

Northampton Co

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Date	Status	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable					
07/04/2016	Open	Accounts Payable	Laura Jenrette	\$315.00	
07/01/2016	Open	Accounts Payable	C & F Finance Co.	\$249.91	
07/01/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61	
07/01/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39	
07/01/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$15,536.23	
07/01/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,281.76	
07/01/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
07/01/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67	
07/01/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15	
07/01/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00	
07/08/2016	Open	Accounts Payable	AFLAC, Inc.	\$4,994.44	
07/08/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$84,035.12	
07/08/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98	
07/08/2016	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$24,400.38	
07/08/2016	Open	Accounts Payable	Anthem / Keycare PPO	\$3,402.48	
07/08/2016	Open	Accounts Payable	Anthem Dental	\$7,079.41	
07/08/2016	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$12,610.90	
07/08/2016	Open	Accounts Payable	Continental American Insurance (Aflac-	\$630.58	
07/08/2016	Open	Accounts Payable	Genworth Life Ins. Co.	\$76.80	
07/08/2016	Open	Accounts Payable	Minnesota Life-Cash Unit	\$710.85	
07/11/2016	Open	Accounts Payable	VACORP	\$409.04	
07/12/2016	Open	Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
07/12/2016	Open	Accounts Payable	Treasurer Of Virginia	\$1,990.00	
07/12/2016	Open	Accounts Payable	U. S. Bank	\$85,491.25	
07/12/2016	Open	Accounts Payable	VA Association of Counties	\$2,557.00	
07/12/2016	Open	Accounts Payable	Virginia Association of Counties	\$44,797.75	
07/12/2016	Open	Accounts Payable	Virginia Association of Counties	\$129,341.00	
07/13/2016	Open	Accounts Payable	Laura Jenrette	\$820.00	
07/13/2016	Open	Accounts Payable	Laura Jenrette	\$820.00	

07/15/2016	Open	Accounts Payable	C & F Finance Co.	\$249.91
07/15/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61
07/15/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
07/15/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,013.00
07/15/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,281.76
07/15/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
07/15/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
07/15/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
07/15/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
07/15/2016	Open	Accounts Payable	4imprint, Inc.	\$948.47
07/15/2016	Open	Accounts Payable	Absolute Security Group, Inc.	\$500.00
07/15/2016	Open	Accounts Payable	Adam Z LLC	\$35.00
07/15/2016	Open	Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
07/15/2016	Open	Accounts Payable	Airgas East, Inc.	\$163.67
07/15/2016	Open	Accounts Payable	American Contracting	\$875.00
07/15/2016	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,430.00
07/15/2016	Open	Accounts Payable	ANEC, Inc.	\$742.81
07/15/2016	Open	Accounts Payable	APCO International, Inc.	\$180.00
07/15/2016	Open	Accounts Payable	AT&T Mobility	\$428.64
07/15/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$965.00
07/15/2016	Open	Accounts Payable	Atlantic Emergency Solutions	\$2,203.00
07/15/2016	Open	Accounts Payable	Baker Roofing of Norfolk, LLC	\$800.00
07/15/2016	Open	Accounts Payable	Best Uniforms	\$37.95
07/15/2016	Open	Accounts Payable	Browder-Hite, Inc.	\$3,160.00
07/15/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$605.00
07/15/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,690.00
07/15/2016	Open	Accounts Payable	C.T.S. Quality Striping	\$2,455.00
07/15/2016	Open	Accounts Payable	Canon Financial Services,Inc.	\$179.57
07/15/2016	Open	Accounts Payable	Capps Shoe Company, Inc.	\$80.13
07/15/2016	Open	Accounts Payable	CDW Government,Inc.	\$1,617.68
07/15/2016	Voided	Accounts Payable	Citizens for a Better Eastern Shore	\$5,000.00
07/15/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$516.33
07/15/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$1,163.38
07/15/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$646.37
07/15/2016	Open	Accounts Payable	Crystal Simpson	\$50.00
07/15/2016	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,560.00
07/15/2016	Open	Accounts Payable	Cynthia Bradford	\$19.44

07/15/2016	Open	Accounts Payable	Dave Fauber	\$25.00
07/15/2016	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$542.52
07/15/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
07/15/2016	Open	Accounts Payable	Diggs Bros.	\$45.00
07/15/2016	Open	Accounts Payable	Dixon Leatherbury	\$100.00
07/15/2016	Open	Accounts Payable	DMV	\$1,760.00
07/15/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$203.25
07/15/2016	Open	Accounts Payable	East Coast Emergency Vehicles	\$1,514.51
07/15/2016	Open	Accounts Payable	Eastern Shore Coffee	\$32.90
07/15/2016	Open	Accounts Payable	Eastern Shore Community Services	\$404.15
07/15/2016	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$432.23
07/15/2016	Open	Accounts Payable	Eastern Shore News	\$494.00
07/15/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,590.00
07/15/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$536.58
07/15/2016	Open	Accounts Payable	Eastern Shore Public Library	\$31,889.75
07/15/2016	Open	Accounts Payable	eCore Software, Inc.	\$280.00
07/15/2016	Open	Accounts Payable	Elliott Automotive Supply	\$382.16
07/15/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
07/15/2016	Open	Accounts Payable	ESAAA/CAA	\$14,400.00
07/15/2016	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$33.10
07/15/2016	Open	Accounts Payable	Evident	\$356.67
07/15/2016	Open	Accounts Payable	Exmore Auto Sales	\$325.76
07/15/2016	Open	Accounts Payable	Exmore Outlet Center	\$5,103.62
07/15/2016	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$915.00
07/15/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$585.25
07/15/2016	Open	Accounts Payable	Geoplaint, LLC	\$1,800.00
07/15/2016	Open	Accounts Payable	Go-Glass Corporation	\$335.19
07/15/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$122.99
07/15/2016	Open	Accounts Payable	Herbert Senn Company	\$1,369.80
07/15/2016	Open	Accounts Payable	Hollye B. Carpenter	\$168.84
07/15/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,634.25
07/15/2016	Open	Accounts Payable	HRCJTA / City of Hampton	\$24,320.00
07/15/2016	Open	Accounts Payable	ID Networks, Inc.	\$2,650.00
07/15/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$100.00
07/15/2016	Open	Accounts Payable	Janice K. Williams	\$129.92
07/15/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
07/15/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04

07/15/2016	Open	Accounts Payable	Joann Clark	\$129.04
07/15/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/15/2016	Open	Accounts Payable	Kay N. Downing	\$75.00
07/15/2016	Open	Accounts Payable	Krista Kilmon	\$80.52
07/15/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$6,690.52
07/15/2016	Open	Accounts Payable	Mark F. Freeze	\$100.00
07/15/2016	Open	Accounts Payable	Maryann B. Fitchett	\$8.94
07/15/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,141.08
07/15/2016	Open	Accounts Payable	MCI COMM Service	\$32.12
07/15/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
07/15/2016	Open	Accounts Payable	Melissa Kellam	\$753.69
07/15/2016	Open	Accounts Payable	Michael Ward	\$100.00
07/15/2016	Open	Accounts Payable	MICROFLEX, Inc.	\$390.45
07/15/2016	Open	Accounts Payable	Moore's Portable Solutions	\$364.00
07/15/2016	Open	Accounts Payable	Neopost USA, Inc.	\$566.58
07/15/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
07/15/2016	Open	Accounts Payable	Norment Security Group, Inc.	\$219.44
07/15/2016	Open	Accounts Payable	Northampton County Public Schools	\$365.00
07/15/2016	Open	Accounts Payable	Northampton Lumber Co.	\$81.46
07/15/2016	Open	Accounts Payable	Office Depot	\$360.47
07/15/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$533.42
07/15/2016	Open	Accounts Payable	Parker's Tire & Service	\$189.17
07/15/2016	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$6,748.30
07/15/2016	Open	Accounts Payable	Penn Care, Inc.	\$978.15
07/15/2016	Open	Accounts Payable	PEP-UP, INC.	\$473.76
07/15/2016	Open	Accounts Payable	Police Legal Sciences, Inc	\$1,440.00
07/15/2016	Open	Accounts Payable	Quill Corporation	\$2,901.04
07/15/2016	Open	Accounts Payable	Ralph Orzo	\$258.08
07/15/2016	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$86.97
07/15/2016	Open	Accounts Payable	Riverdale Trophies, Inc.	\$272.75
07/15/2016	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,057.96
07/15/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
07/15/2016	Open	Accounts Payable	S&S Worldwide, Inc.	\$2,396.78
07/15/2016	Open	Accounts Payable	Schmidt Baking Company	\$266.60
07/15/2016	Open	Accounts Payable	Scott R. Chandler	\$600.00
07/15/2016	Open	Accounts Payable	Sharp Impact	\$469.00
07/15/2016	Open	Accounts Payable	Shore Saw & Mower	\$344.75

07/15/2016	Open	Accounts Payable	Shred-it-Norfolk	\$101.01
07/15/2016	Open	Accounts Payable	Southeastern Emergency Equipment	\$158.51
07/15/2016	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$233.71
07/15/2016	Open	Accounts Payable	Staples Advantage	\$299.00
07/15/2016	Open	Accounts Payable	Suntrust Bankcard N.A.	\$5,124.40
07/15/2016	Open	Accounts Payable	Sylvia Stanley	\$25.00
07/15/2016	Open	Accounts Payable	SyncPad, LLC	\$229.00
07/15/2016	Open	Accounts Payable	The Gun Shop	\$14,184.07
07/15/2016	Open	Accounts Payable	Thompson Publishing Group	\$429.00
07/15/2016	Open	Accounts Payable	Timmons Group	\$5,114.64
07/15/2016	Open	Accounts Payable	Tittermary Auto	\$148.50
07/15/2016	Open	Accounts Payable	Town Police Supply	\$102.40
07/15/2016	Open	Accounts Payable	Treasurer of Virginia	\$550.00
07/15/2016	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
07/15/2016	Open	Accounts Payable	VACORP	\$6,268.00
07/15/2016	Open	Accounts Payable	VCCA	\$250.00
07/15/2016	Open	Accounts Payable	Verizon Online	\$64.99
07/15/2016	Open	Accounts Payable	Verizon Online	\$78.99
07/15/2016	Open	Accounts Payable	VerizonWireless	\$1,873.03
07/15/2016	Open	Accounts Payable	Virginia Information Technologies	\$194.08
07/15/2016	Open	Accounts Payable	Virginia Rural Water Association	\$300.00
07/15/2016	Open	Accounts Payable	VUPS	\$1.05
07/15/2016	Open	Accounts Payable	Waterford Printing Co.	\$134.00
07/15/2016	Open	Accounts Payable	WESR-FM	\$135.00
07/15/2016	Open	Accounts Payable	WHRO	\$100.00
07/15/2016	Open	Accounts Payable	Xerox Corporation	\$621.30
07/29/2016	Open	Accounts Payable	A.J. Ferebee	\$35.00
07/29/2016	Open	Accounts Payable	ABS Technology Architects, Inc.	\$2,566.85
07/29/2016	Open	Accounts Payable	Advantage Medical	\$4.00
07/29/2016	Open	Accounts Payable	Airgas East, Inc.	\$193.78
07/29/2016	Open	Accounts Payable	American Legal Publishing Corp	\$153.65
07/29/2016	Open	Accounts Payable	ANEC, Inc.	\$27,412.91
07/29/2016	Open	Accounts Payable	Anne G. Sayers	\$412.50
07/29/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$1,595.84
07/29/2016	Open	Accounts Payable	ARTS ENTER CAPE CHARLES INC	\$1,000.00
07/29/2016	Open	Accounts Payable	Association Of Clerks Of The District	\$150.00
07/29/2016	Open	Accounts Payable	Association of District Court Judges of	\$60.00

07/29/2016	Open	Accounts Payable	AT&T, Inc.	\$216.84
07/29/2016	Open	Accounts Payable	Atlantic Emergency Solutions, Inc.	\$558.00
07/29/2016	Open	Accounts Payable	Ben Byrd, Jr.	\$63.08
07/29/2016	Open	Accounts Payable	Bob Barker Co.	\$2,294.43
07/29/2016	Open	Accounts Payable	Bonny W.Lewis	\$11.68
07/29/2016	Open	Accounts Payable	Browder-Hite, Inc.	\$275.00
07/29/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$275.00
07/29/2016	Open	Accounts Payable	C & J Building Maintenance	\$2,604.00
07/29/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,322.46
07/29/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$343.96
07/29/2016	Open	Accounts Payable	Capps Shoe Company, Inc.	\$700.89
07/29/2016	Open	Accounts Payable	CDW Government, Inc.	\$938.90
07/29/2016	Open	Accounts Payable	Citizens for Central Park	\$555.54
07/29/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,456.49
07/29/2016	Open	Accounts Payable	CNH Capital	\$3.20
07/29/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$58.34
07/29/2016	Open	Accounts Payable	Crystal Simpson	\$32.72
07/29/2016	Open	Accounts Payable	Dave's Autocool	\$360.00
07/29/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$251.00
07/29/2016	Open	Accounts Payable	Dayspring Water	\$446.89
07/29/2016	Open	Accounts Payable	Denise Waters Bland	\$100.00
07/29/2016	Open	Accounts Payable	Diamond Medical Supply	\$5.22
07/29/2016	Open	Accounts Payable	Diggs Bros.	\$45.00
07/29/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$51.20
07/29/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$58.76
07/29/2016	Open	Accounts Payable	Duer, Robert, G	\$51.20
07/29/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$203.95
07/29/2016	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$670.50
07/29/2016	Open	Accounts Payable	East Coast Emergency Vehicles	\$466.68
07/29/2016	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
07/29/2016	Open	Accounts Payable	Eastern Shore News	\$46.44
07/29/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,293.77
07/29/2016	Open	Accounts Payable	Eastern Shore Post, Inc.	\$508.89
07/29/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$289.85
07/29/2016	Open	Accounts Payable	Eastern Shore Repair Service	\$70.00
07/29/2016	Open	Accounts Payable	Eastern Shore Signs, LLC	\$269.28
07/29/2016	Open	Accounts Payable	Eastern Shore Task Force	\$5,900.00

07/29/2016	Open	Accounts Payable	Eastern Shore Tractor Company	\$192.88
07/29/2016	Open	Accounts Payable	Edward M. Robbins	\$30.00
07/29/2016	Open	Accounts Payable	Election Services Online	\$17,343.13
07/29/2016	Open	Accounts Payable	Elliott Automotive Supply	\$422.70
07/29/2016	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$872.00
07/29/2016	Open	Accounts Payable	ESVA Tourism Commission	\$30,375.00
07/29/2016	Open	Accounts Payable	Exmore Outlet Center	\$1,564.64
07/29/2016	Open	Accounts Payable	Fidelity Engineering Corp.	\$2,027.81
07/29/2016	Open	Accounts Payable	Floyd Propane, Inc	\$447.48
07/29/2016	Open	Accounts Payable	Fluidyne Corporation	\$1,683.66
07/29/2016	Open	Accounts Payable	Four-C Construction, Inc.	\$273.50
07/29/2016	Open	Accounts Payable	G&K Services	\$450.44
07/29/2016	Open	Accounts Payable	Gately Communication Co.	\$11,845.00
07/29/2016	Open	Accounts Payable	George M Schoolfield	\$100.00
07/29/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$125.62
07/29/2016	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
07/29/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,418.47
07/29/2016	Open	Accounts Payable	Hope Linton Jones	\$63.72
07/29/2016	Open	Accounts Payable	James E. Davis, Jr.	\$30.00
07/29/2016	Open	Accounts Payable	Jeffrey Flournoy	\$84.46
07/29/2016	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00
07/29/2016	Open	Accounts Payable	John L. Outten	\$30.00
07/29/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/29/2016	Open	Accounts Payable	Karen W. Leffel	\$30.00
07/29/2016	Open	Accounts Payable	Katherine H. Nunez	\$35.00
07/29/2016	Open	Accounts Payable	KnowBe4, Inc	\$337.50
07/29/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$4,603.35
07/29/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
07/29/2016	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$510.46
07/29/2016	Open	Accounts Payable	MCI COMM Service	\$32.48
07/29/2016	Open	Accounts Payable	Midlothian Business Forms	\$715.10
07/29/2016	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$16.00
07/29/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$695.75
07/29/2016	Open	Accounts Payable	Napa - Genuine Auto Parts	\$253.48
07/29/2016	Open	Accounts Payable	Neopost USA, Inc.	\$509.25
07/29/2016	Open	Accounts Payable	Norment Security Group, Inc.	\$1,950.00
07/29/2016	Open	Accounts Payable	Northampton Lumber Co.	\$76.98

07/29/2016	Open	Accounts Payable	Office Depot	\$414.00
07/29/2016	Open	Accounts Payable	Office Of Drinking Water	\$337.80
07/29/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$396.39
07/29/2016	Open	Accounts Payable	OTIS Elevator Company	\$2,131.75
07/29/2016	Open	Accounts Payable	Paul's Electric & Plumbing	\$510.00
07/29/2016	Open	Accounts Payable	Peninsula Emergency Veterinary Clinic	\$220.67
07/29/2016	Open	Accounts Payable	PEP-UP, INC.	\$239.03
07/29/2016	Open	Accounts Payable	Phil C. Snyder	\$30.00
07/29/2016	Open	Accounts Payable	Price Digests	\$250.95
07/29/2016	Open	Accounts Payable	Quill Corporation	\$1,221.95
07/29/2016	Open	Accounts Payable	Ralph Orzo	\$78.74
07/29/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,380.83
07/29/2016	Open	Accounts Payable	Renner, T, Charles	\$100.00
07/29/2016	Open	Accounts Payable	Rock's Body Shop, Inc.	\$6,456.40
07/29/2016	Open	Accounts Payable	Ron Wolff	\$35.00
07/29/2016	Open	Accounts Payable	Ronald R. Clark	\$30.00
07/29/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
07/29/2016	Open	Accounts Payable	Satellite Tracking of People, LLC	\$25.20
07/29/2016	Open	Accounts Payable	Schmidt Baking Company	\$272.40
07/29/2016	Open	Accounts Payable	Southeastern Emergency Equipment	\$800.00
07/29/2016	Open	Accounts Payable	Steven Miner	\$35.00
07/29/2016	Open	Accounts Payable	SWANA	\$212.00
07/29/2016	Open	Accounts Payable	SyncPad, LLC	\$229.00
07/29/2016	Open	Accounts Payable	Telelanguage, Inc.	\$16.06
07/29/2016	Open	Accounts Payable	Thelma J. Rippon	\$22.72
07/29/2016	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$796.45
07/29/2016	Open	Accounts Payable	Thomas R. Anderson, III	\$30.00
07/29/2016	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$6,391.50
07/29/2016	Open	Accounts Payable	Tittermary Auto	\$687.97
07/29/2016	Open	Accounts Payable	Todd Simpson	\$14.85
07/29/2016	Open	Accounts Payable	Town Of Cape Charles	\$20,000.00
07/29/2016	Open	Accounts Payable	Treasurer, Northampton County	\$900.00
07/29/2016	Open	Accounts Payable	Turner & Turner	\$300.00
07/29/2016	Open	Accounts Payable	Universal Printing Solutions, Inc.	\$62.59
07/29/2016	Open	Accounts Payable	University of Virginia	\$1,000.00
07/29/2016	Open	Accounts Payable	Ursula Deitch	\$6.31
07/29/2016	Open	Accounts Payable	Verizon	\$75.11

07/29/2016	Open	Accounts Payable	Verizon	\$3,537.51
07/29/2016	Open	Accounts Payable	Verizon	\$6,827.97
07/29/2016	Open	Accounts Payable	Verizon	\$28.59
07/29/2016	Open	Accounts Payable	Verizon	\$30.60
07/29/2016	Open	Accounts Payable	Verizon Online	\$39.99
07/29/2016	Open	Accounts Payable	Verizon Online	\$60.99
07/29/2016	Open	Accounts Payable	Virginia Association of Counties	\$1,345.00
07/29/2016	Open	Accounts Payable	Virginia Association of Counties	\$2,500.00
07/29/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,156.76
07/29/2016	Open	Accounts Payable	Vision Government Solution, Inc.	\$5,150.00
07/29/2016	Open	Accounts Payable	VLGMA	\$307.29
07/29/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$55,933.63
07/29/2016	Open	Accounts Payable	Waterford Printing Co.	\$344.06
07/29/2016	Open	Accounts Payable	WHRO	\$100.00
07/29/2016	Open	Accounts Payable	William L. Mariner	\$101.96
07/29/2016	Open	Accounts Payable	Willoughby Industries, Inc.	\$2,332.91
07/29/2016	Open	Accounts Payable	Xerox Corporation	\$98.42
07/27/2016	Open	Accounts Payable	Laura Jenrette	\$1,134.00
07/27/2016	Open	Accounts Payable	Citizens for a Better Eastern Shore	\$5,000.00
07/29/2016	Open	Accounts Payable	C & F Finance Co.	\$243.37
07/29/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61
07/29/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
07/29/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,175.00
07/29/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
07/29/2016	Open	Accounts Payable	United Way	\$116.40
Type Check Totals: 313 Transactions				<u>\$927,628.25</u>

AP-5198 - Accounts Payable Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	312	\$922,628.25	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$5,000.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	313	\$927,628.25	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	312	\$922,628.25	\$0.00

Reconciled	0	\$0.00	\$0.00
Voided	1	\$5,000.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	313	\$927,628.25	\$0.00

US Bank - US Bank-2012 Transfer Funds

07/07/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$350.00
Type Check Totals:		1 Transactions		\$350.00
US Bank - US Bank-2012 Transfer Funds Totals				

Status	Count	Transaction Amount	Reconciled Amount
Open	1	\$350.00	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	1	\$350.00	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	1	\$350.00	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	1	\$350.00	\$0.00

Grand Totals:

Status	Count	Transaction Amount	Reconciled Amount
Open	313	\$922,978.25	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$5,000.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	314	\$927,978.25	\$0.00

Status	Count	Transaction Amount	Reconciled Amount
Open	313	\$922,978.25	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$5,000.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	314	\$927,978.25	\$0.00