	C & J Building Maintenance	\$2,537.00
06/15/2016	Open	Accounts Payable	Call One, Inc.	\$36.40
06/15/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,096.50
06/15/2016	Open	Accounts Payable	Cape Charles Animal Hospital	\$843.09
06/15/2016	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
06/15/2016	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,002.00
06/15/2016	Open	Accounts Payable	Charlene Gray	\$25.00
06/15/2016	Open	Accounts Payable	Cheriton Automotive, LLC	\$86.88
06/15/2016	Open	Accounts Payable	Christina Murray	\$597.64
06/15/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$961.50
06/15/2016	Open	Accounts Payable	CNH Capital	\$173.15
06/15/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$206.22
06/15/2016	Open	Accounts Payable	Colony Tire & Service Center	\$1,726.74
06/15/2016	Open	Accounts Payable	Computer Projects of IL, Inc.	\$173.40
06/15/2016	Open	Accounts Payable	Crop Production Services	\$3.72
06/15/2016	Open	Accounts Payable	Crystal Simpson	\$173.84
06/15/2016	Open	Accounts Payable	Cynthia Bradford	\$17.01
06/15/2016	Open	Accounts Payable	David Miller Boyd	\$25.00
06/15/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$10,912.56
06/15/2016	Open	Accounts Payable	Dayspring Water	\$340.25
06/15/2016	Open	Accounts Payable	Dell Marketing LP	\$1,910.25
06/15/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
06/15/2016	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$480.00
06/15/2016	Open	Accounts Payable	Denise Waters Bland	\$100.00
06/15/2016	Open	Accounts Payable	Diggs Bros.	\$65.00

06/15/2016	Open	Accounts Payable	DMV	\$1,580.00
06/15/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$52.28
06/15/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.34
06/15/2016	Open	Accounts Payable	Duer, Robert, G	\$52.28
06/15/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$80.00
06/15/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$570.39
06/15/2016	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$85.13
06/15/2016	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
06/15/2016	Open	Accounts Payable	Eastern Shore News	\$1,011.27
06/15/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$260.00
06/15/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$886.44
06/15/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$531.67
06/15/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$1,713.01
06/15/2016	Open	Accounts Payable	eCore Software, Inc.	\$280.00
06/15/2016	Open	Accounts Payable	Edith Johnson	\$600.00
06/15/2016	Open	Accounts Payable	Elite K-9, Inc.	\$332.44
06/15/2016	Open	Accounts Payable	Elliott Automotive Supply	\$319.55
06/15/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
06/15/2016	Open	Accounts Payable	ESAR	\$165.00
06/15/2016	Open	Accounts Payable	Exmore Outlet Center	\$89.94
06/15/2016	Open	Accounts Payable	Floyd Propane, Inc	\$81.82
06/15/2016	Open	Accounts Payable	G&K Services	\$557.22
06/15/2016	Open	Accounts Payable	George M Schoolfield	\$100.00
06/15/2016	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,000.00
06/15/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$203.16
06/15/2016	Open	Accounts Payable	Haley Auto Mall	\$26,524.44
06/15/2016	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$18,782.97
06/15/2016	Open	Accounts Payable	Hollye B. Carpenter	\$227.12
06/15/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,267.02
06/15/2016	Open	Accounts Payable	Janice K. Williams	\$76.68
06/15/2016	Open	Accounts Payable	Jeffers Pet	\$346.71
06/15/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
06/15/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
06/15/2016	Open	Accounts Payable	Joann Clark	\$129.04
06/15/2016	Open	Accounts Payable	John Williams	\$600.00
06/15/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
06/15/2016	Open	Accounts Payable	Kabler, David	\$25.00

06/15/2016	Open	Accounts Payable	Kate Latham	\$25.00
06/15/2016	Open	Accounts Payable	Krista Kilmon	\$77.84
06/15/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$4,222.14
06/15/2016	Open	Accounts Payable	Lawmen Supply Company	\$729.10
06/15/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
06/15/2016	Open	Accounts Payable	Liz Smith	\$68.18
06/15/2016	Open	Accounts Payable	Marcia S. Mink	\$645.31
06/15/2016	Open	Accounts Payable	Maryann B. Fitchett	\$150.00
06/15/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$115.43
06/15/2016	Open	Accounts Payable	MCI COMM Service	\$32.12
06/15/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
06/15/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$383.50
06/15/2016	Open	Accounts Payable	NENA	\$250.00
06/15/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
06/15/2016	Open	Accounts Payable	Northampton County Public Schools	\$365.00
06/15/2016	Open	Accounts Payable	Office Depot	\$209.25
06/15/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,493.62
06/15/2016	Open	Accounts Payable	Parker's Tire & Service	\$1,058.41
06/15/2016	Open	Accounts Payable	PEP-UP, INC.	\$9,994.44
06/15/2016	Open	Accounts Payable	Quill Corporation	\$1,197.63
06/15/2016	Open	Accounts Payable	Ralph Orzo	\$258.08
06/15/2016	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$45.57
06/15/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$45.49
06/15/2016	Open	Accounts Payable	Renner, T, Charles	\$100.00
06/15/2016	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$22.92
06/15/2016	Open	Accounts Payable	RUNCOOL AND RACEACE	\$358.00
06/15/2016	Open	Accounts Payable	Schmidt Baking Company	\$338.25
06/15/2016	Open	Accounts Payable	Schnabel Engineering South, LLC	\$3,050.00
06/15/2016	Open	Accounts Payable	Scott R. Chandler	\$713.40
06/15/2016	Open	Accounts Payable	SECURE-IT, INC.	\$1,960.00
06/15/2016	Open	Accounts Payable	Select Advantage	\$300.00
06/15/2016	Open	Accounts Payable	Shore Boys Auto & Custom Exhaust,	\$86.73
06/15/2016	Open	Accounts Payable	Shore Saw & Mower	\$137.35
06/15/2016	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$151.81
06/15/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,679.43
06/15/2016	Open	Accounts Payable	The Daily Times	\$95.85
06/15/2016	Open	Accounts Payable	The Gun Shop	\$10,845.92

06/15/2016	Open	Accounts Payable	Timmons Group	\$3,911.66
06/15/2016	Open	Accounts Payable	Tomahawk Live Trap Co	\$369.26
06/15/2016	Open	Accounts Payable	Treasurer Of Virginia	\$14,678.21
06/15/2016	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$31.78
06/15/2016	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
06/15/2016	Open	Accounts Payable	Treasurers' Association of Virginia	\$375.00
06/15/2016	Open	Accounts Payable	Turner & Turner	\$135.00
06/15/2016	Open	Accounts Payable	U S Geological Survey	\$3,000.00
06/15/2016	Open	Accounts Payable	USABlueBook	\$545.79
06/15/2016	Open	Accounts Payable	USPS	\$619.86
06/15/2016	Open	Accounts Payable	Verizon	\$270.00
06/15/2016	Open	Accounts Payable	Verizon	\$43.28
06/15/2016	Open	Accounts Payable	Verizon	\$1,195.65
06/15/2016	Open	Accounts Payable	Verizon	\$649.80
06/15/2016	Open	Accounts Payable	Verizon	\$4,770.80
06/15/2016	Open	Accounts Payable	Verizon	\$70.96
06/15/2016	Open	Accounts Payable	Verizon Online	\$78.99
06/15/2016	Open	Accounts Payable	Verizon Wireless	\$239.14
06/15/2016	Open	Accounts Payable	VerizonWireless	\$1,639.71
06/15/2016	Open	Accounts Payable	Virginia Information Technologies	\$315.67
06/15/2016	Open	Accounts Payable	VRAV Treasurer	\$170.00
06/15/2016	Open	Accounts Payable	VUPS	\$3.15
06/15/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$47,676.82
06/15/2016	Open	Accounts Payable	Waterford Printing Co.	\$721.65
06/15/2016	Open	Accounts Payable	WHRO	\$100.00
06/15/2016	Open	Accounts Payable	William Denny	\$600.00
06/15/2016	Open	Accounts Payable	William L. Mariner	\$70.64
06/15/2016	Open	Accounts Payable	Worldview Solutions, Inc.	\$7,575.00
06/15/2016	Open	Accounts Payable	Xerox Corporation	\$483.68
06/15/2016	Open	Accounts Payable	Xybix Systems Inc.	\$356.70
06/17/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61
06/17/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
06/17/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,434.00
06/17/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,281.76
06/17/2016	Voided	Accounts Payable	Terrence P. Flynn	\$156.60
06/17/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
06/17/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67

06/17/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
06/17/2016	Open	Accounts Payable	United Way	\$115.40
06/17/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
06/17/2016	Open	Accounts Payable	Laura Jenrette	\$975.00
06/27/2016	Open	Accounts Payable	Laura Jenrette	\$945.00
06/30/2016	Open	Accounts Payable	A.J. Ferebee	\$35.00
06/30/2016	Open	Accounts Payable	Adam Z LLC	\$1,025.00
06/30/2016	Open	Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
06/30/2016	Open	Accounts Payable	Airgas East, Inc.	\$415.60
06/30/2016	Open	Accounts Payable	American Security Educators, Inc.	\$329.95
06/30/2016	Open	Accounts Payable	AMSOIL, INC. #774148	\$392.98
06/30/2016	Open	Accounts Payable	ANEC, Inc.	\$24,914.25
06/30/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$5,219.71
06/30/2016	Open	Accounts Payable	AT&T, Inc.	\$246.41
06/30/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$3,150.00
06/30/2016	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
06/30/2016	Open	Accounts Payable	Basket & Bows	\$40.00
06/30/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$39.32
06/30/2016	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$537.40
06/30/2016	Open	Accounts Payable	Betty Bibbins	\$163.50
06/30/2016	Open	Accounts Payable	Beverly Stetar	\$125.00
06/30/2016	Open	Accounts Payable	Brandon-Copsync, LLC	\$3,300.00
06/30/2016	Open	Accounts Payable	Brittany Russell-Taylor	\$183.72
06/30/2016	Open	Accounts Payable	Brown-Upshur, Pamela	\$4.59
06/30/2016	Open	Accounts Payable	Bruce D. Jones, Jr.	\$195.38
06/30/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
06/30/2016	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$5,916.10
06/30/2016	Open	Accounts Payable	Bursar's Office	\$20,131.58
06/30/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
06/30/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$179.09
06/30/2016	Open	Accounts Payable	Cape Charles Animal Hospital	\$391.86
06/30/2016	Open	Accounts Payable	Carey, Mary	\$60.00
06/30/2016	Open	Accounts Payable	CHERITON UNITED METHODIST	\$400.00
06/30/2016	Open	Accounts Payable	Cheryl Lawson	\$115.00
06/30/2016	Open	Accounts Payable	Cheryl Nottingham	\$115.00
06/30/2016	Open	Accounts Payable	Christina Murray	\$382.78
06/30/2016	Open	Accounts Payable	Christine H. Mayhew	\$115.00

06/30/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,416.73
06/30/2016	Open	Accounts Payable	Colonial GM Parts Center	\$827.01
06/30/2016	Open	Accounts Payable	Community Fire Co., Inc.	\$400.00
06/30/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$560.47
06/30/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$778.00
06/30/2016	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$3,090.80
06/30/2016	Open	Accounts Payable	Crop Production Services	\$175.00
06/30/2016	Open	Accounts Payable	Daphne Horner	\$115.00
06/30/2016	Open	Accounts Payable	Dave's Autocool	\$135.57
06/30/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,223.86
06/30/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$154.01
06/30/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$18,912.56
06/30/2016	Open	Accounts Payable	Dayspring Water	\$142.75
06/30/2016	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$3,324.76
06/30/2016	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$393.00
06/30/2016	Open	Accounts Payable	Diamond Medical Supply	\$228.29
06/30/2016	Open	Accounts Payable	Diggs Bros.	\$80.00
06/30/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$52.28
06/30/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$136.91
06/30/2016	Open	Accounts Payable	Eastern Shore Coffee	\$31.45
06/30/2016	Open	Accounts Payable	Eastern Shore Community Services	\$125.00
06/30/2016	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$4,348.26
06/30/2016	Open	Accounts Payable	Eastern Shore Outfitters	\$151.00
06/30/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,686.85
06/30/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$55.00
06/30/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$706.90
06/30/2016	Open	Accounts Payable	Election Services Online	\$349.00
06/30/2016	Open	Accounts Payable	Elizabeth A. Paschall	\$125.00
06/30/2016	Open	Accounts Payable	Elliott Automotive Supply	\$169.96
06/30/2016	Open	Accounts Payable	Emerald Data Solutions, Inc.	\$7,000.00
06/30/2016	Open	Accounts Payable	Exmore Outlet Center	\$469.51
06/30/2016	Open	Accounts Payable	Fairfax County	\$98.17
06/30/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$585.25
06/30/2016	Open	Accounts Payable	Francis Cullen	\$125.00
06/30/2016	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,966.00
06/30/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$159.05
06/30/2016	Open	Accounts Payable	Henry Schein	\$15.10

06/30/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,180.01
06/30/2016	Open	Accounts Payable	ID Networks, Inc.	\$10,000.00
06/30/2016	Open	Accounts Payable	Imler, Connie Ilene	\$115.00
06/30/2016	Open	Accounts Payable	Interstate Batteries	\$508.70
06/30/2016	Open	Accounts Payable	Irene Morris	\$115.00
06/30/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$179.16
06/30/2016	Open	Accounts Payable	James W. Elliott, Attorney	\$191.64
06/30/2016	Open	Accounts Payable	Jo'Anne Spady	\$115.00
06/30/2016	Open	Accounts Payable	Joann Clark	\$100.98
06/30/2016	Open	Accounts Payable	John C. Pavlik	\$115.00
06/30/2016	Open	Accounts Payable	Kay N. Downing	\$125.00
06/30/2016	Open	Accounts Payable	Kenneth H. Sutton	\$174.15
06/30/2016	Open	Accounts Payable	Kofile Technologies	\$20,574.50
06/30/2016	Open	Accounts Payable	Language Services Associates	\$4.95
06/30/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$4,609.26
06/30/2016	Open	Accounts Payable	Levin Smith James, Jr.	\$197.52
06/30/2016	Open	Accounts Payable	Lisa Gibbons	\$272.02
06/30/2016	Open	Accounts Payable	Liz Smith	\$52.20
06/30/2016	Open	Accounts Payable	Marcia S. Mink	\$20.56
06/30/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$149.92
06/30/2016	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
06/30/2016	Open	Accounts Payable	MCI COMM Service	\$32.48
06/30/2016	Open	Accounts Payable	Michael Truzerls	\$115.00
06/30/2016	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$760.21
06/30/2016	Open	Accounts Payable	Napa - Genuine Auto Parts	\$96.98
06/30/2016	Open	Accounts Payable	Neopost USA, Inc.	\$369.66
06/30/2016	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$400.00
06/30/2016	Open	Accounts Payable	Northampton Lumber Co.	\$67.38
06/30/2016	Open	Accounts Payable	NorthStar First Response, Inc.	\$45.90
06/30/2016	Open	Accounts Payable	Office Depot	\$237.00
06/30/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$708.73
06/30/2016	Open	Accounts Payable	Parker's Tire & Service	\$24.00
06/30/2016	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$89.95
06/30/2016	Open	Accounts Payable	PEP-UP, INC.	\$573.45
06/30/2016	Open	Accounts Payable	Postmaster	\$66.00
06/30/2016	Open	Accounts Payable	Premium Marketing & Sales	\$1,137.00
06/30/2016	Open	Accounts Payable	Quill Corporation	\$2,268.15

06/30/2016	Open	Accounts Payable	R. E. Michel Company, Inc.	\$206.18
06/30/2016	Open	Accounts Payable	Ralph Orzo	\$182.52
06/30/2016	Open	Accounts Payable	Riverdale Trophies, Inc.	\$1,605.00
06/30/2016	Open	Accounts Payable	Robert Toner	\$125.00
06/30/2016	Open	Accounts Payable	Rock's Body Shop, Inc.	\$732.80
06/30/2016	Open	Accounts Payable	Sarah Beth Lewis	\$155.39
06/30/2016	Open	Accounts Payable	Satellite Tracking of People, LLC	\$18.00
06/30/2016	Open	Accounts Payable	Schmidt Baking Company	\$561.30
06/30/2016	Open	Accounts Payable	Sharp Impact	\$54.00
06/30/2016	Open	Accounts Payable	Sirchie Finger Print Labs Inc.	\$360.70
06/30/2016	Open	Accounts Payable	Snyder, Ann	\$185.10
06/30/2016	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$154.10
06/30/2016	Open	Accounts Payable	Staples Advantage	\$699.92
06/30/2016	Open	Accounts Payable	Susan A. Moyers	\$125.00
06/30/2016	Open	Accounts Payable	Susan Russell	\$115.00
06/30/2016	Open	Accounts Payable	Telelanguage, Inc.	\$31.38
06/30/2016	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
06/30/2016	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,945.00
06/30/2016	Open	Accounts Payable	Tittermary Auto	\$57.50
06/30/2016	Open	Accounts Payable	Tom Hanson	\$98.17
06/30/2016	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
06/30/2016	Open	Accounts Payable	Treasurer, Accomack County	\$40,661.04
06/30/2016	Open	Accounts Payable	Treasurer, City Of Norfolk	\$4,223.00
06/30/2016	Open	Accounts Payable	Treasurer, Northampton County	\$290.00
06/30/2016	Open	Accounts Payable	Trinity United Methodist Church	\$400.00
06/30/2016	Open	Accounts Payable	Verizon	\$3,488.51
06/30/2016	Open	Accounts Payable	Verizon	\$27.85
06/30/2016	Open	Accounts Payable	Verizon	\$30.15
06/30/2016	Open	Accounts Payable	Verizon Credit Inc.	\$1,688.94
06/30/2016	Open	Accounts Payable	Verizon Online	\$39.99
06/30/2016	Open	Accounts Payable	Verizon Online	\$60.99
06/30/2016	Open	Accounts Payable	Verizon Online	\$64.99
06/30/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,167.51
06/30/2016	Open	Accounts Payable	Vision Government Solution, Inc.	\$13,200.00
06/30/2016	Open	Accounts Payable	Walter Frisch Construction	\$18,467.00
06/30/2016	Open	Accounts Payable	WATCHGUARD VIDEO	\$10,740.00
06/30/2016	Open	Accounts Payable	Waterford Printing Co.	\$1,134.50

06/30/2016 Open
 06/30/2016 Open

Accounts Payable	Watts-Giddins, Linda, M.	\$115.00
Accounts Payable	Xerox Corporation	\$508.93
327 Transactions		<u>\$725,422.37</u>

AP-5198 - Accounts Payable Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	326	\$725,265.77	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$156.60	\$0.00
Stopped	0	\$0.00	\$0.00
Total	327	\$725,422.37	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	326	\$725,265.77	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$156.60	\$0.00
Stopped	0	\$0.00	\$0.00
Total	327	\$725,422.37	\$0.00

Grand Totals:

Status	Count	Transaction Amount	Reconciled Amount
Open	326	\$725,265.77	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$156.60	\$0.00
Stopped	0	\$0.00	\$0.00
Total	327	\$725,422.37	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	326	\$725,265.77	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$156.60	\$0.00
Stopped	0	\$0.00	\$0.00
Total	327	\$725,422.37	\$0.00