

Northampton Co  
**Payment Register**

From Payment Date: 1/1/2017 - To Payment Date: 1/31/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
01/06/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,283.90	
01/06/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,344.51	
01/06/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,161.92	
01/06/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$16,793.88	
01/06/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32	
01/06/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
01/06/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$532.58	
01/06/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
01/06/2017	Open		Accounts Payable	MetLife Group Services	\$6,400.79	
01/06/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$943.99	
01/06/2017	Open		Accounts Payable	U. S. Bank	\$18,850.00	
01/06/2017	Open		Accounts Payable	VACORP	\$396.92	
01/12/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
01/12/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,463.00	
01/12/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,764.00	
01/12/2017	Open		Accounts Payable	Peninsula Regional Medical Center	\$185.00	
01/12/2017	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$75.00	
01/12/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
01/12/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
01/17/2017	Open		Accounts Payable	Alan Kappeler	\$25.00	
01/17/2017	Open		Accounts Payable	Allen Hamilton	\$73.00	
01/17/2017	Open		Accounts Payable	AMSOIL, INC. #774148	\$314.27	
01/17/2017	Open		Accounts Payable	ANEC, Inc.	\$1,001.22	
01/17/2017	Open		Accounts Payable	Artistic Impressions	\$217.25	
01/17/2017	Open		Accounts Payable	AT&T Mobility	\$382.61	
01/17/2017	Open		Accounts Payable	Atlantic Communications, Inc.	\$635.00	
01/17/2017	Open		Accounts Payable	Atlantic Environmental Companies	\$18,008.00	
01/17/2017	Open		Accounts Payable	Bayline Lift Technologies, LLC	\$156.50	
01/17/2017	Open		Accounts Payable	Big Wood Electric & Generators	\$855.00	

01/17/2017	Open	Accounts Payable	BlueTarp Financial, Inc.	\$143.97
01/17/2017	Open	Accounts Payable	BMS Direct, Inc.	\$459.00
01/17/2017	Open	Accounts Payable	Bob Barker Co.	\$81.24
01/17/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,145.00
01/17/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,387.60
01/17/2017	Open	Accounts Payable	Camden Brothers, Inc.	\$3,262.00
01/17/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$128.25
01/17/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
01/17/2017	Open	Accounts Payable	Chris Marshall	\$25.00
01/17/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,225.56
01/17/2017	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$16.00
01/17/2017	Open	Accounts Payable	Cynthia Bradford	\$15.93
01/17/2017	Open	Accounts Payable	Dave Fauber	\$25.00
01/17/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
01/17/2017	Open	Accounts Payable	Davis Disposal, Inc.	\$18,327.56
01/17/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
01/17/2017	Open	Accounts Payable	Diggs Bros.	\$145.00
01/17/2017	Open	Accounts Payable	Dixon Leatherbury	\$25.00
01/17/2017	Open	Accounts Payable	DMV	\$1,340.00
01/17/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$62.00
01/17/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$99.50
01/17/2017	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
01/17/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,378.00
01/17/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$258.30
01/17/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$80.00
01/17/2017	Open	Accounts Payable	Eastern Shore Signs, LLC	\$49.00
01/17/2017	Open	Accounts Payable	Econo Signs, LLC.	\$349.56
01/17/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
01/17/2017	Open	Accounts Payable	Elliott Automotive Supply	\$252.56
01/17/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
01/17/2017	Open	Accounts Payable	Exmore Outlet Center	\$1,790.45
01/17/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$562.95
01/17/2017	Open	Accounts Payable	Gately Communication Co.	\$413.67
01/17/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$252.54
01/17/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,934.54
01/17/2017	Open	Accounts Payable	HRCJTA / City of Hampton	\$3,344.00
01/17/2017	Open	Accounts Payable	ID Networks, Inc.	\$2,317.00

01/17/2017	Open	Accounts Payable	Intoximeters, Inc.	\$960.00
01/17/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
01/17/2017	Open	Accounts Payable	Janice K. Williams	\$51.84
01/17/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
01/17/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$129.04
01/17/2017	Open	Accounts Payable	Joann Clark	\$129.04
01/17/2017	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/17/2017	Open	Accounts Payable	Kabler, David	\$25.00
01/17/2017	Open	Accounts Payable	Kay N. Downing	\$25.00
01/17/2017	Open	Accounts Payable	Kelsie Cobb	\$832.00
01/17/2017	Open	Accounts Payable	Krista Kilmon	\$27.88
01/17/2017	Open	Accounts Payable	Kyle Martin	\$832.00
01/17/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$3,878.35
01/17/2017	Open	Accounts Payable	Louise Oliver	\$101.00
01/17/2017	Open	Accounts Payable	Marcia S. Mink	\$25.16
01/17/2017	Open	Accounts Payable	Mark F. Freeze	\$50.00
01/17/2017	Open	Accounts Payable	MCI COMM Service	\$31.84
01/17/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
01/17/2017	Open	Accounts Payable	Michael Ward	\$50.00
01/17/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$63.00
01/17/2017	Open	Accounts Payable	Napa - Genuine Auto Parts	\$179.01
01/17/2017	Open	Accounts Payable	Neopost USA, Inc.	\$492.49
01/17/2017	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
01/17/2017	Open	Accounts Payable	Norment Security Group, Inc.	\$3,774.24
01/17/2017	Open	Accounts Payable	Northampton County Health Dept	\$96,262.25
01/17/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
01/17/2017	Open	Accounts Payable	Northampton Lumber Co.	\$21.99
01/17/2017	Open	Accounts Payable	Office Depot	\$139.95
01/17/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$600.20
01/17/2017	Open	Accounts Payable	Parker's Tire & Service	\$193.43
01/17/2017	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$110.45
01/17/2017	Open	Accounts Payable	PEP-UP, INC.	\$1,087.38
01/17/2017	Open	Accounts Payable	Postmaster	\$500.00
01/17/2017	Open	Accounts Payable	Quill Corporation	\$1,040.39
01/17/2017	Open	Accounts Payable	Ralph Orzo	\$258.08
01/17/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$17.47
01/17/2017	Open	Accounts Payable	Roy Ballard	\$25.00

01/17/2017	Open	Accounts Payable	Schmidt Baking Company	\$300.60
01/17/2017	Open	Accounts Payable	Society for Nutrition Education and	\$100.00
01/17/2017	Open	Accounts Payable	SRE Enterprises, Inc.	\$4,480.00
01/17/2017	Open	Accounts Payable	Star Transit	\$44,720.00
01/17/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
01/17/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$2,313.20
01/17/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
01/17/2017	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,315.00
01/17/2017	Open	Accounts Payable	Tidewater Tactical	\$3,390.00
01/17/2017	Open	Accounts Payable	Townsend Garage, Inc.	\$921.60
01/17/2017	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
01/17/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$4,326.00
01/17/2017	Open	Accounts Payable	Turner & Turner	\$300.00
01/17/2017	Open	Accounts Payable	V.A.L.E.C.O.	\$60.00
01/17/2017	Open	Accounts Payable	Verizon	\$687.90
01/17/2017	Open	Accounts Payable	Verizon Online	\$83.99
01/17/2017	Open	Accounts Payable	Verizon Online	\$69.99
01/17/2017	Open	Accounts Payable	Verizon Wireless	\$80.12
01/17/2017	Open	Accounts Payable	VerizonWireless	\$2,010.63
01/17/2017	Open	Accounts Payable	Virginia Information Technologies	\$158.18
01/17/2017	Open	Accounts Payable	Warwick Plumbing & Heating	\$1,057.00
01/17/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$46,804.81
01/17/2017	Open	Accounts Payable	Waterford Printing Co.	\$3,637.74
01/17/2017	Open	Accounts Payable	WHRO	\$100.00
01/17/2017	Open	Accounts Payable	William C. Nottingham	\$32.40
01/17/2017	Open	Accounts Payable	Xerox Corporation	\$135.36
01/20/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,853.17
01/20/2017	Open	Accounts Payable	Thelma J. Rippon	\$502.14
01/24/2017	Open	Accounts Payable	Daniel Bell	\$205.96
01/27/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
01/27/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,617.00
01/27/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,764.00
01/27/2017	Open	Accounts Payable	Peninsula Regional Medical Center	\$185.00
01/27/2017	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$75.00
01/27/2017	Open	Accounts Payable	Treasurer, Northampton County	\$62.50
01/27/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
01/27/2017	Open	Accounts Payable	United Way	\$64.42

01/30/2017	Open	Accounts Payable	Accomack-Northampton TDC	\$11,961.38
01/30/2017	Open	Accounts Payable	Adam Z LLC	\$5,656.94
01/30/2017	Open	Accounts Payable	Airgas East, Inc.	\$410.27
01/30/2017	Open	Accounts Payable	ANEC, Inc.	\$22,520.41
01/30/2017	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$8,760.29
01/30/2017	Open	Accounts Payable	AT&T, Inc.	\$32.64
01/30/2017	Open	Accounts Payable	Bound Tree Medical, LLC	\$101.79
01/30/2017	Open	Accounts Payable	Bowdoin Lusk	\$25.00
01/30/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
01/30/2017	Open	Accounts Payable	Bursar's Office	\$10,600.06
01/30/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,064.40
01/30/2017	Open	Accounts Payable	Canon Financial Services, Inc.	\$117.63
01/30/2017	Open	Accounts Payable	Chris's Lawn Care & Auto, LLC	\$1,500.00
01/30/2017	Open	Accounts Payable	Christopher Pavlik	\$1,073.00
01/30/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,306.81
01/30/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$829.80
01/30/2017	Open	Accounts Payable	Crystal Simpson	\$50.00
01/30/2017	Open	Accounts Payable	Dave Fauber	\$50.00
01/30/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$2,934.12
01/30/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
01/30/2017	Open	Accounts Payable	Dayspring Water	\$458.75
01/30/2017	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,324.20
01/30/2017	Open	Accounts Payable	Diamond Medical Supply	\$523.88
01/30/2017	Open	Accounts Payable	Diggs Bros.	\$110.00
01/30/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
01/30/2017	Open	Accounts Payable	E.D. Supply Co., Inc.	\$1,665.62
01/30/2017	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
01/30/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
01/30/2017	Open	Accounts Payable	Eastern Shore Community Services	\$998.32
01/30/2017	Open	Accounts Payable	Eastern Shore News	\$202.80
01/30/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,728.00
01/30/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$438.04
01/30/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$878.85
01/30/2017	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$85.00
01/30/2017	Open	Accounts Payable	Eastern Shore Tractor Company	\$50.00
01/30/2017	Open	Accounts Payable	Elite Window Tinting	\$100.00
01/30/2017	Open	Accounts Payable	Elliott Automotive Supply	\$19.98

01/30/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
01/30/2017	Open	Accounts Payable	ESVA Chamber Of Commerce	\$289.00
01/30/2017	Open	Accounts Payable	Evans, Chris	\$3,100.00
01/30/2017	Open	Accounts Payable	Exmore Outlet Center	\$292.98
01/30/2017	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$569.29
01/30/2017	Open	Accounts Payable	Floyd Propane, Inc	\$26.90
01/30/2017	Open	Accounts Payable	G&K Services	\$568.15
01/30/2017	Open	Accounts Payable	GoodSource Solutions	\$690.00
01/30/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$654.64
01/30/2017	Open	Accounts Payable	Haley Auto Mall	\$23,900.00
01/30/2017	Open	Accounts Payable	Hall Automotive	\$419.08
01/30/2017	Open	Accounts Payable	Herbert Senn Company	\$264.75
01/30/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,557.79
01/30/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
01/30/2017	Open	Accounts Payable	Jeffrey Flournoy	\$102.10
01/30/2017	Open	Accounts Payable	Kay N. Downing	\$25.00
01/30/2017	Open	Accounts Payable	Kimberly Quanbeck	\$1,073.00
01/30/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$5,008.54
01/30/2017	Open	Accounts Payable	Lisa Gibbons	\$50.00
01/30/2017	Open	Accounts Payable	Marcia S. Mink	\$39.45
01/30/2017	Open	Accounts Payable	Mark F. Freeze	\$50.00
01/30/2017	Open	Accounts Payable	Marshall Cox	\$25.00
01/30/2017	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
01/30/2017	Open	Accounts Payable	MCI COMM Service	\$32.14
01/30/2017	Open	Accounts Payable	Michael Ward	\$25.00
01/30/2017	Open	Accounts Payable	Northampton Fire & Rescue	\$10,677.54
01/30/2017	Open	Accounts Payable	Northampton Lumber Co.	\$32.65
01/30/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$389.83
01/30/2017	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$241.63
01/30/2017	Open	Accounts Payable	Penn Care, Inc.	\$748.70
01/30/2017	Open	Accounts Payable	PEP-UP, INC.	\$5,488.30
01/30/2017	Open	Accounts Payable	Prosise, William, A	\$25.00
01/30/2017	Open	Accounts Payable	Quill Corporation	\$1,701.85
01/30/2017	Open	Accounts Payable	Renee M. Hunt	\$25.00
01/30/2017	Open	Accounts Payable	Right-Way Repairs	\$875.00
01/30/2017	Open	Accounts Payable	Robert Meyers	\$25.00
01/30/2017	Open	Accounts Payable	Satellite Tracking of People, LLC	\$144.00

01/30/2017	Open		Accounts Payable	Schmidt Baking Company	\$109.20
01/30/2017	Open		Accounts Payable	SHRED-IT USA	\$68.77
01/30/2017	Open		Accounts Payable	Southeastern Emergency Equipment	\$304.86
01/30/2017	Open		Accounts Payable	Stokes Environmental Associates, Ltd.	\$500.00
01/30/2017	Open		Accounts Payable	SyncPad, LLC	\$229.00
01/30/2017	Open		Accounts Payable	Terrence P. Flynn	\$90.42
01/30/2017	Voided	02/01/2017	Accounts Payable	The Randy Custis Memorial Fund	\$20,000.00
01/30/2017	Open		Accounts Payable	Thomas A Fox, Jr.	\$25.00
01/30/2017	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
01/30/2017	Open		Accounts Payable	Tidewater Tactical	\$565.00
01/30/2017	Open		Accounts Payable	Timmons Group	\$3,175.00
01/30/2017	Open		Accounts Payable	Traci Johnson	\$8.99
01/30/2017	Open		Accounts Payable	Treasurer Of Virginia	\$20.00
01/30/2017	Open		Accounts Payable	Treasurer, Corporation of Eastville, VA	\$121.60
01/30/2017	Open		Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
01/30/2017	Open		Accounts Payable	USABlueBook	\$185.88
01/30/2017	Open		Accounts Payable	USPS	\$334.01
01/30/2017	Open		Accounts Payable	Verizon	\$59.74
01/30/2017	Open		Accounts Payable	Verizon	\$4,796.59
01/30/2017	Open		Accounts Payable	Verizon	\$43.90
01/30/2017	Open		Accounts Payable	Verizon	\$274.05
01/30/2017	Open		Accounts Payable	Verizon	\$697.47
01/30/2017	Open		Accounts Payable	Verizon	\$19.65
01/30/2017	Open		Accounts Payable	Verizon	\$3,948.21
01/30/2017	Open		Accounts Payable	Verizon Online	\$39.99
01/30/2017	Open		Accounts Payable	Virginia Information Technologies	\$1,145.15
01/30/2017	Open		Accounts Payable	VUPS	\$3.15
01/30/2017	Open		Accounts Payable	Waterford Printing Co.	\$274.49
01/30/2017	Open		Accounts Payable	WROX 96.1 FM Radio Station	\$600.00
01/30/2017	Open		Accounts Payable	Xerox Corporation	\$739.86
01/27/2017	Open		Accounts Payable	MetLife Group Services	\$6,368.65
Type Check Totals:					
AP-5198 - Accounts Payable To					
					\$703,178.40

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$683,178.40	\$0.00
	Reconciled	0	\$0.00	\$0.00

Voided	1	\$20,000.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>245</b>	<b>\$703,178.40</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$683,178.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$20,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>245</b>	<b>\$703,178.40</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$683,178.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$20,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>245</b>	<b>\$703,178.40</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$683,178.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$20,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>245</b>	<b>\$703,178.40</b>	<b>\$0.00</b>