

Northampton Co

Payment Register

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
09/04/2015	Open			Accounts Payable	AFLAC, Inc.	\$4,794.34	
09/04/2015	Open			Accounts Payable	Anthem / Healthkeepers HMO - High	\$93,240.70	
09/04/2015	Open			Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51	
09/04/2015	Open			Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,803.04	
09/04/2015	Open			Accounts Payable	Anthem / Keycare PPO	\$4,115.35	
09/04/2015	Open			Accounts Payable	Anthem Dental	\$7,160.91	
09/04/2015	Open			Accounts Payable	Anthem/Healthkeepers HMO - Value	\$7,898.71	
09/04/2015	Open			Accounts Payable	Continental American Insurance (Aflac-	\$581.30	
09/04/2015	Open			Accounts Payable	Genworth Life Ins. Co.	\$69.74	
09/04/2015	Open			Accounts Payable	Minnesota Life-Cash Unit	\$846.86	
09/04/2015	Open			Accounts Payable	VACORP -Hybrid Only	\$279.19	
09/04/2015	Open			Accounts Payable	M & W Printers, Inc.	\$4,042.27	
09/11/2015	Open			Accounts Payable	C & F Finance Co.	\$225.97	
09/11/2015	Open			Accounts Payable	Lendmark Financial Services, LLC	\$283.99	
09/11/2015	Open			Accounts Payable	Maryland Child Support Account	\$240.39	
09/11/2015	Open			Accounts Payable	Nationwide Retirement Solutions	\$4,272.00	
09/11/2015	Open			Accounts Payable	Northampton County Treasurer - Flex	\$2,663.25	
09/11/2015	Open			Accounts Payable	Riverside Health System	\$90.33	
09/11/2015	Open			Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
09/11/2015	Open			Accounts Payable	Treasurer, Northampton County	\$208.33	
09/11/2015	Open			Accounts Payable	U.S. Department of Education	\$60.15	
09/11/2015	Open			Accounts Payable	Virginia Dept. of Taxation	\$99.13	
09/16/2015	Open			Accounts Payable	Absolute Security Group, Inc.	\$84.00	
09/16/2015	Open			Accounts Payable	Advantage Lawn Care & Landscaping	\$4,770.00	
09/16/2015	Open			Accounts Payable	Advantage Medical	\$97.94	
09/16/2015	Open			Accounts Payable	Alan Kappeler	\$25.00	
09/16/2015	Open			Accounts Payable	Allan Burns	\$52.44	
09/16/2015	Open			Accounts Payable	American Contracting	\$975.00	

09/16/2015	Open	Accounts Payable	ANEC, Inc.	\$758.83
09/16/2015	Open	Accounts Payable	Artistic Impressions	\$728.00
09/16/2015	Open	Accounts Payable	AT&T Mobility	\$381.49
09/16/2015	Open	Accounts Payable	AT&T, Inc.	\$44.77
09/16/2015	Open	Accounts Payable	Atlantic Communications, Inc.	\$813.50
09/16/2015	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
09/16/2015	Open	Accounts Payable	Ben Byrd, Jr.	\$87.25
09/16/2015	Open	Accounts Payable	Best Uniforms	\$577.32
09/16/2015	Open	Accounts Payable	Big Wood Electric & Generators	\$212.50
09/16/2015	Open	Accounts Payable	Bound Tree Medical, LLC	\$90.99
09/16/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$605.00
09/16/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,453.54
09/16/2015	Open	Accounts Payable	Canon Financial Services, Inc.	\$308.12
09/16/2015	Open	Accounts Payable	CDW Government, Inc.	\$56.06
09/16/2015	Open	Accounts Payable	Cheryl Nottingham	\$5.18
09/16/2015	Open	Accounts Payable	Chris Marshall	\$25.00
09/16/2015	Open	Accounts Payable	Christina Murray	\$60.40
09/16/2015	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
09/16/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$503.01
09/16/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$67.98
09/16/2015	Open	Accounts Payable	Crystal Simpson	\$81.40
09/16/2015	Open	Accounts Payable	CutterPros.com	\$189.50
09/16/2015	Open	Accounts Payable	Cynthia Bradford	\$6.04
09/16/2015	Open	Accounts Payable	Dave's Autocool	\$187.96
09/16/2015	Open	Accounts Payable	Dayspring Water	\$92.50
09/16/2015	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
09/16/2015	Open	Accounts Payable	Diggs Bros.	\$18.00
09/16/2015	Open	Accounts Payable	DMV	\$1,160.00
09/16/2015	Open	Accounts Payable	Donald E. Kellam Jr	\$55.70
09/16/2015	Open	Accounts Payable	Donald L. Hart, Jr.	\$47.08
09/16/2015	Open	Accounts Payable	Draper Aden Associates, Inc.	\$323.00
09/16/2015	Open	Accounts Payable	E-Z Pass Customer Service Center	\$62.00
09/16/2015	Open	Accounts Payable	E.D. Supply Co., Inc.	\$29.00
09/16/2015	Open	Accounts Payable	Eastern Shore Coffee	\$31.45
09/16/2015	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$910.00
09/16/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$518.60
09/16/2015	Open	Accounts Payable	Eastern Shore Repair Service	\$35.00

09/16/2015	Open	Accounts Payable	Eastern Shore Tractor Company	\$23.50
09/16/2015	Open	Accounts Payable	Eastville Hardware	\$500.56
09/16/2015	Open	Accounts Payable	Elite K-9, Inc.	\$284.76
09/16/2015	Open	Accounts Payable	Ellen Pudney	\$19.99
09/16/2015	Open	Accounts Payable	Elliott Automotive Supply	\$48.11
09/16/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
09/16/2015	Open	Accounts Payable	ESAAA/CAA	\$14,400.00
09/16/2015	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$352.56
09/16/2015	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$505.50
09/16/2015	Open	Accounts Payable	Floral Express & Gifts	\$45.00
09/16/2015	Open	Accounts Payable	Full Circle Designs	\$629.66
09/16/2015	Open	Accounts Payable	G&K Services	\$459.58
09/16/2015	Open	Accounts Payable	Highway Information Media, LLC	\$159.00
09/16/2015	Open	Accounts Payable	Hollye B. Carpenter	\$101.05
09/16/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,662.80
09/16/2015	Open	Accounts Payable	Jackie Davis	\$26.46
09/16/2015	Open	Accounts Payable	Janice K. Williams	\$119.03
09/16/2015	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
09/16/2015	Open	Accounts Payable	Jesse Philpot	\$1,212.00
09/16/2015	Open	Accounts Payable	Joann Clark	\$170.44
09/16/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
09/16/2015	Open	Accounts Payable	Kabler, David	\$25.00
09/16/2015	Open	Accounts Payable	Karen Crockett, Inc.	\$510.00
09/16/2015	Open	Accounts Payable	Kerry Allison	\$68.25
09/16/2015	Open	Accounts Payable	KnowBe4, LLC	\$742.50
09/16/2015	Open	Accounts Payable	Krista Kilmon	\$85.79
09/16/2015	Open	Accounts Payable	Language Services Associates	\$162.00
09/16/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$4,443.13
09/16/2015	Open	Accounts Payable	Laurence Trala	\$61.45
09/16/2015	Open	Accounts Payable	LeCatos Interiors, Inc.	\$704.00
09/16/2015	Open	Accounts Payable	Leonard Spady Jr	\$278.18
09/16/2015	Open	Accounts Payable	Lisa Gibbons	\$50.00
09/16/2015	Open	Accounts Payable	Mark Heneghan	\$69.00
09/16/2015	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$560.11
09/16/2015	Open	Accounts Payable	MCI COMM Service	\$32.02
09/16/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
09/16/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$189.00

09/16/2015	Open	Accounts Payable	Naomi Marie Fernandez Galvan	\$80.00
09/16/2015	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
09/16/2015	Open	Accounts Payable	New World Systems	\$32,512.00
09/16/2015	Open	Accounts Payable	Northampton County Public Schools	\$365.00
09/16/2015	Open	Accounts Payable	Office Depot	\$522.77
09/16/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,207.76
09/16/2015	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$89.95
09/16/2015	Open	Accounts Payable	Patricia Gorman	\$6.90
09/16/2015	Open	Accounts Payable	Pengad, Inc.	\$29.60
09/16/2015	Open	Accounts Payable	PEP-UP, INC.	\$254.34
09/16/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$728.00
09/16/2015	Open	Accounts Payable	Postmaster	\$114.00
09/16/2015	Open	Accounts Payable	Postmaster	\$114.00
09/16/2015	Open	Accounts Payable	Postmaster	\$114.00
09/16/2015	Open	Accounts Payable	Postmaster Accomac	\$68.00
09/16/2015	Open	Accounts Payable	Quill Corporation	\$1,152.99
09/16/2015	Open	Accounts Payable	R. E. Michel Company, Inc.	\$171.84
09/16/2015	Open	Accounts Payable	Ralph Orzo	\$177.89
09/16/2015	Open	Accounts Payable	Recreation News	\$391.00
09/16/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$93.29
09/16/2015	Open	Accounts Payable	Schmidt Baking Company	\$360.55
09/16/2015	Open	Accounts Payable	Scott R. Chandler	\$664.30
09/16/2015	Open	Accounts Payable	Select Custom Apparatus, Inc.	\$222.36
09/16/2015	Open	Accounts Payable	Shore Saw & Mower	\$100.00
09/16/2015	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$50,412.00
09/16/2015	Open	Accounts Payable	Stanley Steemer of DelMarVa	\$500.00
09/16/2015	Open	Accounts Payable	Staples Advantage	\$260.29
09/16/2015	Open	Accounts Payable	Steven Miner	\$35.00
09/16/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$8,689.54
09/16/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
09/16/2015	Open	Accounts Payable	The Daily Times	\$2,221.45
09/16/2015	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$3,551.90
09/16/2015	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$3,719.40
09/16/2015	Open	Accounts Payable	Track Group	\$476.25
09/16/2015	Open	Accounts Payable	Treasurer Of Virginia	\$60.00
09/16/2015	Open	Accounts Payable	Treasurer of Virginia	\$5,981.00
09/16/2015	Open	Accounts Payable	Treasurer of Virginia DEQ	\$2,143.00

09/16/2015	Open	Accounts Payable	Treasurer, Accomack County	\$1,487.16
09/16/2015	Open	Accounts Payable	Turner & Turner	\$300.00
09/16/2015	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$284.00
09/16/2015	Open	Accounts Payable	USPS	\$630.79
09/16/2015	Open	Accounts Payable	Verizon	\$213.48
09/16/2015	Open	Accounts Payable	Verizon	\$1,213.89
09/16/2015	Open	Accounts Payable	Verizon	\$670.89
09/16/2015	Open	Accounts Payable	Verizon	\$43.91
09/16/2015	Open	Accounts Payable	Verizon	\$302.11
09/16/2015	Open	Accounts Payable	Verizon	\$5,553.45
09/16/2015	Open	Accounts Payable	Verizon	\$3,851.48
09/16/2015	Open	Accounts Payable	Verizon Online	\$59.99
09/16/2015	Open	Accounts Payable	Verizon Online	\$60.99
09/16/2015	Open	Accounts Payable	Verizon Online	\$78.99
09/16/2015	Open	Accounts Payable	VerizonWireless	\$1,912.31
09/16/2015	Open	Accounts Payable	Vincent Erato	\$800.00
09/16/2015	Open	Accounts Payable	Virginia Association of Counties	\$1,418.00
09/16/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,526.45
09/16/2015	Open	Accounts Payable	Vref	\$74.90
09/16/2015	Open	Accounts Payable	Waterford Printing Co.	\$427.20
09/16/2015	Open	Accounts Payable	WHRO	\$100.00
09/16/2015	Open	Accounts Payable	William L. Mariner	\$72.95
09/16/2015	Open	Accounts Payable	Wor-Wic Community College	\$9.00
09/16/2015	Open	Accounts Payable	Xerox Corporation	\$516.42
09/18/2015	Open	Accounts Payable	ANEC, Inc.	\$2,498.86
09/18/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$2,492.74
09/25/2015	Open	Accounts Payable	C & F Finance Co.	\$229.49
09/25/2015	Open	Accounts Payable	Lendmark Financial Services, LLC	\$300.98
09/25/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
09/25/2015	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,297.00
09/25/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,663.25
09/25/2015	Open	Accounts Payable	Riverside Health System	\$90.33
09/25/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
09/25/2015	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
09/25/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
09/25/2015	Open	Accounts Payable	United Way	\$40.00
09/25/2015	Open	Accounts Payable	Virginia Dept. of Taxation	\$99.13

09/30/2015	Open	Accounts Payable	ABS Technology Architects, Inc.	\$10,874.40
09/30/2015	Open	Accounts Payable	Adam Z LLC	\$129.47
09/30/2015	Open	Accounts Payable	Airgas East, Inc.	\$197.98
09/30/2015	Open	Accounts Payable	Alan Kappeler	\$25.00
09/30/2015	Open	Accounts Payable	Allan Burns	\$174.67
09/30/2015	Open	Accounts Payable	Allen Philpot	\$30.00
09/30/2015	Open	Accounts Payable	ANEC, Inc.	\$787.02
09/30/2015	Open	Accounts Payable	AT&T, Inc.	\$45.43
09/30/2015	Open	Accounts Payable	Atlantic Communications, Inc.	\$110.00
09/30/2015	Open	Accounts Payable	Award Company of America	\$70.35
09/30/2015	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$180.13
09/30/2015	Open	Accounts Payable	Best Uniforms	\$483.19
09/30/2015	Open	Accounts Payable	Bound Tree Medical, LLC	\$54.99
09/30/2015	Open	Accounts Payable	BSN Sports, Inc.	\$407.12
09/30/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
09/30/2015	Open	Accounts Payable	Canon Financial Services, Inc.	\$291.97
09/30/2015	Open	Accounts Payable	CDW Government, Inc.	\$131.41
09/30/2015	Open	Accounts Payable	Chesapeake Bay Bridge & Tunnel	\$250.00
09/30/2015	Open	Accounts Payable	Chris Marshall	\$25.00
09/30/2015	Open	Accounts Payable	Christina Murray	\$165.42
09/30/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,023.58
09/30/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$1,090.34
09/30/2015	Open	Accounts Payable	Cornerstone Adminisystems	\$547.18
09/30/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$139.55
09/30/2015	Open	Accounts Payable	Dave's Autocool	\$253.04
09/30/2015	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$99.61
09/30/2015	Open	Accounts Payable	David Sheppard, Sr.	\$30.00
09/30/2015	Open	Accounts Payable	Davis Disposal, Inc.	\$18,312.56
09/30/2015	Open	Accounts Payable	Dayspring Water	\$489.00
09/30/2015	Open	Accounts Payable	Directv	\$112.33
09/30/2015	Open	Accounts Payable	Drummond Paint Co., Inc.	\$710.46
09/30/2015	Open	Accounts Payable	Eastern Shore Coffee	\$15.00
09/30/2015	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
09/30/2015	Open	Accounts Payable	Eastern Shore Community Services	\$385.54
09/30/2015	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,780.00
09/30/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$3,460.58
09/30/2015	Open	Accounts Payable	Eastern Shore Signs, LLC	\$1,675.00

09/30/2015	Open		Accounts Payable	Eastern Shore Termite Control	\$130.00
09/30/2015	Open		Accounts Payable	Eastern Shore Tractor Company	\$544.78
09/30/2015	Open		Accounts Payable	eCore Software, Inc.	\$245.00
09/30/2015	Open		Accounts Payable	Elite K-9, Inc.	\$87.75
09/30/2015	Voided	10/09/2015	Accounts Payable	Elliott Automotive Supply	\$1,434.11
09/30/2015	Open		Accounts Payable	EnviroCompliance Laboratories	\$180.00
09/30/2015	Open		Accounts Payable	ESVA 911 Commission	\$105.00
09/30/2015	Open		Accounts Payable	ESVA Tourism Commission	\$30,375.00
09/30/2015	Open		Accounts Payable	Gen-Diagnostics, Inc.	\$369.95
09/30/2015	Open		Accounts Payable	GoodSource Solutions	\$690.00
09/30/2015	Open		Accounts Payable	Henry Schein	\$68.00
09/30/2015	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,833.40
09/30/2015	Open		Accounts Payable	Jeffrey Flournoy	\$110.40
09/30/2015	Open		Accounts Payable	Jennings Laboratories, Inc.	\$180.00
09/30/2015	Open		Accounts Payable	John L. Outten	\$30.00
09/30/2015	Open		Accounts Payable	Jonellen T. Stevenson	\$30.00
09/30/2015	Open		Accounts Payable	Kabler, David	\$25.00
09/30/2015	Open		Accounts Payable	Karen Crockett, Inc.	\$480.00
09/30/2015	Open		Accounts Payable	Korman Signs, Inc.	\$634.70
09/30/2015	Open		Accounts Payable	Krista Kilmon	\$69.95
09/30/2015	Open		Accounts Payable	Language Services Associates	\$11.55
09/30/2015	Open		Accounts Payable	Lankford-Sysco Foods	\$4,349.12
09/30/2015	Open		Accounts Payable	Laurel Chamberlain	\$63.54
09/30/2015	Open		Accounts Payable	Law Enforcement Targets, Inc.	\$29.95
09/30/2015	Open		Accounts Payable	Marshall & Swift	\$614.20
09/30/2015	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$189.41
09/30/2015	Open		Accounts Payable	MCI COMM Service	\$32.26
09/30/2015	Open		Accounts Payable	Naomi Marie Fernandez Galvan	\$80.00
09/30/2015	Open		Accounts Payable	Napa - Genuine Auto Parts	\$35.15
09/30/2015	Open		Accounts Payable	Neopost USA, Inc.	\$260.80
09/30/2015	Open		Accounts Payable	NORGE LANDWORKS, LLC	\$5,600.00
09/30/2015	Open		Accounts Payable	Northampton Lumber Co.	\$91.81
09/30/2015	Open		Accounts Payable	Office Depot	\$435.90
09/30/2015	Open		Accounts Payable	Onancock Building Supply, Inc.	\$696.64
09/30/2015	Open		Accounts Payable	Parker's Tire & Service	\$101.86
09/30/2015	Open		Accounts Payable	Penn Care, Inc.	\$54.00
09/30/2015	Open		Accounts Payable	Phil C. Snyder	\$30.00

09/30/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
09/30/2015	Open	Accounts Payable	Postmaster	\$114.00
09/30/2015	Open	Accounts Payable	Postmaster	\$114.00
09/30/2015	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
09/30/2015	Open	Accounts Payable	Quill Corporation	\$1,849.45
09/30/2015	Open	Accounts Payable	R. E. Michel Company, Inc.	\$803.21
09/30/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$255.77
09/30/2015	Open	Accounts Payable	Rob Stubbs	\$25.00
09/30/2015	Open	Accounts Payable	Ronnie Lescallete	\$450.00
09/30/2015	Open	Accounts Payable	Schmidt Baking Company	\$296.30
09/30/2015	Open	Accounts Payable	Scott Douglas Havens	\$350.00
09/30/2015	Open	Accounts Payable	Scott R. Chandler	\$28.68
09/30/2015	Open	Accounts Payable	Shore Saw & Mower	\$17.00
09/30/2015	Open	Accounts Payable	Staples Advantage	\$507.20
09/30/2015	Open	Accounts Payable	Susan Henderson	\$30.00
09/30/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
09/30/2015	Open	Accounts Payable	The Daily Times	\$575.70
09/30/2015	Open	Accounts Payable	Thiry Technology	\$12.00
09/30/2015	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
09/30/2015	Open	Accounts Payable	Timmons Group	\$680.00
09/30/2015	Open	Accounts Payable	Tittermary Auto	\$16.00
09/30/2015	Open	Accounts Payable	Town Police Supply	\$102.40
09/30/2015	Open	Accounts Payable	Treasurer of Virginia DEQ	\$1,087.00
09/30/2015	Open	Accounts Payable	Treasurer, VA Tech	\$500.00
09/30/2015	Open	Accounts Payable	USPS	\$525.03
09/30/2015	Open	Accounts Payable	VAAO	\$800.00
09/30/2015	Open	Accounts Payable	Verizon	\$240.03
09/30/2015	Open	Accounts Payable	Verizon	\$89.98
09/30/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
09/30/2015	Open	Accounts Payable	Verizon Online	\$10.40
09/30/2015	Open	Accounts Payable	Virginia Association of Counties	\$41,211.25
09/30/2015	Open	Accounts Payable	Virginia Soybean Association	\$60.00
09/30/2015	Open	Accounts Payable	VUPS	\$4.20
09/30/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$57,960.28
09/30/2015	Open	Accounts Payable	WASTEQUIP, LLC	\$8,759.00
09/30/2015	Open	Accounts Payable	Waterford Printing Co.	\$304.36
09/30/2015	Open	Accounts Payable	Waters & Company	\$24,085.73

09/30/2015	Open	Accounts Payable	WESR-FM	\$150.00
09/30/2015	Open	Accounts Payable	William Decker	\$175.00
09/30/2015	Open	Accounts Payable	Xerox Corporation	\$719.33
Type Check Totals:				
290 Transactions				<u>\$623,229.55</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$621,795.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,434.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$623,229.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$621,795.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,434.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$623,229.55	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$621,795.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,434.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$623,229.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$621,795.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,434.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$623,229.55	\$0.00