

Northampton Co
Payment Register

From Payment Date: 2/1/2015 - To Payment Date: 2/28/2015

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
02/13/2015	Open		Accounts Payable	A.J. Ferebee	\$35.00	
02/13/2015	Open		Accounts Payable	Accomack-Northampton PDC	\$12,600.75	
02/13/2015	Open		Accounts Payable	Adam Z LLC	\$153.00	
02/13/2015	Open		Accounts Payable	Alan Kappeler	\$25.00	
02/13/2015	Open		Accounts Payable	ANEC, Inc.	\$1,347.92	
02/13/2015	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$34,571.63	
02/13/2015	Open		Accounts Payable	Artistic Impressions	\$1,998.45	
02/13/2015	Open		Accounts Payable	Ashley Mapp	\$35.08	
02/13/2015	Open		Accounts Payable	Association of District Court Judges of	\$60.00	
02/13/2015	Open		Accounts Payable	AT&T Mobility	\$368.61	
02/13/2015	Open		Accounts Payable	Atlantic Communications, Inc.	\$17,806.12	
02/13/2015	Open		Accounts Payable	Auto Electric Service, Inc.	\$35.00	
02/13/2015	Open		Accounts Payable	Award Company of America	\$70.35	
02/13/2015	Open		Accounts Payable	Beauchamp Construction, Inc.	\$3,500.00	
02/13/2015	Open		Accounts Payable	Ben Byrd, Jr.	\$46.50	
02/13/2015	Open		Accounts Payable	Best Uniforms	\$101.91	
02/13/2015	Open		Accounts Payable	Bowdoin Lusk	\$25.00	
02/13/2015	Open		Accounts Payable	Brown, William, T	\$25.00	
02/13/2015	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
02/13/2015	Open		Accounts Payable	Canon Financial Services, Inc.	\$133.33	
02/13/2015	Open		Accounts Payable	CDW Government, Inc.	\$1,244.55	
02/13/2015	Open		Accounts Payable	Chris Marshall	\$25.00	
02/13/2015	Open		Accounts Payable	Christina Murray	\$461.93	
02/13/2015	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,137.82	
02/13/2015	Open		Accounts Payable	Coastal Tire & Auto, Inc.	\$77.35	
02/13/2015	Open		Accounts Payable	County Administration Petty Cash Fund	\$64.92	
02/13/2015	Open		Accounts Payable	Crystal Simpson	\$79.30	
02/13/2015	Open		Accounts Payable	Cynthia Bradford	\$15.53	

02/13/2015	Open		Accounts Payable	David Miller Boyd	\$25.00
02/13/2015	Open		Accounts Payable	Delaware Tire Centers, Inc.	\$3,218.26
02/13/2015	Open		Accounts Payable	Delmarva Communications Partnership	\$750.00
02/13/2015	Open		Accounts Payable	Devin Allen	\$25.00
02/13/2015	Voided	02/19/2015	Accounts Payable	Diggs Bros.	\$165.00
02/13/2015	Open		Accounts Payable	Disc Golf World	\$184.40
02/13/2015	Open		Accounts Payable	Dixon Leatherbury	\$50.00
02/13/2015	Open		Accounts Payable	DMV	\$660.00
02/13/2015	Open		Accounts Payable	Donald E. Kellam Jr	\$55.70
02/13/2015	Open		Accounts Payable	Donald L. Hart, Jr.	\$47.08
02/13/2015	Open		Accounts Payable	E-Z Pass Customer Service Center	\$126.00
02/13/2015	Open		Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$106.36
02/13/2015	Open		Accounts Payable	Eastern Shore Coffee	\$38.95
02/13/2015	Open		Accounts Payable	Eastern Shore EMS Council Inc.	\$3,334.45
02/13/2015	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$800.00
02/13/2015	Open		Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
02/13/2015	Open		Accounts Payable	Eastern Shore Repair Service	\$1,008.46
02/13/2015	Open		Accounts Payable	Eastville Hardware	\$599.59
02/13/2015	Open		Accounts Payable	Elliott Automotive Supply	\$540.98
02/13/2015	Open		Accounts Payable	Enviromental Systems Research Insp.	\$1,000.00
02/13/2015	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$507.00
02/13/2015	Open		Accounts Payable	Floral Express & Gifts	\$50.00
02/13/2015	Open		Accounts Payable	Floyd Energy Inc	\$552.72
02/13/2015	Open		Accounts Payable	Fluidyne Corporation	\$1,414.08
02/13/2015	Open		Accounts Payable	Gen-Diagnostics, Inc.	\$519.95
02/13/2015	Open		Accounts Payable	George E. Young III, P.C.	\$300.00
02/13/2015	Open		Accounts Payable	George, Miles & Buhr, LLC	\$977.50
02/13/2015	Open		Accounts Payable	H. W. Drummond, Inc.	\$6,058.42
02/13/2015	Open		Accounts Payable	Hollye B. Carpenter	\$258.62
02/13/2015	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,321.33
02/13/2015	Open		Accounts Payable	International Economic Development	\$385.00
02/13/2015	Open		Accounts Payable	Jacqueline C. Chatmon	\$50.00
02/13/2015	Open		Accounts Payable	James W. Elliott, Attorney	\$526.44
02/13/2015	Open		Accounts Payable	Janice K. Williams	\$128.23
02/13/2015	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
02/13/2015	Open		Accounts Payable	Joann Clark	\$125.29
02/13/2015	Open		Accounts Payable	John E Chubb, Jr.	\$25.00

02/13/2015	Open	Accounts Payable	John Y Wright Company	\$590.00
02/13/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/13/2015	Open	Accounts Payable	Kabler, David	\$25.00
02/13/2015	Open	Accounts Payable	Katherine H. Nunez	\$35.00
02/13/2015	Open	Accounts Payable	Kay N. Downing	\$50.00
02/13/2015	Open	Accounts Payable	Kerry Allison	\$249.92
02/13/2015	Open	Accounts Payable	Kool Ford	\$756.93
02/13/2015	Open	Accounts Payable	Krista Kilmon	\$50.00
02/13/2015	Open	Accounts Payable	Kustom Signals, Inc.	\$24.00
02/13/2015	Open	Accounts Payable	Language Services Associates	\$6.00
02/13/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$4,976.71
02/13/2015	Open	Accounts Payable	Laurel Chamberlain	\$15.95
02/13/2015	Open	Accounts Payable	Laurence Trala	\$55.70
02/13/2015	Open	Accounts Payable	Leonard Spady Jr	\$250.58
02/13/2015	Open	Accounts Payable	Levi Smith	\$120.00
02/13/2015	Open	Accounts Payable	M & W Printers, Inc.	\$1,294.64
02/13/2015	Open	Accounts Payable	Mark F. Freeze	\$25.00
02/13/2015	Open	Accounts Payable	Mark Heneghan	\$34.50
02/13/2015	Open	Accounts Payable	Marshall Cox	\$25.00
02/13/2015	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
02/13/2015	Open	Accounts Payable	MCI COMM Service	\$32.18
02/13/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
02/13/2015	Open	Accounts Payable	Michael Ward	\$50.00
02/13/2015	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$327.02
02/13/2015	Open	Accounts Payable	Moore's Truck & Equip. Sales	\$400.00
02/13/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$443.75
02/13/2015	Open	Accounts Payable	Nancy Wells Drury	\$25.00
02/13/2015	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
02/13/2015	Open	Accounts Payable	Norma Hurst	\$36.80
02/13/2015	Open	Accounts Payable	Norment Security Group, Inc.	\$2,000.00
02/13/2015	Open	Accounts Payable	Northampton County Public Schools	\$24,897.00
02/13/2015	Open	Accounts Payable	Northampton Lumber Co.	\$33.99
02/13/2015	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.30
02/13/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,005.49
02/13/2015	Open	Accounts Payable	Penn Care, Inc.	\$763.75
02/13/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
02/13/2015	Open	Accounts Payable	Public Agency Training Council	\$295.00
02/13/2015	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34

02/13/2015	Open	Accounts Payable	Quill Corporation	\$1,212.66
02/13/2015	Open	Accounts Payable	Ralph Orzo	\$125.29
02/13/2015	Open	Accounts Payable	Rob Stubbs	\$25.00
02/13/2015	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$48,900.00
02/13/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$3,987.96
02/13/2015	Open	Accounts Payable	Ron Wolff	\$35.00
02/13/2015	Open	Accounts Payable	Ronald W. Rowe	\$110.00
02/13/2015	Open	Accounts Payable	Roy Ballard	\$25.00
02/13/2015	Open	Accounts Payable	Sarah Barban	\$65.15
02/13/2015	Open	Accounts Payable	Schmidt Baking Company	\$393.60
02/13/2015	Open	Accounts Payable	Scott R. Chandler	\$1,278.70
02/13/2015	Open	Accounts Payable	Shore Engineering Co., Inc.	\$350.00
02/13/2015	Open	Accounts Payable	Shore Saw & Mower	\$239.10
02/13/2015	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$156.00
02/13/2015	Open	Accounts Payable	Steven Miner	\$35.00
02/13/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,949.27
02/13/2015	Open	Accounts Payable	Sylvia Stanley	\$50.00
02/13/2015	Open	Accounts Payable	Thiry Technology	\$781.93
02/13/2015	Open	Accounts Payable	Tittermary Auto	\$57.96
02/13/2015	Open	Accounts Payable	TNT Construction, LLC	\$24,117.50
02/13/2015	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
02/13/2015	Open	Accounts Payable	Treasurer of Virginia DPOR	\$80.00
02/13/2015	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
02/13/2015	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,193.00
02/13/2015	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00
02/13/2015	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
02/13/2015	Open	Accounts Payable	Universal Advertising Associates, Inc.	\$137.50
02/13/2015	Open	Accounts Payable	USABlueBook	\$241.03
02/13/2015	Open	Accounts Payable	USPS	\$569.74
02/13/2015	Open	Accounts Payable	VA Council of J & DR District Court	\$50.00
02/13/2015	Open	Accounts Payable	VAAEA	\$100.00
02/13/2015	Open	Accounts Payable	VEBA	\$480.00
02/13/2015	Open	Accounts Payable	Verizon	\$233.96
02/13/2015	Open	Accounts Payable	Verizon	\$59.95
02/13/2015	Open	Accounts Payable	Verizon Online	\$73.99
02/13/2015	Open	Accounts Payable	Verizon Online	\$59.99
02/13/2015	Open	Accounts Payable	VerizonWireless	\$1,895.67
02/13/2015	Open	Accounts Payable	Virginia Information Technologies	\$179.01

02/13/2015	Open	Accounts Payable	Waterford Printing Co.	\$123.00
02/13/2015	Open	Accounts Payable	WHRO	\$838.73
02/13/2015	Open	Accounts Payable	William L. Mariner	\$72.95
02/13/2015	Open	Accounts Payable	William Power	\$3,955.00
02/13/2015	Open	Accounts Payable	Xerox Corporation	\$225.15
02/13/2015	Open	Accounts Payable	C & F Finance Co.	\$226.05
02/13/2015	Open	Accounts Payable	Internal Revenue Service	\$100.00
02/13/2015	Open	Accounts Payable	Jennifer Parker	\$46.15
02/13/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
02/13/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,935.22
02/13/2015	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
02/13/2015	Open	Accounts Payable	Riverside Health System	\$62.63
02/13/2015	Open	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
02/13/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
02/13/2015	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
02/13/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
02/13/2015	Open	Accounts Payable	United Way	\$24.17
02/13/2015	Open	Accounts Payable	AFLAC, Inc.	\$2,466.31
02/13/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$46,943.08
02/13/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
02/13/2015	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.44
02/13/2015	Open	Accounts Payable	Anthem Dental	\$3,228.77
02/13/2015	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,241.95
02/13/2015	Open	Accounts Payable	Continental American Insurance (Aflac-	\$338.36
02/13/2015	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
02/13/2015	Open	Accounts Payable	Minnesota Life-Cash Unit	\$488.96
02/13/2015	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,886.00
02/13/2015	Open	Accounts Payable	VACORP -Hybrid Only	\$137.77
02/19/2015	Open	Accounts Payable	Diggs Bros.	\$165.00
02/27/2015	Open	Accounts Payable	Advantage Medical	\$32.95
02/27/2015	Open	Accounts Payable	Airgas East, Inc.	\$192.51
02/27/2015	Open	Accounts Payable	Allan Burns	\$3.98
02/27/2015	Open	Accounts Payable	American Messaging	\$8.22
02/27/2015	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,643.20
02/27/2015	Open	Accounts Payable	Amsterdam Printing & Litho, Inc.	\$94.96
02/27/2015	Open	Accounts Payable	ANEC, Inc.	\$30,221.19
02/27/2015	Open	Accounts Payable	AT&T, Inc.	\$130.14
02/27/2015	Open	Accounts Payable	Atlantic Communications, Inc.	\$59,313.25

02/27/2015	Open	Accounts Payable	Best Uniforms	\$186.79
02/27/2015	Open	Accounts Payable	Bob Barker Co.	\$475.05
02/27/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
02/27/2015	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,500.00
02/27/2015	Open	Accounts Payable	C.D. Marsh	\$134.40
02/27/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,360.55
02/27/2015	Open	Accounts Payable	Canon Financial Services,Inc.	\$689.63
02/27/2015	Open	Accounts Payable	Chesapeake Bay Bridge & Tunnel	\$250.00
02/27/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,643.41
02/27/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$58.02
02/27/2015	Open	Accounts Payable	Cornerstone Adminisystems	\$691.23
02/27/2015	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
02/27/2015	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$2,190.44
02/27/2015	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$504.04
02/27/2015	Open	Accounts Payable	Davis Disposal, Inc.	\$14,357.56
02/27/2015	Open	Accounts Payable	Dayspring Water	\$490.25
02/27/2015	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$40.00
02/27/2015	Open	Accounts Payable	Diggs Bros.	\$50.00
02/27/2015	Open	Accounts Payable	Donald E. Kellam Jr	\$55.70
02/27/2015	Open	Accounts Payable	E.D.Supply Co., Inc.	\$347.66
02/27/2015	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$225.00
02/27/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$282.88
02/27/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$331.98
02/27/2015	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$340.00
02/27/2015	Open	Accounts Payable	Eastern Shore Tractor Company	\$19.27
02/27/2015	Open	Accounts Payable	Eastville Hardware	\$616.43
02/27/2015	Open	Accounts Payable	Elliott Automotive Supply	\$398.86
02/27/2015	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,044.00
02/27/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
02/27/2015	Open	Accounts Payable	G&K Services	\$275.36
02/27/2015	Open	Accounts Payable	George, Miles & Buhr, LLC	\$975.58
02/27/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$780.74
02/27/2015	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$1,448.82
02/27/2015	Open	Accounts Payable	Henry Schein	\$54.36
02/27/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,776.39
02/27/2015	Open	Accounts Payable	Jackie Davis	\$27.37
02/27/2015	Open	Accounts Payable	James W. Elliott, Attorney	\$2,001.49
02/27/2015	Open	Accounts Payable	Jeffrey Flournoy	\$104.25

02/27/2015	Open	Accounts Payable	John Y Wright Company	\$250.97
02/27/2015	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$375.00
02/27/2015	Open	Accounts Payable	Karen Crockett, Inc.	\$595.00
02/27/2015	Open	Accounts Payable	Language Services Associates	\$14.85
02/27/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$2,219.69
02/27/2015	Open	Accounts Payable	Laurel Chamberlain	\$58.42
02/27/2015	Open	Accounts Payable	Lisa Gibbons	\$50.00
02/27/2015	Open	Accounts Payable	Major Jones	\$270.00
02/27/2015	Open	Accounts Payable	Marcia S. Mink	\$16.38
02/27/2015	Open	Accounts Payable	Mark F. Freeze	\$281.08
02/27/2015	Open	Accounts Payable	Napa - Genuine Auto Parts	\$12.49
02/27/2015	Open	Accounts Payable	Neopost USA, Inc.	\$1,611.79
02/27/2015	Open	Accounts Payable	Norment Security Group, Inc.	\$321.55
02/27/2015	Open	Accounts Payable	Office Depot	\$242.65
02/27/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$182.71
02/27/2015	Open	Accounts Payable	Quill Corporation	\$1,891.93
02/27/2015	Open	Accounts Payable	R. E. Michel Company, Inc.	\$121.90
02/27/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$116.34
02/27/2015	Open	Accounts Payable	RDJ Specialties, Inc.	\$639.73
02/27/2015	Open	Accounts Payable	Right-Way Repairs	\$595.00
02/27/2015	Open	Accounts Payable	Riverdale Trophies, Inc.	\$806.00
02/27/2015	Open	Accounts Payable	Schmidt Baking Company	\$145.70
02/27/2015	Open	Accounts Payable	Schnabel Engineering South, LLC	\$5,500.00
02/27/2015	Open	Accounts Payable	Sharp Energy, Inc.	\$250.78
02/27/2015	Open	Accounts Payable	SHRM	\$190.00
02/27/2015	Open	Accounts Payable	Sungard Public Sector, Inc	\$1,000.00
02/27/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
02/27/2015	Open	Accounts Payable	The Daily Times	\$1,593.59
02/27/2015	Open	Accounts Payable	The Reliable Corporation	\$232.90
02/27/2015	Open	Accounts Payable	Thiry Technology	\$36.00
02/27/2015	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
02/27/2015	Open	Accounts Payable	Timmons Group	\$1,879.85
02/27/2015	Open	Accounts Payable	Town of Onancock	\$122.66
02/27/2015	Open	Accounts Payable	Treasurer of Virginia DPOR	\$80.00
02/27/2015	Open	Accounts Payable	VBCOA	\$120.00
02/27/2015	Open	Accounts Payable	Verizon	\$4,576.09
02/27/2015	Open	Accounts Payable	Verizon	\$5,254.49
02/27/2015	Open	Accounts Payable	Verizon	\$669.98

02/27/2015	Open	Accounts Payable	Verizon	\$43.91
02/27/2015	Open	Accounts Payable	Verizon	\$384.52
02/27/2015	Open	Accounts Payable	Verizon	\$27.31
02/27/2015	Open	Accounts Payable	Verizon	\$31.07
02/27/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
02/27/2015	Open	Accounts Payable	Verizon Online	\$108.99
02/27/2015	Open	Accounts Payable	Verizon Online	\$108.99
02/27/2015	Open	Accounts Payable	Verizon Online	\$44.99
02/27/2015	Open	Accounts Payable	VerizonWireless	\$86.49
02/27/2015	Open	Accounts Payable	Vincent Erato	\$500.00
02/27/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,019.91
02/27/2015	Open	Accounts Payable	Virginia Tourism Corporation	\$120.00
02/27/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$39,319.02
02/27/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$1,171.78
02/27/2015	Open	Accounts Payable	Waterford Printing Co.	\$524.20
02/27/2015	Open	Accounts Payable	Western Branch Diesel, Inc.	\$1,800.00
02/27/2015	Open	Accounts Payable	Xerox Corporation	\$120.88
02/27/2015	Open	Accounts Payable	AFLAC, Inc.	\$2,466.31
02/27/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$47,265.36
02/27/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
02/27/2015	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.44
02/27/2015	Open	Accounts Payable	Anthem Dental	\$3,541.96
02/27/2015	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,241.95
02/27/2015	Open	Accounts Payable	Continental American Insurance (Aflac-	\$338.36
02/27/2015	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
02/27/2015	Open	Accounts Payable	Minnesota Life-Cash Unit	\$488.96
02/27/2015	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,883.00
02/27/2015	Open	Accounts Payable	VACORP -Hybrid Only	\$127.44
02/27/2015	Open	Accounts Payable	Northampton Fire & Rescue	\$7,906.39
02/27/2015	Open	Accounts Payable	Terrence P. Flynn	\$341.55
02/27/2015	Open	Accounts Payable	C & F Finance Co.	\$226.05
02/27/2015	Open	Accounts Payable	Internal Revenue Service	\$100.00
02/27/2015	Open	Accounts Payable	Jennifer Parker	\$46.15

02/27/2015	Open	Accounts Payable	Maryland Child Support Account	\$240.39
02/27/2015	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,922.72
02/27/2015	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
02/27/2015	Open	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
02/27/2015	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
02/27/2015	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
02/27/2015	Open	Accounts Payable	U.S. Department of Education	\$60.15
02/27/2015	Open	Accounts Payable	United Way	\$24.17
Type Check Totals:			296 Transactions	\$649,292.17

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	295	\$649,127.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$165.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	296	\$649,292.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	295	\$649,127.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$165.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	296	\$649,292.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	295	\$649,127.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$165.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	296	\$649,292.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	295	\$649,127.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$165.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	296	\$649,292.17	\$0.00