

Northampton Co
Payment Register

From Payment Date: 10/1/2016 - To Payment Date: 10/31/2016

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable					
10/07/2016	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
10/07/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$31.86
10/07/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39
10/07/2016	Open		Accounts Payable	Meyers & Tabakin	\$138.46
10/07/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,188.00
10/07/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,665.81
10/07/2016	Open		Accounts Payable	Peninsula Regional Medical Center	\$185.00
10/07/2016	Open		Accounts Payable	Stanley's Home Furnishings	\$132.57
10/07/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$75.00
10/07/2016	Open		Accounts Payable	Treasurer, Northampton County	\$62.50
10/07/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15
10/07/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00
10/14/2016	Open		Accounts Payable	A.J. Ferebee	\$35.00
10/14/2016	Open		Accounts Payable	Accomack-Northampton TDC	\$3,352.00
10/14/2016	Open		Accounts Payable	Adam Z LLC	\$50.00
10/14/2016	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
10/14/2016	Open		Accounts Payable	Airgas East, Inc.	\$254.59
10/14/2016	Open		Accounts Payable	American Legal Publishing Corp	\$931.05
10/14/2016	Open		Accounts Payable	ANEC, Inc.	\$732.00
10/14/2016	Open		Accounts Payable	Anne G. Sayers	\$50.00
10/14/2016	Open		Accounts Payable	Applied Digital Solutions, Inc.	\$5,639.41
10/14/2016	Open		Accounts Payable	Artistic Impressions	\$859.30
10/14/2016	Open		Accounts Payable	AT&T Mobility	\$354.58
10/14/2016	Open		Accounts Payable	Atlantic Communications, Inc.	\$2,035.34
10/14/2016	Open		Accounts Payable	Ben Byrd, Jr.	\$63.08
10/14/2016	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,320.00
10/14/2016	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$267.45
10/14/2016	Open		Accounts Payable	C.D. Marsh	\$10.00

10/14/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,078.04
10/14/2016	Open	Accounts Payable	Carepac Pharmacy	\$291.48
10/14/2016	Open	Accounts Payable	Chris Marshall	\$25.00
10/14/2016	Open	Accounts Payable	Citizens for Central Park	\$555.61
10/14/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$3,419.46
10/14/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$486.75
10/14/2016	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$92.50
10/14/2016	Open	Accounts Payable	Crop Production Services	\$119.48
10/14/2016	Open	Accounts Payable	Crystal Simpson	\$82.40
10/14/2016	Open	Accounts Payable	Cynthia Bradford	\$17.01
10/14/2016	Open	Accounts Payable	David Miller Boyd	\$25.00
10/14/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$23,757.56
10/14/2016	Open	Accounts Payable	Dayspring Water	\$338.53
10/14/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
10/14/2016	Open	Accounts Payable	Devin M. Caldwell	\$636.63
10/14/2016	Open	Accounts Payable	Diggs Bros.	\$40.00
10/14/2016	Open	Accounts Payable	DMV	\$1,660.00
10/14/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$51.20
10/14/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$58.76
10/14/2016	Open	Accounts Payable	Dreisbach, Mary	\$1,009.40
10/14/2016	Open	Accounts Payable	Duer, Robert, G	\$51.20
10/14/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$173.30
10/14/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$19.00
10/14/2016	Open	Accounts Payable	East Coast Emergency Vehicles	\$631.51
10/14/2016	Open	Accounts Payable	Eastern Shore Coffee	\$31.45
10/14/2016	Open	Accounts Payable	Eastern Shore Community College	\$10,361.50
10/14/2016	Open	Accounts Payable	Eastern Shore Community Services	\$204.71
10/14/2016	Open	Accounts Payable	Eastern Shore Health District	\$96,262.25
10/14/2016	Open	Accounts Payable	Eastern Shore News	\$2,704.00
10/14/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$444.36
10/14/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$289.85
10/14/2016	Open	Accounts Payable	Eastern Shore Public Library	\$31,889.75
10/14/2016	Open	Accounts Payable	eCore Software, Inc.	\$280.00
10/14/2016	Open	Accounts Payable	Elliott Automotive Supply	\$132.78
10/14/2016	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$515.00
10/14/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
10/14/2016	Open	Accounts Payable	Exmore Outlet Center	\$738.17

10/14/2016	Open	Accounts Payable	Floral Express & Gifts	\$45.00
10/14/2016	Open	Accounts Payable	Gately Communication Co.	\$1,925.90
10/14/2016	Open	Accounts Payable	Gempler's Inc	\$71.70
10/14/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$389.70
10/14/2016	Open	Accounts Payable	Heritage-Crystal Clean, LLC	\$356.50
10/14/2016	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
10/14/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,994.66
10/14/2016	Open	Accounts Payable	Janice K. Williams	\$49.68
10/14/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
10/14/2016	Open	Accounts Payable	Joann Clark	\$129.04
10/14/2016	Open	Accounts Payable	John Andrzejewski	\$35.00
10/14/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
10/14/2016	Open	Accounts Payable	Kabler, David	\$25.00
10/14/2016	Open	Accounts Payable	Katherine H. Nunez	\$2,100.00
10/14/2016	Open	Accounts Payable	Katherine R. Latham	\$25.00
10/14/2016	Open	Accounts Payable	Language Services Associates	\$7.50
10/14/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$5,156.75
10/14/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
10/14/2016	Open	Accounts Payable	Marcia S. Mink	\$17.62
10/14/2016	Open	Accounts Payable	Mary Kelley Lewis	\$193.67
10/14/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$581.22
10/14/2016	Open	Accounts Payable	MCI COMM Service	\$32.84
10/14/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
10/14/2016	Open	Accounts Payable	Michael Bagwell	\$54.00
10/14/2016	Open	Accounts Payable	Midway Toyota, Inc.	\$196.15
10/14/2016	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$611.00
10/14/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$681.25
10/14/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
10/14/2016	Open	Accounts Payable	Northampton County Farm Bureau	\$40.00
10/14/2016	Open	Accounts Payable	Northampton County Public Schools	\$4,748.49
10/14/2016	Open	Accounts Payable	Northampton Lumber Co.	\$1,635.40
10/14/2016	Open	Accounts Payable	Office Depot	\$223.92
10/14/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,131.64
10/14/2016	Open	Accounts Payable	Parker's Tire & Service	\$20.00
10/14/2016	Open	Accounts Payable	Penn Care, Inc.	\$107.94
10/14/2016	Open	Accounts Payable	PEP-UP, INC.	\$331.00
10/14/2016	Open	Accounts Payable	Postmaster	\$66.00

10/14/2016	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$603.75
10/14/2016	Open	Accounts Payable	Quill Corporation	\$2,986.74
10/14/2016	Open	Accounts Payable	R. E. Michel Company, Inc.	\$636.40
10/14/2016	Open	Accounts Payable	Ralph Orzo	\$258.08
10/14/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$45.28
10/14/2016	Open	Accounts Payable	Ron Wolff	\$86.30
10/14/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
10/14/2016	Open	Accounts Payable	Ronnie Lescallete	\$450.00
10/14/2016	Open	Accounts Payable	Schindler Elevator Corporation	\$7,664.46
10/14/2016	Open	Accounts Payable	Schmidt Baking Company	\$350.20
10/14/2016	Open	Accounts Payable	Scott R. Chandler	\$600.00
10/14/2016	Open	Accounts Payable	Sharp Energy, Inc.	\$45.02
10/14/2016	Open	Accounts Payable	Sharp Impact	\$210.00
10/14/2016	Open	Accounts Payable	Shore Distributors, Inc.	\$94.80
10/14/2016	Open	Accounts Payable	Southeastern Emergency Equipment	\$181.15
10/14/2016	Open	Accounts Payable	SRE Enterprises, Inc.	\$1,880.00
10/14/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,693.14
10/14/2016	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,045.00
10/14/2016	Open	Accounts Payable	Timmons Group	\$910.50
10/14/2016	Open	Accounts Payable	Tittermary Auto	\$48.00
10/14/2016	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
10/14/2016	Open	Accounts Payable	Treasurer, City Of Norfolk	\$2,781.00
10/14/2016	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$92.40
10/14/2016	Open	Accounts Payable	Treasurer, Northampton County	\$280.00
10/14/2016	Open	Accounts Payable	Turner & Turner	\$300.00
10/14/2016	Open	Accounts Payable	Tyler Business Forms	\$249.38
10/14/2016	Open	Accounts Payable	USABlueBook	\$1,788.41
10/14/2016	Open	Accounts Payable	USPS	\$1,882.56
10/14/2016	Open	Accounts Payable	VAAO	\$175.00
10/14/2016	Open	Accounts Payable	Verizon	\$43.90
10/14/2016	Open	Accounts Payable	Verizon	\$274.05
10/14/2016	Open	Accounts Payable	Verizon	\$697.69
10/14/2016	Open	Accounts Payable	Verizon	\$4,751.12
10/14/2016	Open	Accounts Payable	Verizon	\$81.87
10/14/2016	Open	Accounts Payable	Verizon Online	\$83.99
10/14/2016	Open	Accounts Payable	Verizon Online	\$64.99
10/14/2016	Open	Accounts Payable	Verizon Wireless	\$228.22

10/14/2016	Open	Accounts Payable	VerizonWireless	\$1,797.57	
10/14/2016	Open	Accounts Payable	Virginia Information Technologies	\$194.15	
10/14/2016	Open	Accounts Payable	Virginia Sheriffs' Assoc.	\$3,036.00	
10/14/2016	Open	Accounts Payable	VUPS	\$3.15	
10/14/2016	Open	Accounts Payable	Waterford Printing Co.	\$416.50	
10/14/2016	Open	Accounts Payable	WESR-FM	\$105.00	
10/14/2016	Open	Accounts Payable	William C. Nottingham	\$32.40	
10/14/2016	Open	Accounts Payable	Xerox Corporation	\$1,942.62	
10/21/2016	Open	Accounts Payable	C & F Finance Co.	\$195.11	
10/21/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39	
10/21/2016	Open	Accounts Payable	Meyers & Tabakin	\$138.46	
10/21/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,288.00	
10/21/2016	Open	Accounts Payable	Neopost USA, Inc.	\$774.20	
10/21/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,665.81	
10/21/2016	Open	Accounts Payable	Peninsula Regional Medical Center	\$185.00	
10/21/2016	Open	Accounts Payable	Stanley's Home Furnishings	\$132.57	
10/21/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$2,875.68	
10/21/2016	Open	Accounts Payable	Treasurer, Northampton County	\$62.50	
10/21/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15	
10/21/2016	Open	Accounts Payable	United Way	\$115.40	
10/21/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00	
10/20/2016	Open	Accounts Payable	AFLAC, Inc.	\$5,022.95	
10/20/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$87,727.14	
10/20/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$27,198.42	
10/20/2016	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$16,191.92	
10/20/2016	Open	Accounts Payable	Continental American Insurance (Aflac-	\$630.58	
10/20/2016	Open	Accounts Payable	Genworth Life Ins. Co.	\$76.80	
10/20/2016	Open	Accounts Payable	Minnesota Life-Cash Unit	\$807.49	
10/20/2016	Open	Accounts Payable	VACORP	\$378.25	
10/31/2016	Voided	11/04/2016	Accounts Payable	4 Shore Sound & Security	\$94.60
10/31/2016	Open	Accounts Payable	Accomack-Northampton PDC	\$12,600.75	
10/31/2016	Open	Accounts Payable	Adam Z LLC	\$590.43	
10/31/2016	Open	Accounts Payable	Airgas East, Inc.	\$193.78	
10/31/2016	Open	Accounts Payable	Alan Gladden	\$250.00	
10/31/2016	Open	Accounts Payable	American Contracting	\$2,825.00	
10/31/2016	Open	Accounts Payable	ANEC, Inc.	\$25,150.45	
10/31/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$5,748.39	

10/31/2016	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32
10/31/2016	Open	Accounts Payable	APCO International, Inc.	\$548.00
10/31/2016	Open	Accounts Payable	AT&T, Inc.	\$220.44
10/31/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$39.86
10/31/2016	Open	Accounts Payable	BMS Direct, Inc.	\$2,649.58
10/31/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
10/31/2016	Open	Accounts Payable	Business Information Systems, Inc.	\$1,104.85
10/31/2016	Open	Accounts Payable	C & J Building Maintenance	\$1,510.00
10/31/2016	Open	Accounts Payable	Call One, Inc.	\$1,700.00
10/31/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$61.89
10/31/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$142.00
10/31/2016	Open	Accounts Payable	Capps Shoe Company, Inc.	\$80.18
10/31/2016	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,027.99
10/31/2016	Open	Accounts Payable	Charlene Gray	\$47.62
10/31/2016	Open	Accounts Payable	Cheryl Lawson	\$60.00
10/31/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,415.79
10/31/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$18.50
10/31/2016	Open	Accounts Payable	Columbia Business Forms	\$102.00
10/31/2016	Open	Accounts Payable	Computer Projects of IL, Inc.	\$346.80
10/31/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$732.12
10/31/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$472.80
10/31/2016	Open	Accounts Payable	Cynthia Heath	\$30.00
10/31/2016	Open	Accounts Payable	Daniel Giddens	\$30.00
10/31/2016	Open	Accounts Payable	Dave Fauber	\$50.00
10/31/2016	Open	Accounts Payable	Dave's Autocool	\$447.47
10/31/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$396.93
10/31/2016	Open	Accounts Payable	Dayspring Water	\$173.75
10/31/2016	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$464.84
10/31/2016	Open	Accounts Payable	Dell Marketing LP	\$2,521.80
10/31/2016	Open	Accounts Payable	Diamond Medical Supply	\$659.15
10/31/2016	Open	Accounts Payable	Dixon Leatherbury	\$100.00
10/31/2016	Open	Accounts Payable	E.D. Supply Co., Inc.	\$36.46
10/31/2016	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
10/31/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,218.00
10/31/2016	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
10/31/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$890.67
10/31/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$155.88

10/31/2016	Open		Accounts Payable	Eastern Shore Rural Health Systems,	\$60.00
10/31/2016	Open		Accounts Payable	Eastern Shore Termite Control	\$130.00
10/31/2016	Open		Accounts Payable	eCore Software, Inc.	\$280.00
10/31/2016	Open		Accounts Payable	Elizabeth A. Paschall	\$125.00
10/31/2016	Open		Accounts Payable	Elliott Automotive Supply	\$378.45
10/31/2016	Open		Accounts Payable	Exmore Auto Sales	\$337.62
10/31/2016	Open		Accounts Payable	Exmore Outlet Center	\$1,145.33
10/31/2016	Open		Accounts Payable	Fedex	\$25.67
10/31/2016	Open		Accounts Payable	Fidelity Engineering Corp.	\$1,360.00
10/31/2016	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$300.00
10/31/2016	Open		Accounts Payable	Fort Monroe Authority	\$115.00
10/31/2016	Open		Accounts Payable	G&K Services	\$471.50
10/31/2016	Open		Accounts Payable	GALLS, LLC	\$76.00
10/31/2016	Open		Accounts Payable	Gately Communication Co.	\$1,337.50
10/31/2016	Open		Accounts Payable	H. W. Drummond, Inc.	\$308.55
10/31/2016	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,749.98
10/31/2016	Open		Accounts Payable	Jacqueline C. Chatmon	\$100.00
10/31/2016	Open		Accounts Payable	Jeffrey Flournoy	\$208.04
10/31/2016	Open		Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00
10/31/2016	Open		Accounts Payable	Jo Anne H. Fitchett	\$28.35
10/31/2016	Open		Accounts Payable	John C. Pavlik	\$40.00
10/31/2016	Open		Accounts Payable	Judith L. Meade	\$45.00
10/31/2016	Open		Accounts Payable	Katherine H. Nunez	\$1,537.50
10/31/2016	Open		Accounts Payable	Kay N. Downing	\$100.00
10/31/2016	Open		Accounts Payable	Kustom Signals, Inc.	\$914.00
10/31/2016	Open		Accounts Payable	Lankford-Sysco Foods	\$4,959.07
10/31/2016	Open		Accounts Payable	Laser Labs, Inc.	\$42.00
10/31/2016	Open		Accounts Payable	Marine Chemist Service, Inc.	\$897.00
10/31/2016	Open		Accounts Payable	Mark F. Freeze	\$100.00
10/31/2016	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$290.61
10/31/2016	Open		Accounts Payable	MCI COMM Service	\$32.34
10/31/2016	Open		Accounts Payable	Michael Ward	\$100.00
10/31/2016	Open		Accounts Payable	Mirchelle Enright	\$60.00
10/31/2016	Open		Accounts Payable	Moore's Portable Solutions	\$453.60
10/31/2016	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$195.00
10/31/2016	Open		Accounts Payable	NACO	\$450.00
10/31/2016	Voided	10/31/2016	Accounts Payable	Napa - Genuine Auto Parts	\$349.03

10/31/2016	Open		Accounts Payable	National Recreation and Park	\$600.00
10/31/2016	Open		Accounts Payable	Northampton County Health Dept	\$96,262.25
10/31/2016	Open		Accounts Payable	Northampton Lumber Co.	\$75.75
10/31/2016	Open		Accounts Payable	Nuckols, Bettie, B.	\$60.00
10/31/2016	Open		Accounts Payable	Office Depot	\$198.71
10/31/2016	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,737.13
10/31/2016	Open		Accounts Payable	Penn Care, Inc.	\$147.00
10/31/2016	Open		Accounts Payable	PEP-UP, INC.	\$741.36
10/31/2016	Open		Accounts Payable	Physio-Control, Inc. - Corp. Address	\$13,140.00
10/31/2016	Open		Accounts Payable	Quill Corporation	\$1,741.83
10/31/2016	Open		Accounts Payable	Ralph Orzo	\$45.90
10/31/2016	Open		Accounts Payable	Right-Way Repairs	\$80.00
10/31/2016	Open		Accounts Payable	Rock's Body Shop, Inc.	\$150.00
10/31/2016	Open		Accounts Payable	Ronald W. Rowe	\$100.00
10/31/2016	Open		Accounts Payable	Schmidt Baking Company	\$426.70
10/31/2016	Open		Accounts Payable	Scott R. Chandler	\$627.60
10/31/2016	Open		Accounts Payable	Shore Saw & Mower	\$405.75
10/31/2016	Open		Accounts Payable	Shore Tire & Auto, Inc.	\$599.96
10/31/2016	Open		Accounts Payable	Southeastern Emergency Equipment	\$4.92
10/31/2016	Open		Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$133.75
10/31/2016	Open		Accounts Payable	Southern Police Equipment Co.	\$488.00
10/31/2016	Open		Accounts Payable	SRE Enterprises, Inc.	\$4,800.00
10/31/2016	Open		Accounts Payable	Stanley Steemer of DelMarVa	\$475.74
10/31/2016	Open		Accounts Payable	Stephanie M Castro	\$100.00
10/31/2016	Open		Accounts Payable	Susan A. Moyers	\$115.00
10/31/2016	Open		Accounts Payable	Susan Hope Jones	\$22.68
10/31/2016	Open		Accounts Payable	SyncPad, LLC	\$229.00
10/31/2016	Open		Accounts Payable	Telelanguage, Inc.	\$64.08
10/31/2016	Voided	10/31/2016	Accounts Payable	the Supply Room Companies	\$93.56
10/31/2016	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
10/31/2016	Open		Accounts Payable	Timmons Group	\$590.00
10/31/2016	Open		Accounts Payable	Tittermary Auto	\$893.95
10/31/2016	Open		Accounts Payable	Treasurer Of Virginia	\$20.00
10/31/2016	Open		Accounts Payable	Treasurer, Accomack County	\$41,466.83
10/31/2016	Open		Accounts Payable	Treasurer, City Of Norfolk	\$2,884.00
10/31/2016	Open		Accounts Payable	Turner & Turner	\$131.84
10/31/2016	Open		Accounts Payable	Tyson's Service, Inc.	\$334.60

10/31/2016	Open	Accounts Payable	Valero Marketing & Supply Company	\$40.40
10/31/2016	Open	Accounts Payable	Verizon	\$30.58
10/31/2016	Open	Accounts Payable	Verizon	\$28.73
10/31/2016	Open	Accounts Payable	Verizon	\$3,623.05
10/31/2016	Open	Accounts Payable	Verizon Online	\$60.99
10/31/2016	Open	Accounts Payable	Verizon Online	\$39.99
10/31/2016	Open	Accounts Payable	VerizonWireless	\$106.94
10/31/2016	Open	Accounts Payable	VESA	\$310.00
10/31/2016	Open	Accounts Payable	Virginia Grain Producers Association	\$200.00
10/31/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,216.35
10/31/2016	Open	Accounts Payable	Virginia Soybean Association	\$165.00
10/31/2016	Open	Accounts Payable	Vision Government Solution, Inc.	\$200.00
10/31/2016	Open	Accounts Payable	Warwick Plumbing & Heating	\$14,128.25
10/31/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$57,767.58
10/31/2016	Open	Accounts Payable	Waterford Printing Co.	\$295.02
10/31/2016	Open	Accounts Payable	William Oakley	\$30.00
10/31/2016	Open	Accounts Payable	Xerox Corporation	\$141.36
10/31/2016	Open	Accounts Payable	Napa - Genuine Auto Parts	\$345.90
10/31/2016	Open	Accounts Payable	the Supply Room Companies	\$65.02
10/31/2016	Open	Accounts Payable	MetLife Group Services	\$6,351.01
Type Check Totals:			307 Transactions	<u>\$805,439.11</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$804,901.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$537.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	<u>307</u>	<u>\$805,439.11</u>	<u>\$0.00</u>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$804,901.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$537.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	<u>307</u>	<u>\$805,439.11</u>	<u>\$0.00</u>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	304	\$804,901.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$537.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	307	\$805,439.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled
	Open	304	\$804,901.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$537.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	307	\$805,439.11	\$0.00