

Northampton Co
Payment Register

From Payment Date: 12/1/2017 - To Payment Date: 12/31/2017

| Date | Status | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount |
|----------------------------|--------|----------------------------|------------------|--|-----------------------|----------------------|
| AP-5198 - Accounts Payable | | | | | | |
| 12/01/2017 | Open | | Accounts Payable | CISCO Systems Capital Corporation | \$1,143.73 | |
| 12/01/2017 | Open | | Accounts Payable | Dr. Rosenblum, Levin, Barney & Hasty, | \$426.55 | |
| 12/01/2017 | Open | | Accounts Payable | Fox Houses by Thomas Fox | \$227.03 | |
| 12/01/2017 | Open | | Accounts Payable | Maryland Child Support Account | \$240.39 | |
| 12/01/2017 | Open | | Accounts Payable | Midland Funding LLC/ Credit One Bank | \$301.06 | |
| 12/01/2017 | Open | | Accounts Payable | Nationwide Retirement Solutions | \$3,275.00 | |
| 12/01/2017 | Open | | Accounts Payable | NC Child Support | \$222.00 | |
| 12/01/2017 | Open | | Accounts Payable | Northampton County Treasurer - Flex | \$2,235.40 | |
| 12/01/2017 | Open | | Accounts Payable | Peninsula Regional Medical Center | \$226.50 | |
| 12/01/2017 | Open | | Accounts Payable | Treasurer, Northampton County | \$79.17 | |
| 12/01/2017 | Open | | Accounts Payable | U.S. Department of Education | \$60.15 | |
| 12/01/2017 | Open | | Accounts Payable | AFLAC, Inc. | \$5,389.08 | |
| 12/01/2017 | Open | | Accounts Payable | Anthem / Healthkeepers HMO - High | \$79,692.93 | |
| 12/01/2017 | Open | | Accounts Payable | Anthem / Healthkeepers HMO - Low | \$31,047.18 | |
| 12/01/2017 | Open | | Accounts Payable | Anthem/Healthkeepers HMO - Value | \$24,814.50 | |
| 12/01/2017 | Open | | Accounts Payable | Anthem/Healthkeepers HMO-1000 | \$3,754.39 | |
| 12/01/2017 | Open | | Accounts Payable | Anthem/Healthkeepers HSA 577 | \$7,635.49 | |
| 12/01/2017 | Open | | Accounts Payable | Continental American Insurance (Aflac- | \$517.68 | |
| 12/01/2017 | Open | | Accounts Payable | Genworth Life Ins. Co. | \$39.26 | |
| 12/01/2017 | Open | | Accounts Payable | MetLife Group Services | \$6,591.21 | |
| 12/01/2017 | Open | | Accounts Payable | Minnesota Life-Cash Unit | \$719.15 | |
| 12/01/2017 | Open | | Accounts Payable | United Way | \$47.42 | |
| 12/01/2017 | Open | | Accounts Payable | VACORP | \$550.52 | |
| 12/05/2017 | Open | | Accounts Payable | Katherine R. Latham | \$25.00 | |
| 12/05/2017 | Open | | Accounts Payable | Laurel Chamberlain | \$99.95 | |
| 12/05/2017 | Open | | Accounts Payable | Mark Heneghan | \$32.40 | |
| 12/05/2017 | Open | | Accounts Payable | Rosetta M Asal | \$30.00 | |
| 12/12/2017 | Open | | Accounts Payable | Exmore Auto Sales | \$64.00 | |
| 12/15/2017 | Open | | Accounts Payable | A.J. Ferebee | \$35.00 | |

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|------------|------|------------------|--------------------------------|------------|
| 12/15/2017 | Open | Accounts Payable | Absolute Security Group, Inc. | \$84.00 |
| 12/15/2017 | Open | Accounts Payable | Airgas East, Inc. | \$344.44 |
| 12/15/2017 | Open | Accounts Payable | American Legal Publishing Corp | \$65.85 |
| 12/15/2017 | Open | Accounts Payable | ANEC, Inc. | \$712.30 |
| 12/15/2017 | Open | Accounts Payable | APCO International, Inc. | \$199.06 |
| 12/15/2017 | Open | Accounts Payable | AT&T, Inc. | \$442.85 |
| 12/15/2017 | Open | Accounts Payable | AT&T, Inc. | \$161.05 |
| 12/15/2017 | Open | Accounts Payable | Atlantic Communications, Inc. | \$1,146.32 |
| 12/15/2017 | Open | Accounts Payable | Award Company of America | \$70.89 |
| 12/15/2017 | Open | Accounts Payable | Ben Byrd, Jr. | \$45.70 |
| 12/15/2017 | Open | Accounts Payable | Big Wood Electric & Generators | \$190.00 |
| 12/15/2017 | Open | Accounts Payable | BSN Sports, Inc. | \$2,525.20 |
| 12/15/2017 | Open | Accounts Payable | Bug-B-Gone Pest Control | \$995.00 |
| 12/15/2017 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc. | \$268.70 |
| 12/15/2017 | Open | Accounts Payable | C.D. Marsh | \$17.00 |
| 12/15/2017 | Open | Accounts Payable | Canon Business Solutions, Inc. | \$31.82 |
| 12/15/2017 | Open | Accounts Payable | Canon Financial Services,Inc. | \$128.25 |
| 12/15/2017 | Open | Accounts Payable | CDW Government,Inc. | \$214.07 |
| 12/15/2017 | Open | Accounts Payable | Charles Kolakowski | \$35.00 |
| 12/15/2017 | Open | Accounts Payable | Christina Murray | \$1,121.16 |
| 12/15/2017 | Open | Accounts Payable | CINTAS Corp #612 | \$518.82 |
| 12/15/2017 | Open | Accounts Payable | Cloverland/Green Spring Dairy | \$1,670.93 |
| 12/15/2017 | Open | Accounts Payable | Cornerstone Adminisystems | \$884.70 |
| 12/15/2017 | Open | Accounts Payable | Crystal Simpson | \$116.98 |
| 12/15/2017 | Open | Accounts Payable | Cynthia Bradford | \$14.98 |
| 12/15/2017 | Open | Accounts Payable | Davis Disposal, Inc. | \$75.00 |
| 12/15/2017 | Open | Accounts Payable | Dayspring Water | \$356.50 |
| 12/15/2017 | Open | Accounts Payable | Deborah Leonard | \$16.95 |
| 12/15/2017 | Open | Accounts Payable | Delmarva Two-Way Radio Inc | \$750.00 |
| 12/15/2017 | Open | Accounts Payable | DeSigns Inc. | \$949.50 |
| 12/15/2017 | Open | Accounts Payable | Diggs Bros. | \$185.00 |
| 12/15/2017 | Open | Accounts Payable | Dixon Leatherbury | \$25.00 |
| 12/15/2017 | Open | Accounts Payable | DMV | \$1,405.00 |
| 12/15/2017 | Open | Accounts Payable | Donald E. Kellam Jr | \$52.12 |
| 12/15/2017 | Open | Accounts Payable | Donald L. Hart, Jr. | \$46.24 |
| 12/15/2017 | Open | Accounts Payable | Douglas Coburn | \$25.00 |
| 12/15/2017 | Open | Accounts Payable | Duer, Robert, G | \$52.12 |

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|------------|------|------------------|--------------------------------------|------------|
| 12/15/2017 | Open | Accounts Payable | E-Z Pass Customer Service Center | \$86.95 |
| 12/15/2017 | Open | Accounts Payable | Eastern Shore Coffee | \$16.70 |
| 12/15/2017 | Open | Accounts Payable | Eastern Shore of Virginia Broadband | \$2,091.24 |
| 12/15/2017 | Open | Accounts Payable | eCore Software, Inc. | \$280.00 |
| 12/15/2017 | Open | Accounts Payable | Edward Leonard | \$122.36 |
| 12/15/2017 | Open | Accounts Payable | Elliott Automotive Supply | \$285.92 |
| 12/15/2017 | Open | Accounts Payable | Environmental Systems Research Inst. | \$1,000.00 |
| 12/15/2017 | Open | Accounts Payable | ESPOSITO, SANDRA, A | \$16.69 |
| 12/15/2017 | Open | Accounts Payable | Eugene Bannister | \$25.00 |
| 12/15/2017 | Open | Accounts Payable | Exmore Auto Sales | \$139.68 |
| 12/15/2017 | Open | Accounts Payable | Exmore Outlet Center | \$1,954.59 |
| 12/15/2017 | Open | Accounts Payable | Ferebee Enterprises, Inc. | \$382.40 |
| 12/15/2017 | Open | Accounts Payable | Flexible Benefit Admin. Inc. | \$337.35 |
| 12/15/2017 | Open | Accounts Payable | Florist By The Sea, LLC | \$43.95 |
| 12/15/2017 | Open | Accounts Payable | H. W. Drummond, Inc. | \$614.51 |
| 12/15/2017 | Open | Accounts Payable | Hampton Roads Sanitation Dist | \$231.13 |
| 12/15/2017 | Open | Accounts Payable | Harris Gas Service, L.L.C. | \$762.51 |
| 12/15/2017 | Open | Accounts Payable | Hollye B. Carpenter | \$62.82 |
| 12/15/2017 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc. | \$9,426.16 |
| 12/15/2017 | Open | Accounts Payable | Interstate Batteries | \$84.82 |
| 12/15/2017 | Open | Accounts Payable | Jacqueline C. Chatmon | \$25.00 |
| 12/15/2017 | Open | Accounts Payable | James W. Elliott, Attorney | \$1,642.78 |
| 12/15/2017 | Open | Accounts Payable | Janet Sturgis | \$50.00 |
| 12/15/2017 | Open | Accounts Payable | Janice K. Williams | \$51.90 |
| 12/15/2017 | Open | Accounts Payable | Jeffrey Flournoy | \$50.00 |
| 12/15/2017 | Open | Accounts Payable | Jo Anne H. Fitchett | \$146.55 |
| 12/15/2017 | Open | Accounts Payable | Joann Clark | \$146.55 |
| 12/15/2017 | Open | Accounts Payable | Joanne Molera | \$517.74 |
| 12/15/2017 | Open | Accounts Payable | Johnson Controls, Inc. | \$3,683.00 |
| 12/15/2017 | Open | Accounts Payable | Kay N. Downing | \$50.00 |
| 12/15/2017 | Open | Accounts Payable | Kevin K. Kellam | \$25.00 |
| 12/15/2017 | Open | Accounts Payable | Kool Ford | \$147.50 |
| 12/15/2017 | Open | Accounts Payable | Krista Kilmon | \$50.00 |
| 12/15/2017 | Open | Accounts Payable | Lakita Brickhouse | \$118.56 |
| 12/15/2017 | Open | Accounts Payable | Lankford-Sysco Foods | \$3,983.06 |
| 12/15/2017 | Open | Accounts Payable | Laura Jenrette | \$75.17 |
| 12/15/2017 | Open | Accounts Payable | Lisa Gibbons | \$50.00 |

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|------------|------|------------------|------------------------------------|-------------|
| 12/15/2017 | Open | Accounts Payable | Mark F. Freeze | \$50.00 |
| 12/15/2017 | Open | Accounts Payable | Mark Heneghan | \$32.10 |
| 12/15/2017 | Open | Accounts Payable | Matthew Bender & Co., Inc. | \$45.88 |
| 12/15/2017 | Open | Accounts Payable | Maximus, Inc. | \$2,500.00 |
| 12/15/2017 | Open | Accounts Payable | MCI COMM Service | \$1.22 |
| 12/15/2017 | Open | Accounts Payable | MEDIKO, PC | \$7,350.00 |
| 12/15/2017 | Open | Accounts Payable | MedPro US, Inc. | \$495.00 |
| 12/15/2017 | Open | Accounts Payable | Michael Ward | \$50.00 |
| 12/15/2017 | Open | Accounts Payable | Mid Atlantic Fire Protection, Inc. | \$1,325.00 |
| 12/15/2017 | Open | Accounts Payable | Midlothian Business Forms | \$717.14 |
| 12/15/2017 | Open | Accounts Payable | Miller Distributors, Inc. | \$1,159.05 |
| 12/15/2017 | Open | Accounts Payable | MSAG Data Consultants, Inc. | \$239.25 |
| 12/15/2017 | Open | Accounts Payable | National Pen Corporation | \$158.94 |
| 12/15/2017 | Open | Accounts Payable | Nationwide Power Solutions, Inc. | \$2,461.60 |
| 12/15/2017 | Open | Accounts Payable | Neopost USA, Inc. | \$384.58 |
| 12/15/2017 | Open | Accounts Payable | NORGE LANDWORKS, LLC | \$3,500.00 |
| 12/15/2017 | Open | Accounts Payable | Northampton County Public Schools | \$510.19 |
| 12/15/2017 | Open | Accounts Payable | Northampton Lumber Co. | \$187.72 |
| 12/15/2017 | Open | Accounts Payable | Office Depot | \$288.91 |
| 12/15/2017 | Open | Accounts Payable | Onancock Building Supply, Inc. | \$617.81 |
| 12/15/2017 | Open | Accounts Payable | Parker's Tire & Service | \$171.06 |
| 12/15/2017 | Open | Accounts Payable | Paul's Electric & Plumbing | \$350.00 |
| 12/15/2017 | Open | Accounts Payable | Penney Holland | \$112.35 |
| 12/15/2017 | Open | Accounts Payable | PEP-UP, INC. | \$479.03 |
| 12/15/2017 | Open | Accounts Payable | Postmaster | \$116.00 |
| 12/15/2017 | Open | Accounts Payable | Quill Corporation | \$1,874.07 |
| 12/15/2017 | Open | Accounts Payable | R. E. Michel Company, Inc. | \$485.04 |
| 12/15/2017 | Open | Accounts Payable | Ralph Orzo | \$292.91 |
| 12/15/2017 | Open | Accounts Payable | Rayfield's Pharmacy #1 | \$566.80 |
| 12/15/2017 | Open | Accounts Payable | Ron Wolff | \$35.00 |
| 12/15/2017 | Open | Accounts Payable | Schmidt Baking Company | \$455.75 |
| 12/15/2017 | Open | Accounts Payable | Schnabel Engineering South, LLC | \$29,650.00 |
| 12/15/2017 | Open | Accounts Payable | Scott R. Chandler | \$177.00 |
| 12/15/2017 | Open | Accounts Payable | Sheila DeYoung | \$260.90 |
| 12/15/2017 | Open | Accounts Payable | Software Unlimited Corporation | \$2,874.60 |
| 12/15/2017 | Open | Accounts Payable | Southern Dodge Chrysler Jeep Ram | \$381.99 |
| 12/15/2017 | Open | Accounts Payable | Stanley Steemer of DelMarVa | \$325.74 |

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|------------|------|------------------|---------------------------------------|-------------|
| 12/15/2017 | Open | Accounts Payable | Stanley, Hunt, Dupree & Rhine, Inc, | \$6,860.00 |
| 12/15/2017 | Open | Accounts Payable | Stephanie M Castro Webber | \$50.00 |
| 12/15/2017 | Open | Accounts Payable | Suntrust Bankcard N.A. | \$7,323.76 |
| 12/15/2017 | Open | Accounts Payable | Susan Henderson | \$25.00 |
| 12/15/2017 | Open | Accounts Payable | Taze & Hewitt - Virginia | \$2,685.69 |
| 12/15/2017 | Open | Accounts Payable | Telelanguage, Inc. | \$34.04 |
| 12/15/2017 | Open | Accounts Payable | Tidewater Fibre Corp. | \$1,948.37 |
| 12/15/2017 | Open | Accounts Payable | Tidewater Tactical | \$40.20 |
| 12/15/2017 | Open | Accounts Payable | Timothy Honeycutt | \$107.46 |
| 12/15/2017 | Open | Accounts Payable | Townsend Garage, Inc. | \$150.00 |
| 12/15/2017 | Open | Accounts Payable | Treasurer Of Virginia | \$20.00 |
| 12/15/2017 | Open | Accounts Payable | Treasurer Of Virginia | \$5,450.00 |
| 12/15/2017 | Open | Accounts Payable | Treasurer of Virginia - DCJS | \$125.00 |
| 12/15/2017 | Open | Accounts Payable | Treasurer, Accomack County | \$1,602.63 |
| 12/15/2017 | Open | Accounts Payable | Turner and Turner Attorneys at Law | \$300.00 |
| 12/15/2017 | Open | Accounts Payable | Ursula Deitch | \$15.00 |
| 12/15/2017 | Open | Accounts Payable | USABlueBook | \$385.40 |
| 12/15/2017 | Open | Accounts Payable | USPS | \$880.24 |
| 12/15/2017 | Open | Accounts Payable | VACORP | \$37,492.50 |
| 12/15/2017 | Open | Accounts Payable | Verizon Wireless | \$2,047.65 |
| 12/15/2017 | Open | Accounts Payable | Violet's Stitches and Specialty's | \$219.22 |
| 12/15/2017 | Open | Accounts Payable | Waste Management of Virginia, Inc. | \$70,442.79 |
| 12/15/2017 | Open | Accounts Payable | Waterford Printing Co. | \$270.05 |
| 12/15/2017 | Open | Accounts Payable | WESR-FM | \$160.00 |
| 12/15/2017 | Open | Accounts Payable | Westar Roofing Corporation | \$6,000.00 |
| 12/15/2017 | Open | Accounts Payable | WHRO | \$100.00 |
| 12/15/2017 | Open | Accounts Payable | William C. Nottingham | \$96.30 |
| 12/15/2017 | Open | Accounts Payable | William T McCready, III | \$50.52 |
| 12/15/2017 | Open | Accounts Payable | Xerox Corporation | \$921.20 |
| 12/15/2017 | Open | Accounts Payable | Dr. Rosenblum, Levin, Barney & Hasty, | \$459.37 |
| 12/15/2017 | Open | Accounts Payable | EGTS | \$1,653.30 |
| 12/15/2017 | Open | Accounts Payable | Fox Houses by Thomas Fox | \$122.31 |
| 12/15/2017 | Open | Accounts Payable | Maryland Child Support Account | \$240.39 |
| 12/15/2017 | Open | Accounts Payable | Midland Funding LLC/ Credit One Bank | \$350.97 |
| 12/15/2017 | Open | Accounts Payable | Nationwide Retirement Solutions | \$3,308.50 |
| 12/15/2017 | Open | Accounts Payable | NC Child Support | \$222.00 |
| 12/15/2017 | Open | Accounts Payable | Northampton County Treasurer - Flex | \$2,235.40 |

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|-----------------------------------|------|------------------|---------------------------------------|---------------------|
| 12/15/2017 | Open | Accounts Payable | Treasurer, Northampton County | \$79.17 |
| 12/15/2017 | Open | Accounts Payable | U.S. Department of Education | \$60.15 |
| 12/15/2017 | Open | Accounts Payable | Va Beach Ambulatory Surgery Center | \$379.65 |
| 12/29/2017 | Open | Accounts Payable | Barclays Bank Delaware | \$312.88 |
| 12/29/2017 | Open | Accounts Payable | Dr. Rosenblum, Levin, Barney & Hasty, | \$404.75 |
| 12/29/2017 | Open | Accounts Payable | Maryland Child Support Account | \$240.39 |
| 12/29/2017 | Open | Accounts Payable | Midland Funding LLC/ Credit One Bank | \$51.93 |
| 12/29/2017 | Open | Accounts Payable | Nationwide Retirement Solutions | \$1,885.00 |
| 12/29/2017 | Open | Accounts Payable | NC Child Support | \$222.00 |
| 12/29/2017 | Open | Accounts Payable | Norman Owens | \$213.34 |
| 12/29/2017 | Open | Accounts Payable | United Way | \$48.42 |
| Type Check Totals: | | | | |
| AP-5198 - Accounts Payable Totals | | | | 188 Transactions |
| | | | | <u>\$433,218.80</u> |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
| | Open | 188 | \$433,218.80 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 188 | \$433,218.80 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
| | Open | 188 | \$433,218.80 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 188 | \$433,218.80 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
| | Open | 188 | \$433,218.80 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 188 | \$433,218.80 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------|-------|--------------------|-------------------|
| | Open | 188 | \$433,218.80 | \$0.00 |

| | | | |
|------------|-----|--------------|--------|
| Reconciled | 0 | \$0.00 | \$0.00 |
| Voided | 0 | \$0.00 | \$0.00 |
| Stopped | 0 | \$0.00 | \$0.00 |
| Total | 188 | \$433,218.80 | \$0.00 |