

Northampton Co
Payment Register

From Payment Date: 2/1/2016 - To Payment Date: 2/29/2016

Date	Status	Reconcile d/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
02/02/2016	Open		Accounts Payable	AFLAC, Inc.	\$5,246.72	
02/02/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$88,528.98	
02/02/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98	
02/02/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,929.22	
02/02/2016	Open		Accounts Payable	Anthem / Keycare PPO	\$3,402.48	
02/02/2016	Open		Accounts Payable	Anthem Dental	\$7,359.96	
02/02/2016	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,018.85	
02/02/2016	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
02/02/2016	Open		Accounts Payable	Continental American Insurance (Aflac-	\$709.54	
02/02/2016	Open		Accounts Payable	Genworth Life Ins. Co.	\$107.28	
02/02/2016	Open		Accounts Payable	Minnesota Life-Cash Unit	\$778.55	
02/02/2016	Open		Accounts Payable	United Way	\$55.40	
02/02/2016	Open		Accounts Payable	VACORP	\$424.78	
02/12/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$129.43	
02/12/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$47.95	
02/12/2016	Open		Accounts Payable	Lendmark Financial Services, LLC	\$253.31	
02/12/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
02/12/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,328.00	
02/12/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,448.34	
02/12/2016	Open		Accounts Payable	Riverside Health System	\$170.80	
02/12/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
02/12/2016	Open		Accounts Payable	Treasurer, Northampton County	\$141.67	
02/12/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15	
02/12/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00	
02/16/2016	Open		Accounts Payable	John Roy Ballard	\$25.00	
02/16/2016	Open		Accounts Payable	A.J. Ferebee	\$35.00	
02/16/2016	Open		Accounts Payable	Absolute Security Group, Inc.	\$93.75	
02/16/2016	Open		Accounts Payable	Air-Care, Inc.	\$50.00	

02/16/2016	Open	Accounts Payable	Airgas East, Inc.	\$197.98
02/16/2016	Open	Accounts Payable	AIRPAC, INC.	\$50.88
02/16/2016	Open	Accounts Payable	Alan Kappeler	\$25.00
02/16/2016	Open	Accounts Payable	AMSOIL, INC. #774148	\$152.81
02/16/2016	Open	Accounts Payable	ANEC, Inc.	\$968.12
02/16/2016	Open	Accounts Payable	APCO International, Inc.	\$180.00
02/16/2016	Open	Accounts Payable	AT&T Mobility	\$418.05
02/16/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$45.80
02/16/2016	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$31.18
02/16/2016	Open	Accounts Payable	Best Uniforms	\$378.63
02/16/2016	Open	Accounts Payable	Bob Barker Co.	\$237.29
02/16/2016	Open	Accounts Payable	Bowdoin Lusk	\$25.00
02/16/2016	Open	Accounts Payable	Brown, William, T	\$25.00
02/16/2016	Open	Accounts Payable	BSN Sports, Inc.	\$1,492.39
02/16/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
02/16/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,260.00
02/16/2016	Open	Accounts Payable	Bursar's Office	\$9,690.46
02/16/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,521.43
02/16/2016	Open	Accounts Payable	Canon Financial Services,Inc.	\$128.25
02/16/2016	Open	Accounts Payable	CDW Government,Inc.	\$278.26
02/16/2016	Open	Accounts Payable	Cheriton Automotive, LLC	\$46.10
02/16/2016	Open	Accounts Payable	Chris Marshall	\$25.00
02/16/2016	Open	Accounts Payable	Christina Murray	\$375.70
02/16/2016	Open	Accounts Payable	Citizens for Central Park	\$7,500.00
02/16/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$2,212.65
02/16/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$471.09
02/16/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$577.76
02/16/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$445.33
02/16/2016	Open	Accounts Payable	Crystal Simpson	\$86.86
02/16/2016	Open	Accounts Payable	David Miller Boyd	\$25.00
02/16/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$16,812.56
02/16/2016	Open	Accounts Payable	Dayspring Water	\$242.00
02/16/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
02/16/2016	Open	Accounts Payable	Diggs Bros.	\$100.00
02/16/2016	Open	Accounts Payable	DMV	\$1,100.00
02/16/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$52.28
02/16/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.34

02/16/2016	Open	Accounts Payable	Dorothy Field	\$25.00
02/16/2016	Open	Accounts Payable	Duer, Robert, G	\$52.28
02/16/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$121.65
02/16/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$72.28
02/16/2016	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$194.59
02/16/2016	Open	Accounts Payable	Eastern Shore Coffee	\$41.85
02/16/2016	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$2,633.43
02/16/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,410.00
02/16/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$270.45
02/16/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$147.70
02/16/2016	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$190.09
02/16/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$324.00
02/16/2016	Open	Accounts Payable	Eastern Shore Tractor Company	\$500.00
02/16/2016	Open	Accounts Payable	eCore Software, Inc.	\$252.00
02/16/2016	Open	Accounts Payable	Elliott Automotive Supply	\$49.91
02/16/2016	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$521.00
02/16/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
02/16/2016	Open	Accounts Payable	ESAR MLS	\$160.00
02/16/2016	Open	Accounts Payable	ESVA Chamber Of Commerce	\$227.00
02/16/2016	Open	Accounts Payable	Exmore Diner, Inc.	\$76.05
02/16/2016	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$777.40
02/16/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$570.05
02/16/2016	Open	Accounts Payable	Floral Express & Gifts	\$50.00
02/16/2016	Open	Accounts Payable	Florist By The Sea, LLC	\$47.90
02/16/2016	Open	Accounts Payable	G&K Services	\$503.45
02/16/2016	Open	Accounts Payable	Gen-Diagnostics, Inc.	\$369.95
02/16/2016	Open	Accounts Payable	George, Miles & Buhr, LLC	\$2,776.50
02/16/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$290.52
02/16/2016	Open	Accounts Payable	Hollye B. Carpenter	\$51.20
02/16/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,944.40
02/16/2016	Open	Accounts Payable	James W. Elliott, Attorney	\$1,723.00
02/16/2016	Open	Accounts Payable	Janice K. Williams	\$55.62
02/16/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
02/16/2016	Open	Accounts Payable	Jennifer Haycox Nicholson	\$150.00
02/16/2016	Open	Accounts Payable	Joann Clark	\$178.27
02/16/2016	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
02/16/2016	Open	Accounts Payable	Jonathan Jimenez Gonalez	\$397.50

02/16/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/16/2016	Open	Accounts Payable	Kabler, David	\$25.00
02/16/2016	Open	Accounts Payable	Krista Kilmon	\$80.09
02/16/2016	Open	Accounts Payable	Language Services Associates	\$31.50
02/16/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$4,940.36
02/16/2016	Open	Accounts Payable	Leonard Spady Jr	\$258.08
02/16/2016	Open	Accounts Payable	Liz Smith	\$15.12
02/16/2016	Open	Accounts Payable	M & W Printers, Inc.	\$808.52
02/16/2016	Open	Accounts Payable	Mark Heneghan	\$32.40
02/16/2016	Open	Accounts Payable	Marshall Cox	\$25.00
02/16/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$135.43
02/16/2016	Open	Accounts Payable	MCI COMM Service	\$32.55
02/16/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
02/16/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$488.50
02/16/2016	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$591.00
02/16/2016	Open	Accounts Payable	Neopost USA, Inc.	\$776.01
02/16/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
02/16/2016	Open	Accounts Payable	Northampton County Health Dept	\$96,262.25
02/16/2016	Open	Accounts Payable	Northampton County Public Schools	\$19,354.74
02/16/2016	Open	Accounts Payable	Northampton Lumber Co.	\$57.33
02/16/2016	Open	Accounts Payable	Office Depot	\$255.92
02/16/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$759.47
02/16/2016	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$141.30
02/16/2016	Open	Accounts Payable	Patricia Gorman	\$16.47
02/16/2016	Open	Accounts Payable	PEP-UP, INC.	\$2,610.48
02/16/2016	Open	Accounts Payable	Postmaster	\$1,500.00
02/16/2016	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
02/16/2016	Open	Accounts Payable	Quill Corporation	\$3,744.16
02/16/2016	Open	Accounts Payable	R. E. Michel Company, Inc.	\$1,696.67
02/16/2016	Open	Accounts Payable	Ralph Orzo	\$351.82
02/16/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$285.39
02/16/2016	Open	Accounts Payable	Robert Meyers	\$25.00
02/16/2016	Open	Accounts Payable	Rock's Body Shop, Inc.	\$222.00
02/16/2016	Open	Accounts Payable	Ron Wolff	\$35.00
02/16/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
02/16/2016	Open	Accounts Payable	Sandra K. Savage	\$1,368.75
02/16/2016	Open	Accounts Payable	Schmidt Baking Company	\$355.40

02/16/2016	Open	Accounts Payable	Scott Douglas Havens	\$150.00
02/16/2016	Open	Accounts Payable	Scott R. Chandler	\$1,200.00
02/16/2016	Open	Accounts Payable	Sean Shelley	\$97.20
02/16/2016	Open	Accounts Payable	Sharp Energy, Inc.	\$104.74
02/16/2016	Open	Accounts Payable	SHRM	\$190.00
02/16/2016	Open	Accounts Payable	Steven Miner	\$35.00
02/16/2016	Open	Accounts Payable	Sting-Ray's Catering	\$2,200.00
02/16/2016	Open	Accounts Payable	Sungard Public Sector, Inc	\$93.33
02/16/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,118.47
02/16/2016	Open	Accounts Payable	SyncPad, LLC	\$229.00
02/16/2016	Open	Accounts Payable	Terrence P. Flynn	\$68.04
02/16/2016	Open	Accounts Payable	The Daily Times	\$924.10
02/16/2016	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$696.00
02/16/2016	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
02/16/2016	Open	Accounts Payable	Timmons Group	\$3,315.20
02/16/2016	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
02/16/2016	Open	Accounts Payable	Treasurer Of Virginia	\$200.00
02/16/2016	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$180.00
02/16/2016	Open	Accounts Payable	Treasurer of Virginia DPOR	\$80.00
02/16/2016	Open	Accounts Payable	Treasurer, Accomack County	\$4,842.00
02/16/2016	Open	Accounts Payable	Turner & Turner	\$300.00
02/16/2016	Open	Accounts Payable	VABF	\$60.00
02/16/2016	Open	Accounts Payable	Verizon	\$3,557.34
02/16/2016	Open	Accounts Payable	Verizon	\$677.62
02/16/2016	Open	Accounts Payable	Verizon	\$43.28
02/16/2016	Open	Accounts Payable	Verizon	\$5,304.25
02/16/2016	Open	Accounts Payable	Verizon	\$297.00
02/16/2016	Open	Accounts Payable	Verizon	\$1,195.69
02/16/2016	Open	Accounts Payable	Verizon	\$70.88
02/16/2016	Open	Accounts Payable	Verizon Online	\$78.99
02/16/2016	Open	Accounts Payable	Verizon Online	\$60.99
02/16/2016	Open	Accounts Payable	VerizonWireless	\$1,837.48
02/16/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,442.41
02/16/2016	Open	Accounts Payable	VUPS	\$1.05
02/16/2016	Open	Accounts Payable	Waterford Printing Co.	\$372.68
02/16/2016	Open	Accounts Payable	Western Branch Diesel, Inc.	\$2,000.00
02/16/2016	Open	Accounts Payable	WHRO	\$100.00

02/16/2016	Open	Accounts Payable	William L. Mariner	\$70.64
02/16/2016	Open	Accounts Payable	Xerox Corporation	\$953.73
02/16/2016	Open	Accounts Payable	ESVA Tourism Commission	\$10,420.29
02/23/2016	Open	Accounts Payable	M & W Printers, Inc.	\$6,804.50
02/26/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$129.43
02/26/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$47.95
02/26/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61
02/26/2016	Open	Accounts Payable	Lendmark Financial Services, LLC	\$285.48
02/26/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
02/26/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,478.00
02/26/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,448.34
02/26/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
02/26/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
02/26/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
02/26/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
02/29/2016	Open	Accounts Payable	Accomack-Northampton PDC	\$12,600.75
02/29/2016	Open	Accounts Payable	Adam Z LLC	\$145.00
02/29/2016	Open	Accounts Payable	Airgas East, Inc.	\$358.72
02/29/2016	Open	Accounts Payable	ANEC, Inc.	\$28,197.90
02/29/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$9,045.07
02/29/2016	Open	Accounts Payable	AT&T, Inc.	\$198.54
02/29/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$5,007.43
02/29/2016	Open	Accounts Payable	Best Uniforms	\$50.50
02/29/2016	Open	Accounts Payable	Bob Barker Co.	\$767.70
02/29/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$200.00
02/29/2016	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$1,225.50
02/29/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$153.26
02/29/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$270.25
02/29/2016	Open	Accounts Payable	Carter Machinery Co., Inc.	\$3,279.39
02/29/2016	Open	Accounts Payable	CDW Government, Inc.	\$1,538.00
02/29/2016	Open	Accounts Payable	Chandra Gray	\$240.00
02/29/2016	Open	Accounts Payable	Channing Bete Company, Inc.	\$114.45
02/29/2016	Open	Accounts Payable	Cheriton Automotive, LLC	\$137.57
02/29/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,056.71
02/29/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$16.00
02/29/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$977.69
02/29/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$95.82

02/29/2016	Open	Accounts Payable	Crystal Simpson	\$15.25
02/29/2016	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,247.00
02/29/2016	Open	Accounts Payable	Cyber Protection Resources - Coastal	\$90.00
02/29/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$442.84
02/29/2016	Open	Accounts Payable	Dayspring Water	\$155.25
02/29/2016	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$131.25
02/29/2016	Open	Accounts Payable	E.D. Supply Co., Inc.	\$532.88
02/29/2016	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
02/29/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,660.00
02/29/2016	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
02/29/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$289.85
02/29/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$41.00
02/29/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$71.00
02/29/2016	Open	Accounts Payable	Election Services Online	\$3,956.58
02/29/2016	Open	Accounts Payable	Elliott Automotive Supply	\$157.75
02/29/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$240.00
02/29/2016	Open	Accounts Payable	ESVA Chamber Of Commerce	\$283.00
02/29/2016	Open	Accounts Payable	Exmore Diner, Inc.	\$174.25
02/29/2016	Open	Accounts Payable	Exmore Outlet Center	\$750.29
02/29/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$12.49
02/29/2016	Open	Accounts Payable	Harbour Towne Enterprises, Inc.	\$21,500.00
02/29/2016	Open	Accounts Payable	Hollye B. Carpenter	\$214.24
02/29/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,755.09
02/29/2016	Open	Accounts Payable	Jeffrey Flournoy	\$86.04
02/29/2016	Open	Accounts Payable	Jennifer Haycox Nicholson	\$135.00
02/29/2016	Open	Accounts Payable	Jonathan Jimenez Gonzalez	\$240.00
02/29/2016	Open	Accounts Payable	Krista Kilmon	\$29.46
02/29/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$3,882.59
02/29/2016	Open	Accounts Payable	Laura Jenrette	\$99.12
02/29/2016	Open	Accounts Payable	Leonard Spady Jr	\$18.90
02/29/2016	Open	Accounts Payable	Liz Smith	\$19.22
02/29/2016	Open	Accounts Payable	M & W Printers, Inc.	\$897.75
02/29/2016	Open	Accounts Payable	Marcia S. Mink	\$26.57
02/29/2016	Open	Accounts Payable	Marshall & Swift	\$349.95
02/29/2016	Open	Accounts Payable	MCI COMM Service	\$0.41
02/29/2016	Open	Accounts Payable	Moore's Portable Solutions	\$364.00
02/29/2016	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$343.94

02/29/2016	Open	Accounts Payable	Napa - Genuine Auto Parts	\$31.25
02/29/2016	Open	Accounts Payable	Neopost USA, Inc.	\$40.80
02/29/2016	Open	Accounts Payable	Neopost USA, Inc.	\$492.72
02/29/2016	Open	Accounts Payable	NorthStar First Response, Inc.	\$30.90
02/29/2016	Open	Accounts Payable	Office Depot	\$96.43
02/29/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$590.59
02/29/2016	Open	Accounts Payable	Parker's Tire & Service	\$60.43
02/29/2016	Open	Accounts Payable	Pearson's Appraisal Service, Inc.	\$5,460.00
02/29/2016	Open	Accounts Payable	PEP-UP, INC.	\$4,308.87
02/29/2016	Open	Accounts Payable	Quill Corporation	\$1,959.13
02/29/2016	Open	Accounts Payable	Ralph Orzo	\$73.17
02/29/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,382.27
02/29/2016	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$48,900.00
02/29/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
02/29/2016	Open	Accounts Payable	Safety Vision	\$976.00
02/29/2016	Open	Accounts Payable	Sandra K. Savage	\$406.25
02/29/2016	Open	Accounts Payable	Schmidt Baking Company	\$248.60
02/29/2016	Open	Accounts Payable	SETCO, INC	\$1,399.33
02/29/2016	Open	Accounts Payable	Sharp Energy, Inc.	\$208.55
02/29/2016	Open	Accounts Payable	StandSandMounts.com	\$94.50
02/29/2016	Open	Accounts Payable	Staples Advantage	\$22.96
02/29/2016	Open	Accounts Payable	Sting-Ray's Catering	\$2,200.00
02/29/2016	Open	Accounts Payable	SyncPad, LLC	\$229.00
02/29/2016	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
02/29/2016	Open	Accounts Payable	Treasurer, Accomack County	\$252.90
02/29/2016	Open	Accounts Payable	Treasurer, City Of Norfolk	\$6,077.00
02/29/2016	Open	Accounts Payable	Tyson's Service, Inc.	\$113.00
02/29/2016	Open	Accounts Payable	Verizon	\$3,509.26
02/29/2016	Open	Accounts Payable	Verizon	\$26.79
02/29/2016	Open	Accounts Payable	Verizon	\$30.18
02/29/2016	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
02/29/2016	Open	Accounts Payable	Verizon Online	\$55.99
02/29/2016	Open	Accounts Payable	Verizon Online	\$44.99
02/29/2016	Open	Accounts Payable	Verizon Online	\$64.99
02/29/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,272.94
02/29/2016	Open	Accounts Payable	Ward's Auto Alignment	\$75.00
02/29/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$40,436.06

02/29/2016	Open	Accounts Payable	Waterford Printing Co.	\$657.40
02/29/2016	Open	Accounts Payable	Xerox Corporation	\$453.32
Type Check Totals:			289 Transactions	<u>\$681,759.00</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$681,759.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$681,759.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$681,759.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$681,759.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$681,759.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$681,759.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$681,759.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	289	\$681,759.00	\$0.00