

Northampton Co

Payment Register

From Payment Date: 4/1/2016 - To Payment Date: 4/30/2016

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable						
Check						
04/04/2016	Open		Accounts Payable	Northampton Fire & Rescue	\$7,062.23	
04/08/2016	Open		Accounts Payable	C & F Finance Co.	\$249.92	
04/08/2016	Open		Accounts Payable	Eastern Shore Rural Health	\$129.43	
04/08/2016	Open		Accounts Payable	John A Foley Jr. MD PC	\$25.61	
04/08/2016	Open		Accounts Payable	Lendmark Financial Services, LLC	\$254.29	
04/08/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
04/08/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,199.00	
04/08/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,344.17	
04/08/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
04/08/2016	Open		Accounts Payable	Treasurer, Northampton County	\$141.67	
04/08/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15	
04/08/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00	
04/07/2016	Open		Accounts Payable	VACORP	\$443.29	
04/15/2016	Open		Accounts Payable	A.J. Ferebee	\$35.00	
04/15/2016	Open		Accounts Payable	Adam Z LLC	\$316.00	
04/15/2016	Open		Accounts Payable	Advantage Medical	\$4.00	
04/15/2016	Open		Accounts Payable	Airgas East, Inc.	\$185.98	
04/15/2016	Open		Accounts Payable	Alan Kappeler	\$25.00	
04/15/2016	Open		Accounts Payable	American Legal Publishing Corp	\$3,457.15	
04/15/2016	Open		Accounts Payable	AMSOIL, INC. #774148	\$202.04	
04/15/2016	Open		Accounts Payable	ANEC, Inc.	\$958.63	
04/15/2016	Open		Accounts Payable	APCO International, Inc.	\$290.00	
04/15/2016	Open		Accounts Payable	AT&T Mobility	\$422.72	
04/15/2016	Open		Accounts Payable	Basket & Bows	\$67.00	
04/15/2016	Open		Accounts Payable	Ben Byrd, Jr.	\$63.08	
04/15/2016	Open		Accounts Payable	Best Uniforms	\$791.87	
04/15/2016	Open		Accounts Payable	BSN Sports, Inc.	\$161.84	
04/15/2016	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	

04/15/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$5,368.05
04/15/2016	Open	Accounts Payable	C. W. Warthen Co.	\$431.30
04/15/2016	Open	Accounts Payable	Chapman Homes, Inc.	\$200.00
04/15/2016	Open	Accounts Payable	Charlene Gray	\$25.00
04/15/2016	Open	Accounts Payable	Chris's Lawn Care & Auto, LLC	\$2,650.00
04/15/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$3,014.99
04/15/2016	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$62.78
04/15/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$130.00
04/15/2016	Open	Accounts Payable	Crystal Simpson	\$38.03
04/15/2016	Open	Accounts Payable	Dave Fauber	\$75.00
04/15/2016	Open	Accounts Payable	David Miller Boyd	\$25.00
04/15/2016	Open	Accounts Payable	Dayspring Water	\$197.75
04/15/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
04/15/2016	Open	Accounts Payable	Diggs Bros.	\$50.00
04/15/2016	Open	Accounts Payable	Disc Golf World	\$231.85
04/15/2016	Open	Accounts Payable	Dixon Leatherbury	\$100.00
04/15/2016	Open	Accounts Payable	DMV	\$2,380.00
04/15/2016	Open	Accounts Payable	Donald E. Kellam Jr	\$51.20
04/15/2016	Open	Accounts Payable	Donald L. Hart, Jr.	\$58.76
04/15/2016	Open	Accounts Payable	Duer, Robert, G	\$51.20
04/15/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$160.00
04/15/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$341.87
04/15/2016	Open	Accounts Payable	Eastern Shore Coffee	\$41.85
04/15/2016	Open	Accounts Payable	Eastern Shore Community Services	\$167.49
04/15/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$260.00
04/15/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$289.85
04/15/2016	Open	Accounts Payable	Econo Signs, LLC.	\$417.70
04/15/2016	Open	Accounts Payable	eCore Software, Inc.	\$245.00
04/15/2016	Open	Accounts Payable	Elliott Automotive Supply	\$107.28
04/15/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
04/15/2016	Open	Accounts Payable	Exmore Auto Sales	\$125.00
04/15/2016	Open	Accounts Payable	Exmore Diner, Inc.	\$320.00
04/15/2016	Open	Accounts Payable	Exmore Outlet Center	\$1,140.94
04/15/2016	Open	Accounts Payable	Fidelity Engineering Corp.	\$821.98
04/15/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$578.30
04/15/2016	Open	Accounts Payable	GoodSource Solutions	\$690.00
04/15/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$552.64

04/15/2016	Open	Accounts Payable	Hollye B. Carpenter	\$117.49
04/15/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,745.14
04/15/2016	Open	Accounts Payable	Interstate Batteries	\$111.82
04/15/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$100.00
04/15/2016	Open	Accounts Payable	James W. Elliott, Attorney	\$191.28
04/15/2016	Open	Accounts Payable	Janice K. Williams	\$110.70
04/15/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
04/15/2016	Open	Accounts Payable	Jo Anne H. Fitchett	\$207.34
04/15/2016	Open	Accounts Payable	Joann Clark	\$129.04
04/15/2016	Open	Accounts Payable	Kabler, David	\$25.00
04/15/2016	Open	Accounts Payable	Katherine H. Nunez	\$35.00
04/15/2016	Open	Accounts Payable	Kay N. Downing	\$75.00
04/15/2016	Open	Accounts Payable	Kitchen Sync, LLC	\$482.50
04/15/2016	Open	Accounts Payable	Krista Kilmon	\$50.00
04/15/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$1,751.01
04/15/2016	Open	Accounts Payable	Legal Directories Publishing Company,	\$8.75
04/15/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
04/15/2016	Open	Accounts Payable	M & W Printers, Inc.	\$1,061.00
04/15/2016	Open	Accounts Payable	Marcia S. Mink	\$39.79
04/15/2016	Open	Accounts Payable	Mark F. Freeze	\$100.00
04/15/2016	Open	Accounts Payable	MCI COMM Service	\$32.84
04/15/2016	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
04/15/2016	Open	Accounts Payable	Michael Ward	\$100.00
04/15/2016	Open	Accounts Payable	Moore's Portable Solutions	\$364.00
04/15/2016	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$294.00
04/15/2016	Open	Accounts Payable	NADA Used Car Guide	\$17.50
04/15/2016	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
04/15/2016	Open	Accounts Payable	Northampton County Public Schools	\$365.00
04/15/2016	Open	Accounts Payable	Office Depot	\$209.87
04/15/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$767.51
04/15/2016	Open	Accounts Payable	Parker's Tire & Service	\$50.93
04/15/2016	Open	Accounts Payable	Penn Care, Inc.	\$776.60
04/15/2016	Open	Accounts Payable	PEP-UP, INC.	\$220.04
04/15/2016	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$53,026.83
04/15/2016	Open	Accounts Payable	Quill Corporation	\$2,553.78
04/15/2016	Open	Accounts Payable	Ralph Orzo	\$258.08
04/15/2016	Open	Accounts Payable	Rayfield's Pharmacy #1	\$215.07

04/15/2016	Open		Accounts Payable	Ron Wolff	\$86.30
04/15/2016	Open		Accounts Payable	Sarah Beth Lewis	\$45.90
04/15/2016	Open		Accounts Payable	Schmidt Baking Company	\$186.70
04/15/2016	Open		Accounts Payable	Scott R. Chandler	\$600.00
04/15/2016	Open		Accounts Payable	Sharp Impact	\$159.00
04/15/2016	Open		Accounts Payable	Steven Miner	\$35.00
04/15/2016	Open		Accounts Payable	Suntrust Bankcard N.A.	\$5,632.51
04/15/2016	Open		Accounts Payable	Sylvia Stanley	\$75.00
04/15/2016	Open		Accounts Payable	SyncPad, LLC	\$229.00
04/15/2016	Open		Accounts Payable	The Daily Times	\$5,556.76
04/15/2016	Open		Accounts Payable	the Supply Room Companies	\$82.61
04/15/2016	Open		Accounts Payable	Thelma J. Rippon	\$76.96
04/15/2016	Voided	04/15/2016	Accounts Payable	Thomas Dize	\$790.00
04/15/2016	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,045.00
04/15/2016	Open		Accounts Payable	Tittermary Auto	\$16.00
04/15/2016	Open		Accounts Payable	Townsend Garage, Inc.	\$578.93
04/15/2016	Open		Accounts Payable	Track Group	\$192.50
04/15/2016	Open		Accounts Payable	Treasurer Of Virginia	\$20.00
04/15/2016	Open		Accounts Payable	Treasurer Of Virginia	\$5,450.00
04/15/2016	Open		Accounts Payable	Treasurer, Accomack County	\$1,487.16
04/15/2016	Open		Accounts Payable	Treasurer, Northampton County	\$96,505.00
04/15/2016	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
04/15/2016	Voided	04/15/2016	Accounts Payable	Tyler Marks	\$790.00
04/15/2016	Open		Accounts Payable	USPS	\$1,005.84
04/15/2016	Open		Accounts Payable	VACA	\$700.00
04/15/2016	Open		Accounts Payable	Verizon	\$59.99
04/15/2016	Open		Accounts Payable	Verizon	\$9,353.65
04/15/2016	Open		Accounts Payable	Verizon	\$677.56
04/15/2016	Open		Accounts Payable	Verizon	\$1,195.65
04/15/2016	Open		Accounts Payable	Verizon	\$43.28
04/15/2016	Open		Accounts Payable	Verizon	\$297.00
04/15/2016	Open		Accounts Payable	Verizon	\$30.18
04/15/2016	Open		Accounts Payable	Verizon	\$27.14
04/15/2016	Open		Accounts Payable	Verizon	\$64.50
04/15/2016	Open		Accounts Payable	Verizon Online	\$78.99
04/15/2016	Open		Accounts Payable	Verizon Wireless	\$1,851.68
04/15/2016	Open		Accounts Payable	Virginia Information Technologies	\$41.25

04/15/2016	Open	Accounts Payable	Virginia Interactive, LLC	\$95.00
04/15/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$50,083.69
04/15/2016	Open	Accounts Payable	Waterford Printing Co.	\$2,478.67
04/15/2016	Open	Accounts Payable	WHRO	\$100.00
04/15/2016	Open	Accounts Payable	Xerox Corporation	\$814.34
04/19/2016	Open	Accounts Payable	Neopost USA, Inc.	\$569.56
04/19/2016	Open	Accounts Payable	Neopost USA, Inc.	\$540.72
04/22/2016	Open	Accounts Payable	C & F Finance Co.	\$249.91
04/22/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$129.43
04/22/2016	Open	Accounts Payable	John A Foley Jr. MD PC	\$25.61
04/22/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
04/22/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,474.00
04/22/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,344.17
04/22/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
04/22/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
04/22/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
04/22/2016	Open	Accounts Payable	United Way	\$60.40
04/22/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
04/29/2016	Open	Accounts Payable	Adam Z LLC	\$3,498.00
04/29/2016	Open	Accounts Payable	AMSOIL, INC. #774148	\$807.00
04/29/2016	Open	Accounts Payable	ANEC, Inc.	\$24,578.33
04/29/2016	Open	Accounts Payable	AT&T, Inc.	\$159.51
04/29/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$150.00
04/29/2016	Open	Accounts Payable	Bay Ridge Property Owners Association	\$250.00
04/29/2016	Open	Accounts Payable	Best Uniforms	\$463.78
04/29/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
04/29/2016	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,360.00
04/29/2016	Open	Accounts Payable	C.D. Marsh	\$266.10
04/29/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,549.47
04/29/2016	Open	Accounts Payable	Canon Financial Services,Inc.	\$270.25
04/29/2016	Open	Accounts Payable	Capps Shoe Company, Inc.	\$80.08
04/29/2016	Open	Accounts Payable	CFG Community Bank	\$26,570.47
04/29/2016	Open	Accounts Payable	Christina Murray	\$45.72
04/29/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,135.23
04/29/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$48.51
04/29/2016	Open	Accounts Payable	Crystal Simpson	\$57.06
04/29/2016	Open	Accounts Payable	Cynthia Bradford	\$17.55

04/29/2016	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$377.81
04/29/2016	Open		Accounts Payable	Dayspring Water	\$162.00
04/29/2016	Open		Accounts Payable	Denise Waters Bland	\$100.00
04/29/2016	Open		Accounts Payable	Diamond Medical Supply	\$62.29
04/29/2016	Open		Accounts Payable	Diggs Bros.	\$105.00
04/29/2016	Open		Accounts Payable	E.D.Supply Co., Inc.	\$35.48
04/29/2016	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$650.00
04/29/2016	Open		Accounts Payable	Eastern Shore Post, Inc.	\$797.38
04/29/2016	Open		Accounts Payable	Eastern Shore Printers Inc	\$1,020.00
04/29/2016	Open		Accounts Payable	Eastern Shore Repair Service	\$12.00
04/29/2016	Open		Accounts Payable	Eastern Shore Signs, LLC	\$361.47
04/29/2016	Open		Accounts Payable	Eastern Shore Tractor Company	\$300.00
04/29/2016	Open		Accounts Payable	EnviroCompliance Laboratories	\$360.00
04/29/2016	Open		Accounts Payable	ESVA Tourism Commission	\$30,375.00
04/29/2016	Open		Accounts Payable	Exmore Outlet Center	\$290.00
04/29/2016	Open		Accounts Payable	Fedex	\$31.08
04/29/2016	Open		Accounts Payable	G&K Services	\$427.12
04/29/2016	Open		Accounts Payable	Gately Communication Co.	\$470.00
04/29/2016	Open		Accounts Payable	George, Miles & Buhr, LLC	\$2,949.00
04/29/2016	Open		Accounts Payable	Go-Glass Corporation	\$182.94
04/29/2016	Open		Accounts Payable	H. W. Drummond, Inc.	\$17.99
04/29/2016	Open		Accounts Payable	Henry Schein	\$270.00
04/29/2016	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,029.22
04/29/2016	Open		Accounts Payable	James W. Elliott, Attorney	\$918.92
04/29/2016	Open		Accounts Payable	Jeffrey Flournoy	\$165.05
04/29/2016	Open		Accounts Payable	John A Foley Jr. MD PC	\$255.00
04/29/2016	Open		Accounts Payable	Kustom Signals, Inc.	\$169.00
04/29/2016	Open		Accounts Payable	Lankford-Sysco Foods	\$5,922.34
04/29/2016	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$190.16
04/29/2016	Open		Accounts Payable	MCI COMM Service	\$32.48
04/29/2016	Voided	04/29/2016	Accounts Payable	Michael Thomes	\$335.16
04/29/2016	Open		Accounts Payable	Moore's Portable Solutions	\$364.00
04/29/2016	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$100.00
04/29/2016	Open		Accounts Payable	NADA Used Car Guide	\$900.00
04/29/2016	Open		Accounts Payable	Northampton County Health Dept	\$96,262.25
04/29/2016	Open		Accounts Payable	Northampton County Public Schools	\$15,261.54
04/29/2016	Open		Accounts Payable	Office Depot	\$103.96

04/29/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$430.57
04/29/2016	Open	Accounts Payable	Parker's Tire & Service	\$144.12
04/29/2016	Open	Accounts Payable	PEP-UP, INC.	\$4,487.16
04/29/2016	Open	Accounts Payable	Quill Corporation	\$1,008.20
04/29/2016	Open	Accounts Payable	Renner, T, Charles	\$100.00
04/29/2016	Open	Accounts Payable	Ronald W. Rowe	\$100.00
04/29/2016	Open	Accounts Payable	Satellite Tracking of People, LLC	\$7.20
04/29/2016	Open	Accounts Payable	Schmidt Baking Company	\$342.50
04/29/2016	Open	Accounts Payable	Sharp Energy, Inc.	\$211.88
04/29/2016	Open	Accounts Payable	Stanley Steemer of DelMarVa	\$333.74
04/29/2016	Open	Accounts Payable	Telelanguage, Inc.	\$9.49
04/29/2016	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
04/29/2016	Open	Accounts Payable	Townsend Garage, Inc.	\$250.00
04/29/2016	Open	Accounts Payable	Treasurer, Accomack County	\$41,110.02
04/29/2016	Open	Accounts Payable	Treasurer, City Of Norfolk	\$5,665.00
04/29/2016	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$112.40
04/29/2016	Open	Accounts Payable	Verizon	\$3,546.16
04/29/2016	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
04/29/2016	Open	Accounts Payable	Verizon Online	\$39.99
04/29/2016	Open	Accounts Payable	Vessel Valuation Services Inc.	\$513.81
04/29/2016	Open	Accounts Payable	Virginia Information Technologies	\$1,307.33
04/29/2016	Open	Accounts Payable	Waterford Printing Co.	\$181.10
04/29/2016	Open	Accounts Payable	Xerox Corporation	\$626.29
04/29/2016	Open	Accounts Payable	R. E. Michel Company, Inc.	\$335.16
237 Transactions				\$615,749.25

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	234	\$613,834.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,915.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	237	\$615,749.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	234	\$613,834.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,915.16	\$0.00

Stopped	0	\$0.00	\$0.00
Total	237	\$615,749.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	234	\$613,834.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,915.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	237	\$615,749.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled
	Open	234	\$613,834.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,915.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	237	\$615,749.25	\$0.00