

Northampton Co
Payment Register

From Payment Date: 4/1/2015 - To Payment Date: 4/30/2015

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable						
04/03/2015	Open		Accounts Payable	M & W Printers, Inc.	\$966.00	
04/10/2015	Open		Accounts Payable	Eastern Shore Rural Health	\$49.81	
04/10/2015	Open		Accounts Payable	Internal Revenue Service	\$100.00	
04/10/2015	Open		Accounts Payable	Jennifer Parker	\$46.15	
04/10/2015	Voided	04/15/2015	Accounts Payable	Mariner Finance, LLC	\$249.58	
04/10/2015	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
04/10/2015	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,922.72	
04/10/2015	Open		Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$140.61	
04/10/2015	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00	
04/10/2015	Open		Accounts Payable	Riverside Shore Ortho Assoc	\$69.75	
04/10/2015	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
04/10/2015	Open		Accounts Payable	Treasurer, Northampton County	\$208.33	
04/10/2015	Open		Accounts Payable	U.S. Department of Education	\$60.15	
04/10/2015	Open		Accounts Payable	United Way	\$24.17	
04/10/2015	Open		Accounts Payable	AFLAC, Inc.	\$2,399.01	
04/10/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$46,749.75	
04/10/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38	
04/10/2015	Open		Accounts Payable	Anthem / Keycare PPO	\$2,406.44	
04/10/2015	Open		Accounts Payable	Anthem Dental	\$3,952.22	
04/10/2015	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,241.95	
04/10/2015	Open		Accounts Payable	Continental American Insurance (Aflac-	\$338.36	
04/10/2015	Open		Accounts Payable	Genworth Life Ins. Co.	\$19.63	
04/10/2015	Open		Accounts Payable	Minnesota Life-Cash Unit	\$433.76	
04/10/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,078.00	
04/10/2015	Open		Accounts Payable	VACORP -Hybrid Only	\$132.34	
04/16/2015	Open		Accounts Payable	Accomack-Northampton PDC	\$12,600.75	
04/16/2015	Open		Accounts Payable	Adam Z LLC	\$1,662.00	
04/16/2015	Open		Accounts Payable	AIRPAC, INC.	\$50.61	
04/16/2015	Open		Accounts Payable	Alan Kappeler	\$25.00	

04/16/2015	Open	Accounts Payable	Allan Burns	\$481.98
04/16/2015	Open	Accounts Payable	American Contracting	\$195.00
04/16/2015	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
04/16/2015	Open	Accounts Payable	ANEC, Inc.	\$248.37
04/16/2015	Open	Accounts Payable	Anne G. Sayers	\$370.74
04/16/2015	Open	Accounts Payable	Artistic Impressions	\$1,157.15
04/16/2015	Open	Accounts Payable	AT&T Mobility	\$354.54
04/16/2015	Open	Accounts Payable	Ben Byrd, Jr.	\$46.50
04/16/2015	Open	Accounts Payable	Best Uniforms	\$439.61
04/16/2015	Open	Accounts Payable	Bev P. Leatherbury	\$578.45
04/16/2015	Open	Accounts Payable	Bob Barker Co.	\$1,770.19
04/16/2015	Open	Accounts Payable	Brown, William, T	\$25.00
04/16/2015	Open	Accounts Payable	Bruce D. Jones, Jr.	\$258.32
04/16/2015	Open	Accounts Payable	BSN Sports, Inc.	\$660.78
04/16/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
04/16/2015	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$187.45
04/16/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,531.32
04/16/2015	Open	Accounts Payable	Canon Financial Services, Inc.	\$557.39
04/16/2015	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,774.08
04/16/2015	Open	Accounts Payable	Chesapeake Bay Bridge & Tunnel	\$250.00
04/16/2015	Open	Accounts Payable	Chris Marshall	\$25.00
04/16/2015	Open	Accounts Payable	Chris's Lawn Care, LLC	\$200.00
04/16/2015	Open	Accounts Payable	Christina Murray	\$130.00
04/16/2015	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,110.87
04/16/2015	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,210.82
04/16/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,042.86
04/16/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$567.34
04/16/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$170.48
04/16/2015	Open	Accounts Payable	Crystal Simpson	\$96.26
04/16/2015	Open	Accounts Payable	Cynthia Bradford	\$18.98
04/16/2015	Open	Accounts Payable	David Miller Boyd	\$25.00
04/16/2015	Open	Accounts Payable	Davis Disposal, Inc.	\$16,161.60
04/16/2015	Open	Accounts Payable	Davishar Plumbing, Inc	\$204.50
04/16/2015	Open	Accounts Payable	Dayspring Water	\$284.25
04/16/2015	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,703.80
04/16/2015	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
04/16/2015	Open	Accounts Payable	Diggs Bros.	\$72.00

04/16/2015	Open	Accounts Payable	Dixon Leatherbury	\$150.00
04/16/2015	Open	Accounts Payable	DMV	\$1,680.00
04/16/2015	Open	Accounts Payable	Donald E. Kellam Jr	\$111.40
04/16/2015	Open	Accounts Payable	Donald L. Hart, Jr.	\$47.08
04/16/2015	Open	Accounts Payable	Dorothy Field	\$25.00
04/16/2015	Open	Accounts Payable	Douglas Coburn	\$25.00
04/16/2015	Open	Accounts Payable	Draper Aden Associates, Inc.	\$459.00
04/16/2015	Open	Accounts Payable	E-Z Pass Customer Service Center	\$134.00
04/16/2015	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$303.00
04/16/2015	Open	Accounts Payable	Eastern Shore Association of Realtors	\$460.00
04/16/2015	Open	Accounts Payable	Eastern Shore Coffee	\$31.45
04/16/2015	Open	Accounts Payable	Eastern Shore Communications, LLC	\$66.90
04/16/2015	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
04/16/2015	Open	Accounts Payable	Eastern Shore Community Services	\$632.74
04/16/2015	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$1,607.27
04/16/2015	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
04/16/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$572.56
04/16/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$331.56
04/16/2015	Open	Accounts Payable	Eastern Shore Signs, LLC	\$282.18
04/16/2015	Open	Accounts Payable	Eastern Shore Tractor Company	\$376.14
04/16/2015	Open	Accounts Payable	Eastville Hardware	\$1,441.04
04/16/2015	Open	Accounts Payable	Elliott Automotive Supply	\$178.46
04/16/2015	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$662.00
04/16/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
04/16/2015	Open	Accounts Payable	ESVA Chamber Of Commerce	\$295.00
04/16/2015	Open	Accounts Payable	Eugene Bannister	\$25.00
04/16/2015	Open	Accounts Payable	Fidelity Engineering Corp.	\$1,596.00
04/16/2015	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$507.00
04/16/2015	Open	Accounts Payable	G&K Services	\$272.13
04/16/2015	Open	Accounts Payable	GFOA	\$102.50
04/16/2015	Open	Accounts Payable	Go-Glass Corporation	\$321.29
04/16/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$17,980.17
04/16/2015	Open	Accounts Payable	Herbert Senn Company	\$7.19
04/16/2015	Open	Accounts Payable	Hollye B. Carpenter	\$1,384.56
04/16/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,648.03
04/16/2015	Open	Accounts Payable	Interstate Batteries	\$19.50
04/16/2015	Open	Accounts Payable	Jacqueline C. Chatmon	\$150.00

04/16/2015	Open		Accounts Payable	James W. Elliott, Attorney	\$175.68
04/16/2015	Open		Accounts Payable	Janice K. Williams	\$147.21
04/16/2015	Open		Accounts Payable	Jeffrey Flournoy	\$96.49
04/16/2015	Open		Accounts Payable	Joann Clark	\$125.29
04/16/2015	Open		Accounts Payable	Joe's Cap City	\$2,167.00
04/16/2015	Open		Accounts Payable	John E Chubb, Jr.	\$25.00
04/16/2015	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/16/2015	Open		Accounts Payable	Kabler, David	\$25.00
04/16/2015	Open		Accounts Payable	Karen Crockett, Inc.	\$1,198.00
04/16/2015	Open		Accounts Payable	Kay N. Downing	\$125.00
04/16/2015	Open		Accounts Payable	Kerry Allison	\$2,619.15
04/16/2015	Open		Accounts Payable	Kevin K. Kellam	\$25.00
04/16/2015	Open		Accounts Payable	Krista Kilmon	\$50.00
04/16/2015	Voided	04/24/2015	Accounts Payable	Language Services Associates	\$12.00
04/16/2015	Open		Accounts Payable	Lankford-Sysco Foods	\$6,593.31
04/16/2015	Open		Accounts Payable	Laura Jenrette	\$175.94
04/16/2015	Open		Accounts Payable	Laurel Chamberlain	\$86.38
04/16/2015	Open		Accounts Payable	Laurence Trala	\$61.45
04/16/2015	Open		Accounts Payable	Leonard Spady Jr	\$250.58
04/16/2015	Open		Accounts Payable	Lisa Gibbons	\$154.25
04/16/2015	Open		Accounts Payable	Lundquist Associates	\$946.92
04/16/2015	Open		Accounts Payable	Marcia S. Mink	\$15.40
04/16/2015	Open		Accounts Payable	Mark F. Freeze	\$150.00
04/16/2015	Open		Accounts Payable	Mark Heneghan	\$86.25
04/16/2015	Open		Accounts Payable	Marshall Cox	\$25.00
04/16/2015	Open		Accounts Payable	McCaleb-Metzler, Inc.	\$1,052.00
04/16/2015	Open		Accounts Payable	MCI COMM Service	\$32.18
04/16/2015	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
04/16/2015	Open		Accounts Payable	Michael Ward	\$125.00
04/16/2015	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$265.75
04/16/2015	Open		Accounts Payable	NADA Analytical Services Group	\$900.00
04/16/2015	Open		Accounts Payable	Nancy Wells Drury	\$25.00
04/16/2015	Open		Accounts Payable	Naomi Marie Fernandez Galvan	\$80.00
04/16/2015	Open		Accounts Payable	Neopost USA, Inc.	\$383.62
04/16/2015	Open		Accounts Payable	Northampton County Health Dept	\$179,587.50
04/16/2015	Open		Accounts Payable	Northampton County Public Schools	\$365.00
04/16/2015	Open		Accounts Payable	Nottingham, Bonnie	\$25.00

04/16/2015	Open	Accounts Payable	Ocean Breeze Waterpark	\$851.04
04/16/2015	Open	Accounts Payable	Office Depot	\$81.29
04/16/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$594.05
04/16/2015	Open	Accounts Payable	Patsy's Creations	\$649.00
04/16/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
04/16/2015	Open	Accounts Payable	Postmaster	\$490.00
04/16/2015	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$1,379.09
04/16/2015	Open	Accounts Payable	Quill Corporation	\$2,818.78
04/16/2015	Open	Accounts Payable	R. E. Michel Company, Inc.	\$155.90
04/16/2015	Open	Accounts Payable	Ralph Orzo	\$125.29
04/16/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,094.27
04/16/2015	Open	Accounts Payable	Recreation News	\$100.00
04/16/2015	Open	Accounts Payable	Rob Stubbs	\$25.00
04/16/2015	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$3,500.00
04/16/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$5,119.90
04/16/2015	Open	Accounts Payable	Rodney Harmon	\$425.00
04/16/2015	Open	Accounts Payable	Ron Wolff	\$35.00
04/16/2015	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$50.00
04/16/2015	Open	Accounts Payable	Roy Ballard	\$25.00
04/16/2015	Open	Accounts Payable	Schmidt Baking Company	\$368.20
04/16/2015	Open	Accounts Payable	Scott R. Chandler	\$600.00
04/16/2015	Open	Accounts Payable	Sharp Impact	\$423.00
04/16/2015	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$315.93
04/16/2015	Open	Accounts Payable	Steven Miner	\$35.00
04/16/2015	Open	Accounts Payable	Sungard Public Sector, Inc	\$3,300.78
04/16/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$5,248.73
04/16/2015	Open	Accounts Payable	Susan Henderson	\$25.00
04/16/2015	Open	Accounts Payable	Sylvia Stanley	\$125.00
04/16/2015	Open	Accounts Payable	Terrence P. Flynn	\$157.55
04/16/2015	Open	Accounts Payable	The Daily Times	\$2,205.20
04/16/2015	Open	Accounts Payable	The Reliable Corporation	\$43.98
04/16/2015	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
04/16/2015	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,380.00
04/16/2015	Open	Accounts Payable	Traci L. Johnson, Clerk	\$49.00
04/16/2015	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
04/16/2015	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$30.87
04/16/2015	Open	Accounts Payable	Treasurer, Accomack County	\$16,057.85

04/16/2015	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,030.00
04/16/2015	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
04/16/2015	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$116.00
04/16/2015	Open	Accounts Payable	University of Virginia	\$108.00
04/16/2015	Open	Accounts Payable	University of Virginia	\$155.00
04/16/2015	Open	Accounts Payable	USPS	\$635.47
04/16/2015	Open	Accounts Payable	VACA	\$700.00
04/16/2015	Open	Accounts Payable	Verizon	\$213.86
04/16/2015	Open	Accounts Payable	Verizon	\$43.91
04/16/2015	Open	Accounts Payable	Verizon	\$670.12
04/16/2015	Open	Accounts Payable	Verizon	\$2,849.54
04/16/2015	Open	Accounts Payable	Verizon	\$5,485.38
04/16/2015	Open	Accounts Payable	Verizon	\$303.35
04/16/2015	Open	Accounts Payable	Verizon	\$52.79
04/16/2015	Open	Accounts Payable	Verizon	\$234.61
04/16/2015	Open	Accounts Payable	Verizon Online	\$54.99
04/16/2015	Open	Accounts Payable	Verizon Online	\$73.99
04/16/2015	Open	Accounts Payable	VerizonWireless	\$3,008.47
04/16/2015	Open	Accounts Payable	Virginia Information Technologies	\$184.17
04/16/2015	Open	Accounts Payable	Virginia Sports Hall of Fame & Museum	\$60.00
04/16/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$47,492.10
04/16/2015	Open	Accounts Payable	WATCHGUARD VIDEO	\$22.00
04/16/2015	Open	Accounts Payable	Waterford Printing Co.	\$1,070.40
04/16/2015	Open	Accounts Payable	WESR-FM	\$280.00
04/16/2015	Open	Accounts Payable	WHRO	\$100.00
04/16/2015	Open	Accounts Payable	William L. Mariner	\$72.95
04/16/2015	Open	Accounts Payable	William Power	\$16,830.00
04/16/2015	Open	Accounts Payable	Xerox Corporation	\$119.17
04/15/2015	Open	Accounts Payable	Mariner Finance, LLC	\$249.58
04/24/2015	Open	Accounts Payable	Accomack County General District	\$37.50
04/24/2015	Open	Accounts Payable	C & F Finance Co.	\$226.05
04/24/2015	Open	Accounts Payable	Eastern Shore Rural Health	\$49.81
04/24/2015	Open	Accounts Payable	Internal Revenue Service	\$100.00
04/24/2015	Open	Accounts Payable	Jennifer Parker	\$46.15
04/24/2015	Open	Accounts Payable	Mariner Finance, LLC	\$257.22
04/24/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
04/24/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,922.72

04/24/2015	Open	Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$140.62
04/24/2015	Open	Accounts Payable	Riverside Health System	\$69.85
04/24/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
04/24/2015	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
04/24/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
04/24/2015	Open	Accounts Payable	United Way	\$24.17
04/24/2015	Open	Accounts Payable	AFLAC, Inc.	\$2,399.01
04/24/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$46,749.75
04/24/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
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04/24/2015	Open	Accounts Payable	Continental American Insurance (Aflac-	\$338.36
04/24/2015	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
04/24/2015	Open	Accounts Payable	Minnesota Life-Cash Unit	\$433.76
04/24/2015	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,198.00
04/24/2015	Open	Accounts Payable	VACORP -Hybrid Only	\$135.50
04/24/2015	Open	Accounts Payable	Language Services Associates	\$12.00
04/30/2015	Open	Accounts Payable	Absolute Security Group, Inc.	\$150.00
04/30/2015	Open	Accounts Payable	Adam Z LLC	\$105.00
04/30/2015	Open	Accounts Payable	Advantage Medical	\$12.00
04/30/2015	Open	Accounts Payable	Airgas East, Inc.	\$192.51
04/30/2015	Open	Accounts Payable	Allan Burns	\$47.11
04/30/2015	Open	Accounts Payable	ANEC, Inc.	\$32,174.80
04/30/2015	Open	Accounts Payable	Anne G. Sayers	\$107.40
04/30/2015	Open	Accounts Payable	AT&T, Inc.	\$102.73
04/30/2015	Open	Accounts Payable	Atlantic Communications, Inc.	\$110.00
04/30/2015	Open	Accounts Payable	Bell's Seafood	\$100.00
04/30/2015	Open	Accounts Payable	Best Uniforms	\$655.77
04/30/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
04/30/2015	Open	Accounts Payable	Bursar's Office	\$9,481.38
04/30/2015	Open	Accounts Payable	C.D. Marsh	\$138.80
04/30/2015	Open	Accounts Payable	Canon Financial Services, Inc.	\$282.25
04/30/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,040.87
04/30/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$268.40
04/30/2015	Open	Accounts Payable	Cornerstone Adminisystems	\$1,531.46
04/30/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$32.99

04/30/2015	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$381.25
04/30/2015	Open		Accounts Payable	Dayspring Water	\$129.50
04/30/2015	Open		Accounts Payable	DMV	\$65.00
04/30/2015	Open		Accounts Payable	Donald E. Kellam Jr	\$55.70
04/30/2015	Open		Accounts Payable	E.D.Supply Co., Inc.	\$202.26
04/30/2015	Open		Accounts Payable	Eastern Shore Post, Inc.	\$306.00
04/30/2015	Open		Accounts Payable	Eastern Shore Printers Inc	\$530.00
04/30/2015	Voided	04/30/2015	Accounts Payable	Eastern Shore Public Library	\$20,000.00
04/30/2015	Open		Accounts Payable	Elliott Automotive Supply	\$34.98
04/30/2015	Open		Accounts Payable	Ferebee Enterprises, Inc.	\$130.00
04/30/2015	Open		Accounts Payable	Fidelity Engineering Corp.	\$396.00
04/30/2015	Open		Accounts Payable	Full Circle Designs	\$175.00
04/30/2015	Open		Accounts Payable	George, Miles & Buhr, LLC	\$2,503.00
04/30/2015	Open		Accounts Payable	Go-Glass Corporation	\$164.64
04/30/2015	Open		Accounts Payable	H. W. Drummond, Inc.	\$8,785.63
04/30/2015	Open		Accounts Payable	Hampton Roads Sanitation Dist	\$21,452.50
04/30/2015	Open		Accounts Payable	Hollye B. Carpenter	\$39.91
04/30/2015	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,111.78
04/30/2015	Open		Accounts Payable	Jackie Davis	\$112.62
04/30/2015	Open		Accounts Payable	Jeffrey Flournoy	\$307.00
04/30/2015	Open		Accounts Payable	Kerry Allison	\$1,516.23
04/30/2015	Open		Accounts Payable	Krista Kilmon	\$50.32
04/30/2015	Open		Accounts Payable	Lankford-Sysco Foods	\$2,159.48
04/30/2015	Open		Accounts Payable	Lisa Gibbons	\$71.03
04/30/2015	Open		Accounts Payable	Major Excavation	\$175.00
04/30/2015	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$106.71
04/30/2015	Open		Accounts Payable	MCI COMM Service	\$32.34
04/30/2015	Open		Accounts Payable	Moore's Towing & Repairs, Inc.	\$596.56
04/30/2015	Open		Accounts Payable	Office Depot	\$105.29
04/30/2015	Open		Accounts Payable	Onancock Building Supply, Inc.	\$810.24
04/30/2015	Open		Accounts Payable	Overlord Services, LLC	\$416.00
04/30/2015	Open		Accounts Payable	Personal Service Manufacturing	\$678.19
04/30/2015	Open		Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
04/30/2015	Open		Accounts Payable	Quill Corporation	\$384.25
04/30/2015	Open		Accounts Payable	Quill Corporation	\$1,647.59
04/30/2015	Open		Accounts Payable	Sally Y. Richardson	\$326.36
04/30/2015	Open		Accounts Payable	Sarah Barban	\$44.56

04/30/2015	Open	Accounts Payable	Schmidt Baking Company	\$98.00
04/30/2015	Open	Accounts Payable	Scott R. Chandler	\$39.35
04/30/2015	Open	Accounts Payable	Sharp Energy, Inc.	\$258.69
04/30/2015	Open	Accounts Payable	Sharp Impact	\$104.00
04/30/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
04/30/2015	Open	Accounts Payable	The Gun Shop	\$136.00
04/30/2015	Open	Accounts Payable	The Reliable Corporation	\$554.73
04/30/2015	Open	Accounts Payable	Thiry Technology	\$12.00
04/30/2015	Open	Accounts Payable	Tomahawk Live Trap Co	\$598.68
04/30/2015	Open	Accounts Payable	Tyson's Service, Inc.	\$239.25
04/30/2015	Open	Accounts Payable	Ursula Deitch	\$35.00
04/30/2015	Open	Accounts Payable	USPS	\$422.86
04/30/2015	Open	Accounts Payable	V.A.A.O.	\$150.00
04/30/2015	Open	Accounts Payable	Verizon	\$3,771.27
04/30/2015	Open	Accounts Payable	Verizon	\$30.18
04/30/2015	Open	Accounts Payable	Verizon	\$26.33
04/30/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
04/30/2015	Open	Accounts Payable	Verizon Online	\$108.99
04/30/2015	Open	Accounts Payable	Verizon Online	\$108.99
04/30/2015	Open	Accounts Payable	Verizon Online	\$39.99
04/30/2015	Open	Accounts Payable	Verizon Online	\$65.99
04/30/2015	Open	Accounts Payable	Vincent Erato	\$800.00
04/30/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,033.22
04/30/2015	Open	Accounts Payable	VUPS	\$1.05
04/30/2015	Open	Accounts Payable	Waterford Printing Co.	\$1,049.34
04/30/2015	Open	Accounts Payable	William Decker	\$240.00
04/30/2015	Open	Accounts Payable	Wood Equipment Service Co.	\$907.00
04/30/2015	Open	Accounts Payable	Xerox Corporation	\$558.47
04/29/2015	Open	Accounts Payable	Treasurer, Northampton County	\$949.90
04/30/2015	Open	Accounts Payable	Cape Charles Memorial Library	\$20,000.00
Type Check Totals:				
318 Transactions				\$751,076.51

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	315	\$730,814.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$20,261.58	\$0.00

Stopped	0	\$0.00	\$0.00
Total	318	\$751,076.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	315	\$730,814.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$20,261.58	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	318	\$751,076.51	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	315	\$730,814.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$20,261.58	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	318	\$751,076.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled
	Open	315	\$730,814.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$20,261.58	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	318	\$751,076.51	\$0.00