

Northampton Co

Payment Register

From Payment Date: 3/1/2015 - To Payment Date: 3/31/2015

Date	Status	Reconciled / Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable						
03/16/2015	Open		Accounts Payable	Absolute Security Group, Inc.	\$84.00	
03/16/2015	Open		Accounts Payable	Adam Z LLC	\$1,150.00	
03/16/2015	Open		Accounts Payable	Allan Burns	\$46.20	
03/16/2015	Open		Accounts Payable	ALLPRO Professional Plumbing Service	\$175.00	
03/16/2015	Open		Accounts Payable	ANEC, Inc.	\$1,570.80	
03/16/2015	Open		Accounts Payable	Anne G. Sayers	\$18.00	
03/16/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51	
03/16/2015	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$40,815.54	
03/16/2015	Open		Accounts Payable	APCO International, Inc.	\$90.00	
03/16/2015	Open		Accounts Payable	AT&T Mobility	\$447.70	
03/16/2015	Open		Accounts Payable	Atlantic Communications, Inc.	\$165.00	
03/16/2015	Open		Accounts Payable	Best Uniforms	\$278.80	
03/16/2015	Open		Accounts Payable	Bev P. Leatherbury	\$609.36	
03/16/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$605.00	
03/16/2015	Open		Accounts Payable	C & J Building Maintenance	\$2,232.00	
03/16/2015	Open		Accounts Payable	Cape Charles Volunteer Fire Co	\$30,000.00	
03/16/2015	Open		Accounts Payable	CDW Government, Inc.	\$195.53	
03/16/2015	Open		Accounts Payable	Charles McSwain	\$854.00	
03/16/2015	Open		Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$30,000.00	
03/16/2015	Open		Accounts Payable	Chesapeake Bay Bridge & Tunnel	\$250.00	
03/16/2015	Open		Accounts Payable	Cindy Bradford	\$14.66	
03/16/2015	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,047.32	
03/16/2015	Open		Accounts Payable	Community Fire Co., Inc.	\$30,000.00	
03/16/2015	Open		Accounts Payable	Computer Projects of IL, Inc.	\$173.40	
03/16/2015	Open		Accounts Payable	County Administration Petty Cash Fund	\$24.27	
03/16/2015	Open		Accounts Payable	Crystal Simpson	\$50.00	
03/16/2015	Open		Accounts Payable	Delmarva Communications Partnership	\$750.00	
03/16/2015	Open		Accounts Payable	Diamond Medical Supply	\$80.30	

03/16/2015	Open	Accounts Payable	DMV	\$1,480.00
03/16/2015	Open	Accounts Payable	E-Z Pass Customer Service Center	\$170.00
03/16/2015	Open	Accounts Payable	Eastern Shore Coffee	\$16.45
03/16/2015	Open	Accounts Payable	Eastern Shore Community College	\$200.00
03/16/2015	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,535.00
03/16/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$193.32
03/16/2015	Open	Accounts Payable	Eastern Shore Public Library	\$31,223.00
03/16/2015	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$888.00
03/16/2015	Open	Accounts Payable	Eastville Hardware	\$382.20
03/16/2015	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$30,000.00
03/16/2015	Open	Accounts Payable	Elliott Automotive Supply	\$90.87
03/16/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
03/16/2015	Open	Accounts Payable	ESVA Chamber Of Commerce	\$290.00
03/16/2015	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$507.00
03/16/2015	Open	Accounts Payable	GALLS, LLC	\$246.44
03/16/2015	Open	Accounts Payable	George, Miles & Buhr, LLC	\$681.50
03/16/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$15,441.89
03/16/2015	Open	Accounts Payable	Henry Schein	\$28.00
03/16/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,697.31
03/16/2015	Open	Accounts Payable	Jackie Davis	\$52.21
03/16/2015	Open	Accounts Payable	Janice K. Williams	\$68.43
03/16/2015	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
03/16/2015	Open	Accounts Payable	Jennings Laboratories, Inc.	\$475.00
03/16/2015	Open	Accounts Payable	Joann Clark	\$177.04
03/16/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/16/2015	Open	Accounts Payable	Kerry Allison	\$242.06
03/16/2015	Open	Accounts Payable	Krista Kilmon	\$50.00
03/16/2015	Open	Accounts Payable	Language Services Associates	\$31.50
03/16/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$4,901.36
03/16/2015	Open	Accounts Payable	Laurel Chamberlain	\$42.18
03/16/2015	Open	Accounts Payable	LeCatos Interiors, Inc.	\$195.00
03/16/2015	Open	Accounts Payable	Leonard Spady Jr	\$270.68
03/16/2015	Open	Accounts Payable	Lisa Gibbons	\$50.00
03/16/2015	Open	Accounts Payable	M & W Printers, Inc.	\$289.87
03/16/2015	Open	Accounts Payable	Mark Heneghan	\$103.50
03/16/2015	Open	Accounts Payable	Marshall & Swift	\$339.95
03/16/2015	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$36.00

03/16/2015	Open	Accounts Payable	MCI COMM Service	\$96.54
03/16/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
03/16/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$170.75
03/16/2015	Open	Accounts Payable	Napa - Genuine Auto Parts	\$55.50
03/16/2015	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
03/16/2015	Open	Accounts Payable	Northampton County Chamber	\$550.00
03/16/2015	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/16/2015	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$30,000.00
03/16/2015	Open	Accounts Payable	OBCA	\$60.00
03/16/2015	Open	Accounts Payable	Office Depot	\$31.98
03/16/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,175.40
03/16/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
03/16/2015	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$662.00
03/16/2015	Open	Accounts Payable	Quill Corporation	\$919.99
03/16/2015	Open	Accounts Payable	Ralph Orzo	\$174.14
03/16/2015	Open	Accounts Payable	Right-Way Repairs	\$897.00
03/16/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$829.40
03/16/2015	Open	Accounts Payable	Ronald W. Rowe	\$107.42
03/16/2015	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$339.80
03/16/2015	Open	Accounts Payable	Schmidt Baking Company	\$583.55
03/16/2015	Open	Accounts Payable	Scott R. Chandler	\$639.35
03/16/2015	Open	Accounts Payable	Sean Shelley	\$112.70
03/16/2015	Open	Accounts Payable	Shore Saw & Mower	\$26.95
03/16/2015	Open	Accounts Payable	SHRM	\$190.00
03/16/2015	Open	Accounts Payable	Simpson's Tree Service, LLC	\$5,185.00
03/16/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,706.34
03/16/2015	Open	Accounts Payable	The Daily Times	\$212.10
03/16/2015	Open	Accounts Payable	The Reliable Corporation	\$255.44
03/16/2015	Open	Accounts Payable	Thiry Technology	\$12.00
03/16/2015	Open	Accounts Payable	Tittermary Auto	\$748.14
03/16/2015	Open	Accounts Payable	Town Police Supply	\$99.00
03/16/2015	Open	Accounts Payable	Townsend Garage, Inc.	\$682.63
03/16/2015	Open	Accounts Payable	Treasurer Of Virginia	\$5,450.00
03/16/2015	Open	Accounts Payable	Treasurer Of Virginia	\$30.00
03/16/2015	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
03/16/2015	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,339.00
03/16/2015	Open	Accounts Payable	Turner & Turner	\$300.00

03/16/2015	Open	Accounts Payable	USPS	\$432.21
03/16/2015	Open	Accounts Payable	Verizon	\$56.38
03/16/2015	Open	Accounts Payable	Verizon	\$207.49
03/16/2015	Open	Accounts Payable	Verizon	\$241.40
03/16/2015	Open	Accounts Payable	Verizon Online	\$78.99
03/16/2015	Open	Accounts Payable	Verizon Online	\$65.99
03/16/2015	Open	Accounts Payable	Virginia Association of Counties	\$26,024.50
03/16/2015	Open	Accounts Payable	Virginia Interactive, LLC	\$95.00
03/16/2015	Open	Accounts Payable	Waterford Printing Co.	\$446.97
03/16/2015	Open	Accounts Payable	webWise Site Design and Serivces	\$750.00
03/16/2015	Open	Accounts Payable	WHRO	\$100.00
03/16/2015	Open	Accounts Payable	Worldview Solutions, Inc.	\$1,975.00
03/16/2015	Open	Accounts Payable	Xerox Corporation	\$1,836.51
03/13/2015	Open	Accounts Payable	Internal Revenue Service	\$100.00
03/13/2015	Open	Accounts Payable	Jennifer Parker	\$46.15
03/13/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
03/13/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,922.72
03/13/2015	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
03/13/2015	Open	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
03/13/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
03/13/2015	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
03/13/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
03/13/2015	Open	Accounts Payable	United Way	\$24.17
03/13/2015	Open	Accounts Payable	AFLAC, Inc.	\$2,466.31
03/13/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$47,426.48
03/13/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
03/13/2015	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.44
03/13/2015	Open	Accounts Payable	Anthem Dental	\$3,539.27
03/13/2015	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,241.95
03/13/2015	Open	Accounts Payable	Continental American Insurance (Aflac-	\$338.36
03/13/2015	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
03/13/2015	Open	Accounts Payable	Minnesota Life-Cash Unit	\$488.96
03/13/2015	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,883.00
03/13/2015	Open	Accounts Payable	VACORP -Hybrid Only	\$132.85
03/24/2015	Open	Accounts Payable	Alice G Brady	\$60.00
03/24/2015	Open	Accounts Payable	Amy W. Bundick	\$30.00
03/24/2015	Open	Accounts Payable	Anthony David L Giannini	\$30.00

03/24/2015	Open	Accounts Payable	Brenda L Brady	\$60.00
03/24/2015	Open	Accounts Payable	Carol Sue Mapp	\$60.00
03/24/2015	Open	Accounts Payable	Daniel T Credle	\$30.00
03/24/2015	Open	Accounts Payable	Delpha W Savage	\$30.00
03/24/2015	Open	Accounts Payable	Denard C. Spady	\$30.00
03/24/2015	Open	Accounts Payable	Donna D Reason	\$30.00
03/24/2015	Open	Accounts Payable	Gregory W Jordan	\$30.00
03/24/2015	Open	Accounts Payable	Gwynn Coghill	\$30.00
03/24/2015	Open	Accounts Payable	Heather I Colson	\$60.00
03/24/2015	Open	Accounts Payable	John C Miller	\$30.00
03/24/2015	Open	Accounts Payable	John S McCready	\$30.00
03/24/2015	Open	Accounts Payable	Jonathan H Wehner	\$60.00
03/24/2015	Open	Accounts Payable	Juanita B. Godwin	\$30.00
03/24/2015	Open	Accounts Payable	Malinda M Dowling	\$60.00
03/24/2015	Open	Accounts Payable	Martin L. Burgess, Jr.	\$30.00
03/24/2015	Open	Accounts Payable	Mary Beth McManus	\$30.00
03/24/2015	Open	Accounts Payable	Mary J Christian	\$60.00
03/24/2015	Open	Accounts Payable	Robert B Thomas II	\$30.00
03/24/2015	Open	Accounts Payable	Ruth S Lemoyne	\$30.00
03/24/2015	Open	Accounts Payable	Shirley D Sample	\$30.00
03/24/2015	Open	Accounts Payable	Terrina S Treherne	\$30.00
03/24/2015	Open	Accounts Payable	William F Jones	\$60.00
03/27/2015	Open	Accounts Payable	Eastern Shore Rural Health	\$49.81
03/27/2015	Open	Accounts Payable	Internal Revenue Service	\$100.00
03/27/2015	Open	Accounts Payable	Jennifer Parker	\$46.15
03/27/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
03/27/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,922.72
03/27/2015	Open	Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$142.79
03/27/2015	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
03/27/2015	Open	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
03/27/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
03/27/2015	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
03/27/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
03/27/2015	Open	Accounts Payable	United Way	\$24.17
03/27/2015	Open	Accounts Payable	AFLAC, Inc.	\$2,466.31
03/27/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$47,104.24
03/27/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38

03/27/2015	Open		Accounts Payable	Anthem / Keycare PPO	\$2,406.44
03/27/2015	Open		Accounts Payable	Anthem Dental	\$3,520.19
03/27/2015	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,241.95
03/27/2015	Open		Accounts Payable	Continental American Insurance (Aflac-	\$338.36
03/27/2015	Open		Accounts Payable	Genworth Life Ins. Co.	\$19.63
03/27/2015	Open		Accounts Payable	Minnesota Life-Cash Unit	\$488.96
03/27/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,883.00
03/27/2015	Open		Accounts Payable	VACORP -Hybrid Only	\$148.72
03/30/2015	Open		Accounts Payable	Accomack-Northampton PDC	\$24,261.87
03/30/2015	Open		Accounts Payable	Adam Z LLC	\$341.38
03/30/2015	Open		Accounts Payable	Adam Ziegler	\$50.00
03/30/2015	Open		Accounts Payable	Advantage Medical	\$4.00
03/30/2015	Open		Accounts Payable	Airgas East, Inc.	\$358.72
03/30/2015	Open		Accounts Payable	ALLPRO Professional Plumbing Service	\$205.00
03/30/2015	Open		Accounts Payable	ANEC, Inc.	\$29,341.37
03/30/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51
03/30/2015	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$12,660.32
03/30/2015	Open		Accounts Payable	APCO International, Inc.	\$459.00
03/30/2015	Open		Accounts Payable	Artistic Impressions	\$1,070.15
03/30/2015	Open		Accounts Payable	AT&T, Inc.	\$269.65
03/30/2015	Open		Accounts Payable	Atlantic Communications, Inc.	\$12,524.89
03/30/2015	Voided	03/30/2015	Accounts Payable	Best Plumbing Specialties, Inc.	\$144.61
03/30/2015	Open		Accounts Payable	Best Uniforms	\$1,358.03
03/30/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00
03/30/2015	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$458.00
03/30/2015	Open		Accounts Payable	Canon Business Solutions, Inc.	\$1,633.58
03/30/2015	Open		Accounts Payable	Canon Financial Services,Inc.	\$480.47
03/30/2015	Open		Accounts Payable	Charles McSwain	\$124.00
03/30/2015	Open		Accounts Payable	Christina Murray	\$123.50
03/30/2015	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,658.79
03/30/2015	Open		Accounts Payable	Cornerstone Adminisystems	\$607.06
03/30/2015	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,149.45
03/30/2015	Open		Accounts Payable	Davis Disposal, Inc.	\$10,647.56
03/30/2015	Open		Accounts Payable	Dayspring Water	\$488.00
03/30/2015	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$300.00
03/30/2015	Open		Accounts Payable	DEMCO, Inc.	\$2,145.00
03/30/2015	Open		Accounts Payable	Diggs Bros.	\$147.00

03/30/2015	Open	Accounts Payable	Directv	\$112.33
03/30/2015	Open	Accounts Payable	East Coast Emergency Vehicles	\$128.24
03/30/2015	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,535.00
03/30/2015	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$600.00
03/30/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,206.75
03/30/2015	Open	Accounts Payable	Eastern Shore Repair Service	\$370.36
03/30/2015	Open	Accounts Payable	Eastern Shore Signs, LLC	\$221.39
03/30/2015	Open	Accounts Payable	Eastville Hardware	\$646.06
03/30/2015	Open	Accounts Payable	Elliott Automotive Supply	\$81.33
03/30/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$240.00
03/30/2015	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$192.50
03/30/2015	Open	Accounts Payable	G&K Services	\$320.36
03/30/2015	Open	Accounts Payable	Gately Communication Co.	\$810.00
03/30/2015	Open	Accounts Payable	George, Miles & Buhr, LLC	\$4,214.75
03/30/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$6,548.40
03/30/2015	Open	Accounts Payable	Hollye B. Carpenter	\$3,029.99
03/30/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,244.64
03/30/2015	Open	Accounts Payable	Interstate Batteries	\$19.50
03/30/2015	Open	Accounts Payable	Jackie Davis	\$26.45
03/30/2015	Open	Accounts Payable	James W. Elliott, Attorney	\$1,221.69
03/30/2015	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
03/30/2015	Open	Accounts Payable	Katherine H. Nunez	\$47.61
03/30/2015	Open	Accounts Payable	Krista Kilmon	\$67.01
03/30/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$6,431.14
03/30/2015	Open	Accounts Payable	M & W Printers, Inc.	\$479.72
03/30/2015	Open	Accounts Payable	Major Excavation	\$6,250.00
03/30/2015	Open	Accounts Payable	Marilyn T Thomas	\$87.76
03/30/2015	Open	Accounts Payable	Maryann B. Fitchett	\$159.42
03/30/2015	Open	Accounts Payable	MCI COMM Service	\$32.18
03/30/2015	Open	Accounts Payable	Napa - Genuine Auto Parts	\$98.98
03/30/2015	Open	Accounts Payable	Nataly A. Hernandez	\$80.00
03/30/2015	Open	Accounts Payable	Neopost USA, Inc.	\$40.80
03/30/2015	Open	Accounts Payable	Norma Hurst	\$75.90
03/30/2015	Open	Accounts Payable	Northampton County Chamber	\$110.00
03/30/2015	Open	Accounts Payable	Office Depot	\$63.42
03/30/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$351.80
03/30/2015	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$3,581.00

03/30/2015	Open	Accounts Payable	Quill Corporation	\$1,155.68
03/30/2015	Open	Accounts Payable	Ralph Orzo	\$335.80
03/30/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,276.24
03/30/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,199.75
03/30/2015	Open	Accounts Payable	Ronald W. Rowe	\$100.00
03/30/2015	Open	Accounts Payable	Schmidt Baking Company	\$368.20
03/30/2015	Open	Accounts Payable	Sharp Energy, Inc.	\$371.42
03/30/2015	Open	Accounts Payable	Star Transit	\$17,160.00
03/30/2015	Open	Accounts Payable	Sungard Public Sector, Inc	\$12,051.00
03/30/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
03/30/2015	Open	Accounts Payable	Terrence P. Flynn	\$38.42
03/30/2015	Open	Accounts Payable	The Reliable Corporation	\$212.23
03/30/2015	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
03/30/2015	Open	Accounts Payable	Timmons Group	\$1,454.85
03/30/2015	Open	Accounts Payable	Treasurer Of Virginia	\$807.20
03/30/2015	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$219.50
03/30/2015	Open	Accounts Payable	Treasurer, Accomack County	\$30,000.00
03/30/2015	Open	Accounts Payable	Tyson's Service, Inc.	\$329.91
03/30/2015	Open	Accounts Payable	USPS	\$544.38
03/30/2015	Open	Accounts Payable	Verizon	\$669.98
03/30/2015	Open	Accounts Payable	Verizon	\$384.52
03/30/2015	Open	Accounts Payable	Verizon	\$43.91
03/30/2015	Open	Accounts Payable	Verizon	\$1,449.37
03/30/2015	Open	Accounts Payable	Verizon	\$5,533.78
03/30/2015	Open	Accounts Payable	Verizon	\$3,828.81
03/30/2015	Open	Accounts Payable	Verizon	\$30.81
03/30/2015	Open	Accounts Payable	Verizon	\$27.31
03/30/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
03/30/2015	Open	Accounts Payable	Verizon Online	\$59.99
03/30/2015	Open	Accounts Payable	Verizon Online	\$103.99
03/30/2015	Open	Accounts Payable	Verizon Online	\$103.99
03/30/2015	Open	Accounts Payable	Verizon Online	\$39.99
03/30/2015	Open	Accounts Payable	Verizon Online	\$126.98
03/30/2015	Open	Accounts Payable	VerizonWireless	\$1,927.77
03/30/2015	Open	Accounts Payable	Vincent Erato	\$800.00
03/30/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,230.28
03/30/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$29,604.48

03/30/2015	Open	Accounts Payable	Waterford Printing Co.	\$755.63
03/30/2015	Open	Accounts Payable	William Power	\$3,418.00
03/30/2015	Open	Accounts Payable	Worldview Solutions, Inc.	\$4,000.00
03/30/2015	Open	Accounts Payable	Xerox Corporation	\$559.29
03/30/2015	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$103.94
Type Check Totals:			292 Transactions	<u>\$782,592.78</u>
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	291	\$782,448.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$144.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	292	\$782,592.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	291	\$782,448.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$144.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	292	\$782,592.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	291	\$782,448.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$144.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	292	\$782,592.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled
	Open	291	\$782,448.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$144.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	292	\$782,592.78	\$0.00