

Northampton Co
Payment Register

From Payment Date: 11/1/2015 - To Payment Date: 11/30/2015

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable					
11/06/2015	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
11/06/2015	Open		Accounts Payable	CISCO Systems Capital Corporation	\$55.55
11/06/2015	Open		Accounts Payable	Lendmark Financial Services, LLC	\$223.14
11/06/2015	Open		Accounts Payable	Maryland Child Support Account	\$240.39
11/06/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,297.00
11/06/2015	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,480.93
11/06/2015	Open		Accounts Payable	Riverside Health System	\$90.33
11/06/2015	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
11/06/2015	Open		Accounts Payable	Treasurer of Virginia-DHCD	\$9,409.50
11/06/2015	Open		Accounts Payable	Treasurer, Northampton County	\$141.67
11/06/2015	Open		Accounts Payable	U.S. Department of Education	\$60.15
11/06/2015	Open		Accounts Payable	AFLAC, Inc.	\$5,351.89
11/06/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$89,427.75
11/06/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98
11/06/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$26,296.14
11/06/2015	Open		Accounts Payable	Anthem / Keycare PPO	\$3,402.47
11/06/2015	Open		Accounts Payable	Anthem Dental	\$7,203.54
11/06/2015	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$10,893.93
11/06/2015	Open		Accounts Payable	Continental American Insurance (Aflac-	\$709.58
11/06/2015	Open		Accounts Payable	Genworth Life Ins. Co.	\$107.28
11/06/2015	Open		Accounts Payable	Minnesota Life-Cash Unit	\$789.44
11/06/2015	Open		Accounts Payable	VACORP	\$289.77
11/16/2015	Open		Accounts Payable	A.J. Ferebee	\$35.00
11/16/2015	Open		Accounts Payable	Absolute Security Group, Inc.	\$210.00
11/16/2015	Open		Accounts Payable	Accomack-Northampton PDC	\$22,951.57
11/16/2015	Open		Accounts Payable	Accomack-Northampton TDC	\$3,352.00
11/16/2015	Open		Accounts Payable	Adam Z LLC	\$1,043.28
11/16/2015	Open		Accounts Payable	ADCO Signs, Inc.	\$250.00
11/16/2015	Open		Accounts Payable	Airgas East, Inc.	\$421.25

11/16/2015	Open	Accounts Payable	American Legal Publishing Corp	\$285.35
11/16/2015	Open	Accounts Payable	ANEC, Inc.	\$613.69
11/16/2015	Open	Accounts Payable	APCO International, Inc.	\$845.30
11/16/2015	Open	Accounts Payable	Artistic Impressions	\$917.50
11/16/2015	Open	Accounts Payable	AT&T Mobility	\$388.28
11/16/2015	Open	Accounts Payable	Bailey, Kathy, T.	\$125.00
11/16/2015	Open	Accounts Payable	Ben Byrd, Jr.	\$46.50
11/16/2015	Open	Accounts Payable	Best Uniforms	\$435.78
11/16/2015	Open	Accounts Payable	Betty Bibbins	\$125.00
11/16/2015	Open	Accounts Payable	Beverly Stetar	\$125.00
11/16/2015	Open	Accounts Payable	BFPE International, Inc.	\$280.50
11/16/2015	Open	Accounts Payable	Bob Barker Co.	\$120.95
11/16/2015	Open	Accounts Payable	Bound Tree Medical, LLC	\$227.06
11/16/2015	Open	Accounts Payable	Brown-Upshur, Pamela	\$154.89
11/16/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$605.00
11/16/2015	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,305.30
11/16/2015	Open	Accounts Payable	Bursar's Office	\$9,585.92
11/16/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,731.97
11/16/2015	Open	Accounts Payable	Canon Financial Services,Inc.	\$27.07
11/16/2015	Open	Accounts Payable	Carey, Mary	\$115.00
11/16/2015	Open	Accounts Payable	CFG Community Bank	\$26,570.49
11/16/2015	Open	Accounts Payable	Cheriton Automotive, LLC	\$64.44
11/16/2015	Open	Accounts Payable	CHERITON UNITED METHODIST	\$200.00
11/16/2015	Open	Accounts Payable	Cheryl Lawson	\$115.00
11/16/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$824.59
11/16/2015	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
11/16/2015	Open	Accounts Payable	Computer Projects of IL, Inc.	\$346.80
11/16/2015	Open	Accounts Payable	Cornerstone Adminisystems	\$833.57
11/16/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$150.00
11/16/2015	Open	Accounts Payable	Crystal Simpson	\$120.60
11/16/2015	Open	Accounts Payable	Daphne Horner	\$115.00
11/16/2015	Open	Accounts Payable	Dayspring Water	\$162.75
11/16/2015	Open	Accounts Payable	Deborah Belote	\$115.00
11/16/2015	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
11/16/2015	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$675.00
11/16/2015	Open	Accounts Payable	Diggs Bros.	\$50.00
11/16/2015	Open	Accounts Payable	Dixon Leatherbury	\$50.00

11/16/2015	Open		Accounts Payable	DMV	\$1,440.00
11/16/2015	Open		Accounts Payable	Donald E. Kellam Jr	\$55.70
11/16/2015	Open		Accounts Payable	Donald L. Hart, Jr.	\$47.08
11/16/2015	Open		Accounts Payable	E-Z Pass Customer Service Center	\$157.00
11/16/2015	Open		Accounts Payable	E.D.Supply Co., Inc.	\$67.45
11/16/2015	Open		Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$1,113.41
11/16/2015	Open		Accounts Payable	Eastern Shore Coffee	\$157.39
11/16/2015	Open		Accounts Payable	Eastern Shore Landscape Management,	\$200.00
11/16/2015	Open		Accounts Payable	Eastern Shore Master Gardeners	\$1,000.00
11/16/2015	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$2,780.00
11/16/2015	Open		Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
11/16/2015	Open		Accounts Payable	Eastern Shore Printers Inc	\$414.67
11/16/2015	Open		Accounts Payable	Eastern Shore Signs, LLC	\$119.42
11/16/2015	Open		Accounts Payable	eCore Software, Inc.	\$245.00
11/16/2015	Open		Accounts Payable	Elizabeth A. Borowicz	\$115.00
11/16/2015	Open		Accounts Payable	Elliott Automotive Supply	\$258.40
11/16/2015	Open		Accounts Payable	EnviroCompliance Laboratories	\$360.00
11/16/2015	Open		Accounts Payable	Fedex	\$65.04
11/16/2015	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$497.10
11/16/2015	Open		Accounts Payable	Francis Cullen	\$125.00
11/16/2015	Open		Accounts Payable	Franco Nocera	\$115.00
11/16/2015	Open		Accounts Payable	Frank J. Borowicz	\$115.00
11/16/2015	Open		Accounts Payable	G&K Services	\$402.76
11/16/2015	Open		Accounts Payable	Garage Door Enterprises, LLC	\$562.50
11/16/2015	Open		Accounts Payable	H. W. Drummond, Inc.	\$332.45
11/16/2015	Open		Accounts Payable	Henry Schein	\$109.35
11/16/2015	Open		Accounts Payable	Hollye B. Carpenter	\$72.83
11/16/2015	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,671.87
11/16/2015	Open		Accounts Payable	Imler, Connie Ilene	\$115.00
11/16/2015	Open		Accounts Payable	Interstate Batteries	\$33.32
11/16/2015	Open		Accounts Payable	Intoximeters, Inc.	\$630.00
11/16/2015	Voided	12/28/2015	Accounts Payable	Ivan M. Turner	\$50.00
11/16/2015	Open		Accounts Payable	Jacqueline C. Chatmon	\$231.05
11/16/2015	Open		Accounts Payable	Janice K. Williams	\$278.65
11/16/2015	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
11/16/2015	Open		Accounts Payable	Jo'Anne Spady	\$125.00
11/16/2015	Open		Accounts Payable	Joann Clark	\$129.04

11/16/2015	Open	Accounts Payable	Joanne H. Fitchett	\$168.97
11/16/2015	Open	Accounts Payable	John C. Pavlik	\$156.40
11/16/2015	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
11/16/2015	Open	Accounts Payable	Joseph Mysko, Jr.	\$115.00
11/16/2015	Open	Accounts Payable	Judith L. Meade	\$115.00
11/16/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
11/16/2015	Open	Accounts Payable	Katherine H. Nunez	\$35.00
11/16/2015	Open	Accounts Payable	Kay N. Downing	\$165.00
11/16/2015	Open	Accounts Payable	Kenneth H. Sutton	\$174.15
11/16/2015	Open	Accounts Payable	Kris Tucker	\$2,951.57
11/16/2015	Open	Accounts Payable	Krista Kilmon	\$50.00
11/16/2015	Open	Accounts Payable	Kustom Signals, Inc.	\$2,499.00
11/16/2015	Open	Accounts Payable	Language Services Associates	\$76.50
11/16/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$4,164.46
11/16/2015	Open	Accounts Payable	Laurence J. Trala	\$61.45
11/16/2015	Open	Accounts Payable	LeCatos Interiors, Inc.	\$1,597.00
11/16/2015	Open	Accounts Payable	Leonard Spady Jr	\$278.18
11/16/2015	Open	Accounts Payable	Levin Smith James, Jr.	\$200.60
11/16/2015	Open	Accounts Payable	Linda Chaplin	\$115.00
11/16/2015	Open	Accounts Payable	Lisa Gibbons	\$50.00
11/16/2015	Open	Accounts Payable	M & W Printers, Inc.	\$458.06
11/16/2015	Open	Accounts Payable	Margaret Van Clief	\$125.00
11/16/2015	Open	Accounts Payable	Mark F. Freeze	\$50.00
11/16/2015	Open	Accounts Payable	Mark Heneghan	\$34.50
11/16/2015	Open	Accounts Payable	MCI COMM Service	\$32.14
11/16/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
11/16/2015	Open	Accounts Payable	Michael Truzerls	\$115.00
11/16/2015	Open	Accounts Payable	Michael Ward	\$50.00
11/16/2015	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$750.00
11/16/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$231.00
11/16/2015	Open	Accounts Payable	N.A.D.A. Appraisal Guides	\$185.00
11/16/2015	Open	Accounts Payable	Neopost USA, Inc.	\$40.79
11/16/2015	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
11/16/2015	Open	Accounts Payable	Northampton County Health Dept	\$96,262.25
11/16/2015	Open	Accounts Payable	Northampton County Public Schools	\$22,440.01
11/16/2015	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
11/16/2015	Open	Accounts Payable	Nottingham, Tamika, W.	\$115.00

11/16/2015	Open	Accounts Payable	Nuckols, Bettie, B.	\$115.00
11/16/2015	Open	Accounts Payable	Office Depot	\$217.10
11/16/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$564.62
11/16/2015	Open	Accounts Payable	Parker's Tire & Service	\$108.86
11/16/2015	Open	Accounts Payable	Penn Care, Inc.	\$381.75
11/16/2015	Open	Accounts Payable	PEP-UP, INC.	\$299.42
11/16/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
11/16/2015	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
11/16/2015	Open	Accounts Payable	Quill Corporation	\$1,999.66
11/16/2015	Open	Accounts Payable	R K Chevrolet, Inc.	\$35,982.00
11/16/2015	Open	Accounts Payable	Ralph Orzo	\$129.04
11/16/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$54.25
11/16/2015	Open	Accounts Payable	Retina Systems, Inc.	\$216.40
11/16/2015	Open	Accounts Payable	Right-Way Repairs	\$326.00
11/16/2015	Open	Accounts Payable	Robert Church	\$115.00
11/16/2015	Open	Accounts Payable	Robert Toner	\$115.00
11/16/2015	Open	Accounts Payable	Ron Wolff	\$35.00
11/16/2015	Open	Accounts Payable	Ronnie Lescalette	\$300.00
11/16/2015	Open	Accounts Payable	RR Donnelley Co.	\$76.75
11/16/2015	Open	Accounts Payable	Sally Y. Richardson	\$115.00
11/16/2015	Open	Accounts Payable	Sandra K. Savage	\$1,500.00
11/16/2015	Open	Accounts Payable	Schmidt Baking Company	\$336.70
11/16/2015	Open	Accounts Payable	Select Advantage	\$250.00
11/16/2015	Open	Accounts Payable	Sharp Energy, Inc.	\$64.74
11/16/2015	Open	Accounts Payable	Shore Saw & Mower	\$255.92
11/16/2015	Open	Accounts Payable	Shred-it-Norfolk	\$68.77
11/16/2015	Open	Accounts Payable	Snyder, Ann	\$187.38
11/16/2015	Open	Accounts Payable	Staples Advantage	\$1,376.78
11/16/2015	Open	Accounts Payable	Steven Miner	\$35.00
11/16/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$8,696.89
11/16/2015	Open	Accounts Payable	Susan A. Moyers	\$115.00
11/16/2015	Open	Accounts Payable	Sylvia Stanley	\$50.00
11/16/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
11/16/2015	Open	Accounts Payable	Tamsey Ellis	\$115.00
11/16/2015	Open	Accounts Payable	TASER International	\$1,928.63
11/16/2015	Open	Accounts Payable	Terrence P. Flynn	\$163.47
11/16/2015	Open	Accounts Payable	The Daily Times	\$10,065.81

11/16/2015	Open	Accounts Payable	Townsend Garage, Inc.	\$407.28
11/16/2015	Open	Accounts Payable	Traci Johnson	\$68.00
11/16/2015	Open	Accounts Payable	Track Group	\$237.50
11/16/2015	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$78.54
11/16/2015	Open	Accounts Payable	Treasurer, Accomack County	\$1,487.16
11/16/2015	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$170.80
11/16/2015	Open	Accounts Payable	Tress Parks	\$115.00
11/16/2015	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
11/16/2015	Open	Accounts Payable	Turner & Turner	\$300.00
11/16/2015	Open	Accounts Payable	Ursula Deitch	\$199.80
11/16/2015	Open	Accounts Payable	USPS	\$624.14
11/16/2015	Open	Accounts Payable	Verizon Online	\$59.99
11/16/2015	Open	Accounts Payable	Verizon Online	\$65.99
11/16/2015	Open	Accounts Payable	Verizon Online	\$78.99
11/16/2015	Open	Accounts Payable	VerizonWireless	\$1,696.40
11/16/2015	Open	Accounts Payable	Virginia Information Technologies	\$227.37
11/16/2015	Open	Accounts Payable	Waterford Printing Co.	\$440.93
11/16/2015	Open	Accounts Payable	Watts-Giddins, Linda, M.	\$115.00
11/16/2015	Open	Accounts Payable	WHRO	\$100.00
11/16/2015	Open	Accounts Payable	William Decker	\$150.00
11/16/2015	Open	Accounts Payable	William L. Mariner	\$72.95
11/16/2015	Open	Accounts Payable	Wood , Mary	\$115.00
11/16/2015	Open	Accounts Payable	Xerox Corporation	\$1,279.61
11/20/2015	Open	Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
11/20/2015	Open	Accounts Payable	C & F Finance Co.	\$249.91
11/20/2015	Open	Accounts Payable	Lendmark Financial Services, LLC	\$288.46
11/20/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
11/20/2015	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,297.00
11/20/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,480.93
11/20/2015	Open	Accounts Payable	Riverside Health System	\$170.77
11/20/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
11/20/2015	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
11/20/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
11/20/2015	Open	Accounts Payable	United Way	\$40.00
11/30/2015	Open	Accounts Payable	Accomack-Northampton PDC	\$650.00
11/30/2015	Open	Accounts Payable	Adam Z LLC	\$160.00
11/30/2015	Open	Accounts Payable	ANEC, Inc.	\$24,035.90

11/30/2015	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$5,416.77
11/30/2015	Open	Accounts Payable	APCO International, Inc.	\$95.00
11/30/2015	Open	Accounts Payable	AT&T, Inc.	\$77.35
11/30/2015	Open	Accounts Payable	Atlantic Communications, Inc.	\$3,037.02
11/30/2015	Open	Accounts Payable	Atlantic Election Services Inc	\$2,316.00
11/30/2015	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$72.46
11/30/2015	Open	Accounts Payable	Best Uniforms	\$724.07
11/30/2015	Open	Accounts Payable	Big Wood Electric & Generators	\$12,875.00
11/30/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
11/30/2015	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$780.00
11/30/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$131.35
11/30/2015	Open	Accounts Payable	Canon Financial Services,Inc.	\$322.87
11/30/2015	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,068.55
11/30/2015	Open	Accounts Payable	CDW Government,Inc.	\$1,048.71
11/30/2015	Open	Accounts Payable	Cecil Watts, Jr.	\$30.00
11/30/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$126.00
11/30/2015	Open	Accounts Payable	Crop Production Services	\$99.52
11/30/2015	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$515.26
11/30/2015	Open	Accounts Payable	Davis Disposal, Inc.	\$16,012.56
11/30/2015	Open	Accounts Payable	Davishar Plumbing, Inc	\$361.20
11/30/2015	Open	Accounts Payable	Dayspring Water	\$229.25
11/30/2015	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$1,083.32
11/30/2015	Open	Accounts Payable	Diamond Medical Supply	\$427.58
11/30/2015	Open	Accounts Payable	Diggs Bros.	\$25.00
11/30/2015	Open	Accounts Payable	Donald E. Kellam Jr	\$72.95
11/30/2015	Open	Accounts Payable	E.D.Supply Co., Inc.	\$611.69
11/30/2015	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$300.00
11/30/2015	Open	Accounts Payable	Eastern Shore Coffee	\$15.00
11/30/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$184.28
11/30/2015	Open	Accounts Payable	Edward M. Robbins	\$30.00
11/30/2015	Open	Accounts Payable	Elisabeth O. Caison	\$30.00
11/30/2015	Open	Accounts Payable	Elliott Automotive Supply	\$315.74
11/30/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$300.00
11/30/2015	Open	Accounts Payable	Exmore Diner, Inc.	\$400.00
11/30/2015	Open	Accounts Payable	Gately Communication Co.	\$398.76
11/30/2015	Open	Accounts Payable	Gempler's Inc	\$463.75
11/30/2015	Open	Accounts Payable	George T. Sharp	\$30.00

11/30/2015	Open	Accounts Payable	George, Miles & Buhr, LLC	\$2,188.25
11/30/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$572.81
11/30/2015	Open	Accounts Payable	Harris Gas Service, L.L.C.	\$1,000.00
11/30/2015	Open	Accounts Payable	Henry Schein	\$38.00
11/30/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,274.23
11/30/2015	Open	Accounts Payable	Jackie Davis	\$178.14
11/30/2015	Open	Accounts Payable	James W. Elliott, Attorney	\$2,166.00
11/30/2015	Open	Accounts Payable	Jeffrey Flournoy	\$227.25
11/30/2015	Open	Accounts Payable	John Andrzejewski	\$35.00
11/30/2015	Open	Accounts Payable	Language Services Associates	\$70.95
11/30/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$2,299.75
11/30/2015	Open	Accounts Payable	Larry LeMond	\$951.57
11/30/2015	Open	Accounts Payable	Laura Jenrette	\$132.33
11/30/2015	Open	Accounts Payable	Liz Leckel	\$449.97
11/30/2015	Open	Accounts Payable	Lynnhaven Dive Center	\$214.26
11/30/2015	Open	Accounts Payable	New World Systems	\$10,785.00
11/30/2015	Open	Accounts Payable	Northampton Lumber Co.	\$14.22
11/30/2015	Open	Accounts Payable	Office Depot	\$246.38
11/30/2015	Open	Accounts Payable	Oliver H. Bennett	\$409.13
11/30/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$405.10
11/30/2015	Open	Accounts Payable	Oriental Trading Co., Inc.	\$110.54
11/30/2015	Open	Accounts Payable	Parker's Tire & Service	\$173.26
11/30/2015	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$119.90
11/30/2015	Open	Accounts Payable	Patricia Furniss	\$365.00
11/30/2015	Open	Accounts Payable	PEP-UP, INC.	\$540.01
11/30/2015	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$776.52
11/30/2015	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
11/30/2015	Open	Accounts Payable	Quill Corporation	\$2,292.16
11/30/2015	Open	Accounts Payable	Richard A. Ward	\$30.00
11/30/2015	Open	Accounts Payable	Ronald W. Rowe	\$100.00
11/30/2015	Open	Accounts Payable	Safety Vision	\$7,229.30
11/30/2015	Open	Accounts Payable	Schmidt Baking Company	\$217.60
11/30/2015	Open	Accounts Payable	Scott R. Chandler	\$591.89
11/30/2015	Open	Accounts Payable	Sharp Energy, Inc.	\$441.45
11/30/2015	Open	Accounts Payable	Staples Advantage	\$147.02
11/30/2015	Open	Accounts Payable	Sting-Ray's Catering	\$458.50
11/30/2015	Open	Accounts Payable	SunGard Public Sector Users' Group	\$195.00

11/30/2015	Open	Accounts Payable	Tankard, Charles D.	\$30.00
11/30/2015	Open	Accounts Payable	The Daily Times	\$474.00
11/30/2015	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
11/30/2015	Open	Accounts Payable	Town Of Cape Charles	\$25,159.00
11/30/2015	Open	Accounts Payable	Townsend Garage, Inc.	\$1,317.50
11/30/2015	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$348.50
11/30/2015	Open	Accounts Payable	Treasurer, Accomack County	\$9,420.98
11/30/2015	Open	Accounts Payable	USPS	\$457.31
11/30/2015	Open	Accounts Payable	Verizon	\$5,554.04
11/30/2015	Open	Accounts Payable	Verizon	\$297.59
11/30/2015	Open	Accounts Payable	Verizon	\$663.46
11/30/2015	Open	Accounts Payable	Verizon	\$43.28
11/30/2015	Open	Accounts Payable	Verizon	\$1,195.69
11/30/2015	Open	Accounts Payable	Verizon	\$3,785.68
11/30/2015	Open	Accounts Payable	Verizon	\$77.51
11/30/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
11/30/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,277.92
11/30/2015	Open	Accounts Payable	VUPS	\$1.05
11/30/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$47,558.18
11/30/2015	Open	Accounts Payable	Waterford Printing Co.	\$646.77
11/30/2015	Open	Accounts Payable	Xerox Corporation	\$319.77
11/30/2015	Open	Accounts Payable	Xybiz Systems Inc.	\$208.52
Type Check Totals:				
AP-5198 - Accounts Payable Totals				
			310 Transactions	<u>\$711,458.90</u>

Checks	Status	Count	Transaction Amount
	Open	309	\$711,408.90
	Voided	1	\$50.00
	Stopped	0	\$0.00
	Total	310	<u>\$711,458.90</u>

All	Status	Count	Transaction Amount
	Open	309	\$711,408.90
	Voided	1	\$50.00
	Stopped	0	\$0.00
	Total	310	<u>\$711,458.90</u>

US Bank - US Bank-2012 Transfer Funds

11/20/2015 Open

Accounts Payable

Wescoat, John W.

\$81,445.44

Type Check Totals:

1 Transactions

\$81,445.44

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount
	Open	1	\$81,445.44
	Voided	0	\$0.00
	Stopped	0	\$0.00
	Total	1	\$81,445.44

All	Status	Count	Transaction Amount
	Open	1	\$81,445.44
	Voided	0	\$0.00
	Stopped	0	\$0.00
	Total	1	\$81,445.44

Grand Totals:

Checks	Status	Count	Transaction Amount	F
	Open	310	\$792,854.34	
	Voided	1	\$50.00	
	Stopped	0	\$0.00	
	Total	311	\$792,904.34	

All	Status	Count	Transaction Amount	F
	Open	310	\$792,854.34	
	Voided	1	\$50.00	
	Stopped	0	\$0.00	
	Total	311	\$792,904.34	

**Reconciled
Amount**

Reconciled Amount

\$0.00

\$0.00

\$0.00

\$0.00

Reconciled Amount

\$0.00

\$0.00

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Reconciled Amount
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