

Northampton Co  
**Payment Register**

From Payment Date: 9/1/2016 - To Payment Date: 9/30/2016

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable					
09/02/2016	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
09/02/2016	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73
09/07/2016	Open		Accounts Payable	AFLAC, Inc.	\$5,040.49
09/07/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$88,207.98
09/07/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$24,706.16
09/07/2016	Open		Accounts Payable	Anthem / Keycare PPO	\$3,402.48
09/07/2016	Open		Accounts Payable	Anthem Dental	\$6,989.33
09/07/2016	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,610.90
09/07/2016	Open		Accounts Payable	Continental American Insurance (Aflac-	\$630.58
09/07/2016	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80
09/07/2016	Open		Accounts Payable	Minnesota Life-Cash Unit	\$802.54
09/09/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39
09/09/2016	Open		Accounts Payable	Meyers & Tabakin	\$138.46
09/09/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,098.00
09/09/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,226.76
09/09/2016	Open		Accounts Payable	Stanley's Home Furnishings	\$132.57
09/09/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
09/09/2016	Open		Accounts Payable	Treasurer, Northampton County	\$141.67
09/09/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15
09/09/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00
09/16/2016	Open		Accounts Payable	A.J. Ferebee	\$35.00
09/16/2016	Open		Accounts Payable	Absolute Security Group, Inc.	\$84.00
09/16/2016	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
09/16/2016	Open		Accounts Payable	ANEC, Inc.	\$658.02
09/16/2016	Open		Accounts Payable	APCO International, Inc.	\$1,756.00
09/16/2016	Open		Accounts Payable	Artistic Impressions	\$1,500.41
09/16/2016	Open		Accounts Payable	ARTS ENTER CAPE CHARLES INC	\$1,000.00
09/16/2016	Open		Accounts Payable	AT&T Mobility	\$355.86

09/16/2016	Open	Accounts Payable	Bay Ridge Property Owners Association	\$250.00
09/16/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$45.80
09/16/2016	Open	Accounts Payable	BMS Direct, Inc.	\$4,609.00
09/16/2016	Open	Accounts Payable	Bowdoin Lusk	\$50.00
09/16/2016	Open	Accounts Payable	BSN Sports, Inc.	\$588.68
09/16/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$605.00
09/16/2016	Open	Accounts Payable	C & J Building Maintenance	\$1,829.00
09/16/2016	Open	Accounts Payable	C.D. Marsh	\$473.60
09/16/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,700.96
09/16/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$157.38
09/16/2016	Open	Accounts Payable	Carter Machinery Co., Inc.	\$8,592.43
09/16/2016	Open	Accounts Payable	CDW Government, Inc.	\$534.96
09/16/2016	Open	Accounts Payable	Chris Marshall	\$25.00
09/16/2016	Open	Accounts Payable	Citizens for Central Park	\$555.54
09/16/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$133.00
09/16/2016	Open	Accounts Payable	Crop Production Services	\$175.00
09/16/2016	Open	Accounts Payable	Crystal Simpson	\$40.57
09/16/2016	Open	Accounts Payable	Cynthia Bradford	\$18.63
09/16/2016	Open	Accounts Payable	Dave's Autocool	\$439.00
09/16/2016	Open	Accounts Payable	David Miller Boyd	\$50.00
09/16/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$17,067.56
09/16/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
09/16/2016	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$160.00
09/16/2016	Open	Accounts Payable	Diggs Bros.	\$40.00
09/16/2016	Open	Accounts Payable	DMV	\$2,060.00
09/16/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$52.28
09/16/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.34
09/16/2016	Open	Accounts Payable	Dorothy Field	\$25.00
09/16/2016	Open	Accounts Payable	Draper Aden Associates, Inc.	\$153.00
09/16/2016	Open	Accounts Payable	Duer, Robert, G	\$52.28
09/16/2016	Open	Accounts Payable	E.D. Supply Co., Inc.	\$500.24
09/16/2016	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$418.31
09/16/2016	Open	Accounts Payable	Eastern Shore Coffee	\$23.95
09/16/2016	Open	Accounts Payable	Eastern Shore Communications, LLC	\$2,547.84
09/16/2016	Open	Accounts Payable	Eastern Shore Health District	\$549.94
09/16/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,218.00
09/16/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,427.59

09/16/2016	Open		Accounts Payable	Eastern Shore Printers Inc	\$4,012.35
09/16/2016	Open		Accounts Payable	Eastern Shore Signs, LLC	\$240.00
09/16/2016	Open		Accounts Payable	eCore Software, Inc.	\$280.00
09/16/2016	Open		Accounts Payable	Election Services Online	\$3,565.00
09/16/2016	Open		Accounts Payable	Elliott Automotive Supply	\$295.90
09/16/2016	Open		Accounts Payable	EnviroCompliance Laboratories	\$1,140.00
09/16/2016	Open		Accounts Payable	ESAR	\$160.00
09/16/2016	Voided	09/16/2016	Accounts Payable	Evans, Chris	\$914.00
09/16/2016	Open		Accounts Payable	Everbridge, Inc.	\$10,000.00
09/16/2016	Open		Accounts Payable	Exmore Outlet Center	\$681.78
09/16/2016	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$585.25
09/16/2016	Open		Accounts Payable	Floral Express & Gifts	\$55.00
09/16/2016	Open		Accounts Payable	Florist By The Sea, LLC	\$48.95
09/16/2016	Open		Accounts Payable	Foremost Promotions	\$272.00
09/16/2016	Open		Accounts Payable	G&K Services	\$567.13
09/16/2016	Open		Accounts Payable	H. W. Drummond, Inc.	\$287.85
09/16/2016	Open		Accounts Payable	Hall Signs Inc.	\$546.71
09/16/2016	Open		Accounts Payable	Hollye B. Carpenter	\$226.22
09/16/2016	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$67.82
09/16/2016	Open		Accounts Payable	Janice K. Williams	\$100.62
09/16/2016	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
09/16/2016	Open		Accounts Payable	Jo Anne H. Fitchett	\$129.04
09/16/2016	Open		Accounts Payable	Joann Clark	\$129.04
09/16/2016	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
09/16/2016	Open		Accounts Payable	Kabler, David	\$25.00
09/16/2016	Open		Accounts Payable	Katherine H. Nunez	\$1,387.50
09/16/2016	Open		Accounts Payable	Kimley-Horn & Associates, Inc.	\$525.00
09/16/2016	Open		Accounts Payable	Krista Kilmon	\$50.00
09/16/2016	Open		Accounts Payable	Laird Electric	\$239.81
09/16/2016	Open		Accounts Payable	Lisa Gibbons	\$50.00
09/16/2016	Open		Accounts Payable	Local Government Attorneys of Virginia,	\$300.00
09/16/2016	Open		Accounts Payable	Marshall Cox	\$50.00
09/16/2016	Open		Accounts Payable	Maryann B. Fitchett	\$150.00
09/16/2016	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$82.08
09/16/2016	Open		Accounts Payable	MCI COMM Service	\$65.32
09/16/2016	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
09/16/2016	Open		Accounts Payable	Mid-Atlantic Waste Systems	\$108.25

09/16/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$273.00
09/16/2016	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$1,202.28
09/16/2016	Open	Accounts Payable	my911shop.com	\$24.50
09/16/2016	Open	Accounts Payable	Napa - Genuine Auto Parts	\$94.20
09/16/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
09/16/2016	Open	Accounts Payable	Norfolk Juvenile Detention Center	\$4,120.00
09/16/2016	Open	Accounts Payable	Northampton County Public Schools	\$365.00
09/16/2016	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.30
09/16/2016	Open	Accounts Payable	Office Depot	\$64.99
09/16/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,808.01
09/16/2016	Open	Accounts Payable	Parker's Tire & Service	\$7.00
09/16/2016	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$59.70
09/16/2016	Open	Accounts Payable	PEP-UP, INC.	\$4,637.29
09/16/2016	Open	Accounts Payable	Postmaster	\$110.00
09/16/2016	Open	Accounts Payable	Postmaster	\$110.00
09/16/2016	Open	Accounts Payable	Postmaster	\$110.00
09/16/2016	Open	Accounts Payable	Postmaster Accomac	\$66.00
09/16/2016	Open	Accounts Payable	Quill Corporation	\$1,616.68
09/16/2016	Open	Accounts Payable	R. E. Michel Company, Inc.	\$295.00
09/16/2016	Open	Accounts Payable	Ralph Orzo	\$319.10
09/16/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,536.57
09/16/2016	Open	Accounts Payable	Robert Meyers	\$50.00
09/16/2016	Open	Accounts Payable	Ron Wolff	\$35.00
09/16/2016	Open	Accounts Payable	Ronnie Lescallete	\$450.00
09/16/2016	Open	Accounts Payable	Roy Ballard	\$25.00
09/16/2016	Open	Accounts Payable	Scott R. Chandler	\$600.00
09/16/2016	Open	Accounts Payable	Shore Saw & Mower	\$47.90
09/16/2016	Open	Accounts Payable	Shred-it-Norfolk	\$68.77
09/16/2016	Open	Accounts Payable	Sports Promotion Network	\$424.98
09/16/2016	Open	Accounts Payable	Steven Miner	\$35.00
09/16/2016	Open	Accounts Payable	Sungard Public Sector, Inc	\$13,188.50
09/16/2016	Open	Accounts Payable	Suntrust Bank	\$1,417.78
09/16/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$5,594.25
09/16/2016	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$4,564.61
09/16/2016	Open	Accounts Payable	Thomas A Fox, Jr.	\$50.00
09/16/2016	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$175.00
09/16/2016	Open	Accounts Payable	Timmons Group	\$3,895.94

09/16/2016	Open	Accounts Payable	Tittermary Auto	\$75.00
09/16/2016	Open	Accounts Payable	Town Of Cape Charles	\$2,000.00
09/16/2016	Open	Accounts Payable	Treasurer of Virginia	\$2,166.00
09/16/2016	Open	Accounts Payable	Treasurer of Virginia DEQ	\$7,054.00
09/16/2016	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
09/16/2016	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00
09/16/2016	Open	Accounts Payable	Treasurer, Northampton County	\$890.00
09/16/2016	Open	Accounts Payable	Turner & Turner	\$300.00
09/16/2016	Open	Accounts Payable	Tyson's Service, Inc.	\$293.66
09/16/2016	Open	Accounts Payable	USPS	\$663.61
09/16/2016	Open	Accounts Payable	Verizon	\$72.33
09/16/2016	Open	Accounts Payable	Verizon Online	\$59.99
09/16/2016	Open	Accounts Payable	Verizon Online	\$60.99
09/16/2016	Open	Accounts Payable	Verizon Online	\$78.99
09/16/2016	Open	Accounts Payable	VerizonWireless	\$1,865.76
09/16/2016	Open	Accounts Payable	Virginia Information Technologies	\$190.06
09/16/2016	Open	Accounts Payable	VUPS	\$4.20
09/16/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$61,286.19
09/16/2016	Open	Accounts Payable	Waterford Printing Co.	\$338.50
09/16/2016	Open	Accounts Payable	WESR-FM	\$45.00
09/16/2016	Open	Accounts Payable	WHRO	\$100.00
09/16/2016	Open	Accounts Payable	William C. Nottingham	\$32.40
09/16/2016	Open	Accounts Payable	William L. Mariner	\$70.64
09/16/2016	Open	Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
09/16/2016	Open	Accounts Payable	Xerox Corporation	\$505.31
09/14/2016	Open	Accounts Payable	VAAO	\$650.00
09/14/2016	Open	Accounts Payable	VACORP	\$269.16
09/16/2016	Open	Accounts Payable	Albert Capers, Sr	\$30.00
09/16/2016	Open	Accounts Payable	Amanda R Queck	\$30.00
09/16/2016	Open	Accounts Payable	Berkley P Collins, Jr.	\$30.00
09/16/2016	Open	Accounts Payable	Earl E Hollibaugh	\$30.00
09/16/2016	Open	Accounts Payable	Elizabeth F Spencer	\$30.00
09/16/2016	Open	Accounts Payable	Elton L Wyatt, Jr	\$30.00
09/16/2016	Open	Accounts Payable	Gail J Nottingham	\$30.00
09/16/2016	Open	Accounts Payable	Gordon W Adkins IV	\$30.00
09/16/2016	Open	Accounts Payable	Hamilton G Jarvis, Jr.	\$30.00
09/16/2016	Open	Accounts Payable	Joshua W Alvarado	\$30.00

09/16/2016	Open	Accounts Payable	Laura H Widgeon	\$30.00
09/16/2016	Open	Accounts Payable	Lawrence Collins, Jr.	\$30.00
09/16/2016	Open	Accounts Payable	Linda A Harlow	\$30.00
09/16/2016	Open	Accounts Payable	Linda Sue K Adkins	\$30.00
09/16/2016	Open	Accounts Payable	Michael L Dunnagan	\$30.00
09/16/2016	Open	Accounts Payable	Monte T Grissom	\$30.00
09/16/2016	Open	Accounts Payable	Nancy W Erkenbrack	\$30.00
09/16/2016	Open	Accounts Payable	Nicholas J Shaffer	\$30.00
09/16/2016	Open	Accounts Payable	Olivia F Said	\$30.00
09/16/2016	Open	Accounts Payable	Patricia A Ayres	\$30.00
09/16/2016	Open	Accounts Payable	Philip L Onley	\$30.00
09/16/2016	Open	Accounts Payable	Phillip D Horton	\$30.00
09/16/2016	Open	Accounts Payable	Phillip L Fisher	\$30.00
09/16/2016	Open	Accounts Payable	Quinton D Colburn, Jr.	\$30.00
09/16/2016	Open	Accounts Payable	Ramon Soto, Jr	\$30.00
09/16/2016	Open	Accounts Payable	Rand Michael Muender	\$30.00
09/16/2016	Open	Accounts Payable	Rhynia T Crawley	\$30.00
09/16/2016	Open	Accounts Payable	Rosetta M Asal	\$30.00
09/16/2016	Open	Accounts Payable	Rozlyn D Phillips	\$30.00
09/16/2016	Open	Accounts Payable	Susanne H Grizzard	\$30.00
09/16/2016	Open	Accounts Payable	Terrie W Buege	\$30.00
09/16/2016	Open	Accounts Payable	Victoria L Miller	\$30.00
09/16/2016	Open	Accounts Payable	Violet M Lambertson	\$30.00
09/16/2016	Open	Accounts Payable	Walter S Buck	\$30.00
09/16/2016	Open	Accounts Payable	William K Neal, III	\$30.00
09/16/2016	Open	Accounts Payable	Chris's Lawn Care & Auto, LLC	\$868.00
09/23/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
09/23/2016	Open	Accounts Payable	Meyers & Tabakin	\$138.46
09/23/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,388.00
09/23/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,226.76
09/23/2016	Open	Accounts Payable	Stanley's Home Furnishings	\$132.57
09/23/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
09/23/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
09/23/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
09/23/2016	Open	Accounts Payable	United Way	\$115.40
09/23/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
09/22/2016	Open	Accounts Payable	BMS Direct, Inc.	\$5,104.68

09/26/2016	Open	Accounts Payable	East Coast Emergency Vehicles	\$174.38
09/30/2016	Open	Accounts Payable	ABS Technology Architects, Inc.	\$10,891.05
09/30/2016	Open	Accounts Payable	Absolute Security Group, Inc.	\$2,700.00
09/30/2016	Open	Accounts Payable	Accomack County Dept of Public Safety	\$13,700.00
09/30/2016	Open	Accounts Payable	Accomack-Northampton PDC	\$12,600.75
09/30/2016	Open	Accounts Payable	Advantage Medical	\$8.00
09/30/2016	Open	Accounts Payable	Airgas East, Inc.	\$199.84
09/30/2016	Open	Accounts Payable	ANEC, Inc.	\$28,581.48
09/30/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$12,452.50
09/30/2016	Open	Accounts Payable	APCO International, Inc.	\$240.00
09/30/2016	Open	Accounts Payable	Artistic Impressions	\$465.93
09/30/2016	Open	Accounts Payable	AT&T, Inc.	\$252.56
09/30/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$9,741.01
09/30/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
09/30/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$915.00
09/30/2016	Open	Accounts Payable	Call One, Inc.	\$69.00
09/30/2016	Open	Accounts Payable	Canon Financial Services,Inc.	\$270.25
09/30/2016	Open	Accounts Payable	Capps Shoe Company, Inc.	\$75.88
09/30/2016	Open	Accounts Payable	CDW Government,Inc.	\$2,638.70
09/30/2016	Open	Accounts Payable	Cecil Watts, Jr.	\$30.00
09/30/2016	Open	Accounts Payable	Charlene Gray	\$107.28
09/30/2016	Open	Accounts Payable	Connie H Wilson	\$345.17
09/30/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$849.61
09/30/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$439.20
09/30/2016	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
09/30/2016	Open	Accounts Payable	Dave Fauber	\$25.00
09/30/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$941.73
09/30/2016	Open	Accounts Payable	Dayspring Water	\$552.09
09/30/2016	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$278.26
09/30/2016	Open	Accounts Payable	Diggs Bros.	\$45.00
09/30/2016	Open	Accounts Payable	Dixon Leatherbury	\$25.00
09/30/2016	Open	Accounts Payable	DMV	\$65.00
09/30/2016	Open	Accounts Payable	Eastern Shore Coffee	\$32.90
09/30/2016	Open	Accounts Payable	Eastern Shore Health District	\$274.97
09/30/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,218.00
09/30/2016	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
09/30/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$46.24

09/30/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$2,425.00
09/30/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$25.00
09/30/2016	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$60.00
09/30/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$232.02
09/30/2016	Open	Accounts Payable	Elliott Automotive Supply	\$257.20
09/30/2016	Open	Accounts Payable	Exmore Auto Sales	\$103.78
09/30/2016	Open	Accounts Payable	Exmore Outlet Center	\$1,246.11
09/30/2016	Open	Accounts Payable	Fidelity Engineering Corp.	\$907.20
09/30/2016	Open	Accounts Payable	GCR Ashland Tire Center	\$18,233.80
09/30/2016	Open	Accounts Payable	Gwendolyn Cummings-Thompson	\$30.00
09/30/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$99.35
09/30/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$14,775.49
09/30/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
09/30/2016	Open	Accounts Payable	Jeffrey Flournoy	\$55.26
09/30/2016	Open	Accounts Payable	Joann Clark	\$48.60
09/30/2016	Open	Accounts Payable	Juanita B. Godwin	\$30.00
09/30/2016	Open	Accounts Payable	Katherine H. Nunez	\$600.00
09/30/2016	Open	Accounts Payable	Kay N. Downing	\$50.00
09/30/2016	Open	Accounts Payable	Korman Signs, Inc.	\$645.81
09/30/2016	Open	Accounts Payable	Krista Kilmon	\$50.00
09/30/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$11,267.13
09/30/2016	Open	Accounts Payable	Mark F. Freeze	\$50.00
09/30/2016	Open	Accounts Payable	Mark Heneghan	\$30.00
09/30/2016	Open	Accounts Payable	Marshall & Swift	\$634.20
09/30/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$391.86
09/30/2016	Open	Accounts Payable	MCI COMM Service	\$64.96
09/30/2016	Open	Accounts Payable	Michael Ward	\$50.00
09/30/2016	Open	Accounts Payable	Moore's Portable Solutions	\$320.00
09/30/2016	Open	Accounts Payable	N.A.D.A. Appraisal Guides	\$185.00
09/30/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$340.10
09/30/2016	Open	Accounts Payable	Parker's Tire & Service	\$53.43
09/30/2016	Open	Accounts Payable	PEP-UP, INC.	\$99.60
09/30/2016	Open	Accounts Payable	Quill Corporation	\$885.03
09/30/2016	Open	Accounts Payable	Richard A. Ward	\$30.00
09/30/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
09/30/2016	Open	Accounts Payable	Satellite Tracking of People, LLC	\$32.40
09/30/2016	Open	Accounts Payable	Schmidt Baking Company	\$767.65

09/30/2016	Open		Accounts Payable	Shore Distributors, Inc.	\$15.80
09/30/2016	Open		Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$274.92
09/30/2016	Open		Accounts Payable	Staples Advantage	\$36.29
09/30/2016	Open		Accounts Payable	State Forester	\$2,307.51
09/30/2016	Voided	10/12/2016	Accounts Payable	Sylvia Stanley	\$25.00
09/30/2016	Open		Accounts Payable	SyncPad, LLC	\$229.00
09/30/2016	Open		Accounts Payable	Telelanguage, Inc.	\$54.74
09/30/2016	Open		Accounts Payable	The Castillero Group	\$700.00
09/30/2016	Open		Accounts Payable	Thermo-Trol Systems, Inc.	\$553.90
09/30/2016	Voided	09/30/2016	Accounts Payable	Thomas Dize	\$1,086.00
09/30/2016	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
09/30/2016	Open		Accounts Payable	Tittermary Auto	\$16.00
09/30/2016	Open		Accounts Payable	Townsend Garage, Inc.	\$415.00
09/30/2016	Open		Accounts Payable	Treasurer Of Virginia	\$1,538.63
09/30/2016	Open		Accounts Payable	Tyler Technologies, Inc.	\$37,608.00
09/30/2016	Open		Accounts Payable	USPS	\$396.80
09/30/2016	Open		Accounts Payable	Verizon	\$30.50
09/30/2016	Open		Accounts Payable	Verizon	\$28.22
09/30/2016	Open		Accounts Payable	Verizon	\$3,590.24
09/30/2016	Open		Accounts Payable	Verizon	\$4,822.29
09/30/2016	Open		Accounts Payable	Verizon	\$270.00
09/30/2016	Open		Accounts Payable	Verizon	\$43.28
09/30/2016	Open		Accounts Payable	Verizon	\$688.06
09/30/2016	Open		Accounts Payable	Verizon Online	\$60.99
09/30/2016	Open		Accounts Payable	Verizon Online	\$39.99
09/30/2016	Open		Accounts Payable	Verizon Select Services, Inc.	\$3,142.04
09/30/2016	Open		Accounts Payable	Virginia Information Technologies	\$1,177.57
09/30/2016	Open		Accounts Payable	Virginia Municipal League	\$25.00
09/30/2016	Open		Accounts Payable	Xerox Corporation	\$365.18
Type Check Totals:					
AP-5198 - Accounts Payable Totals					
					\$630,428.75

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	313	\$628,403.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,025.00	\$0.00
	Stopped	0	\$0.00	\$0.00

	Total	316	\$630,428.75	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	313	\$628,403.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,025.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	316	\$630,428.75	\$0.00

Grand Totals:

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	313	\$628,403.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,025.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	316	\$630,428.75	\$0.00
All	Status	Count	Transaction Amount	Reconciled
	Open	313	\$628,403.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,025.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	316	\$630,428.75	\$0.00