

Northampton Co
Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 1/31/2015

Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
01/09/2015	Open			Accounts Payable	Adam Z LLC	\$80.00	
01/09/2015	Open			Accounts Payable	ANEC, Inc.	\$1,638.91	
01/09/2015	Open			Accounts Payable	APCO International, Inc.	\$825.18	
01/09/2015	Open			Accounts Payable	AT&T Mobility	\$369.95	
01/09/2015	Open			Accounts Payable	Best Uniforms	\$2,205.07	
01/09/2015	Open			Accounts Payable	Bug-B-Gone Pest Control	\$605.00	
01/09/2015	Open			Accounts Payable	Canon Financial Services, Inc.	\$272.39	
01/09/2015	Open			Accounts Payable	Carter Machinery Co., Inc.	\$3,911.11	
01/09/2015	Open			Accounts Payable	Cloverland/Green Spring Dairy	\$1,796.54	
01/09/2015	Open			Accounts Payable	Coastal Tire & Auto, Inc.	\$183.00	
01/09/2015	Open			Accounts Payable	County Administration Petty Cash Fund	\$54.00	
01/09/2015	Open			Accounts Payable	Crystal Simpson	\$50.00	
01/09/2015	Open			Accounts Payable	Cynthia Bradford	\$17.64	
01/09/2015	Open			Accounts Payable	Dayspring Water	\$289.00	
01/09/2015	Open			Accounts Payable	Delmarva Communications Partnership	\$750.00	
01/09/2015	Open			Accounts Payable	DeSigns Inc.	\$168.00	
01/09/2015	Open			Accounts Payable	Diggs Bros.	\$25.00	
01/09/2015	Open			Accounts Payable	E-Z Pass Customer Service Center	\$62.00	
01/09/2015	Open			Accounts Payable	E.D.Supply Co., Inc.	\$279.74	
01/09/2015	Open			Accounts Payable	Eastern Shore of Virginia Broadband	\$800.00	
01/09/2015	Open			Accounts Payable	Eastern Shore Tractor Company	\$750.00	
01/09/2015	Open			Accounts Payable	Eastville Hardware	\$662.45	
01/09/2015	Open			Accounts Payable	Elliott Automotive Supply	\$114.21	
01/09/2015	Open			Accounts Payable	EnviroCompliance Laboratories	\$375.00	
01/09/2015	Open			Accounts Payable	GALLS, LLC	\$122.41	
01/09/2015	Open			Accounts Payable	H. W. Drummond, Inc.	\$6,333.49	
01/09/2015	Open			Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,879.56	
01/09/2015	Open			Accounts Payable	Intoximeters, Inc.	\$315.00	
01/09/2015	Open			Accounts Payable	Janice K. Williams	\$82.32	

01/09/2015	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
01/09/2015	Open	Accounts Payable	Joann Clark	\$125.29
01/09/2015	Open	Accounts Payable	John Y Wright Company	\$1,309.28
01/09/2015	Open	Accounts Payable	Krista Kilmon	\$50.00
01/09/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$4,986.98
01/09/2015	Open	Accounts Payable	Leonard Spady Jr	\$250.58
01/09/2015	Open	Accounts Payable	Lisa Gibbons	\$50.00
01/09/2015	Open	Accounts Payable	M & W Printers, Inc.	\$363.04
01/09/2015	Open	Accounts Payable	Mark Heneghan	\$67.20
01/09/2015	Open	Accounts Payable	MCI COMM Service	\$31.99
01/09/2015	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
01/09/2015	Open	Accounts Payable	Neopost USA, Inc.	\$1,481.02
01/09/2015	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
01/09/2015	Open	Accounts Payable	Norment Security Group, Inc.	\$1,709.18
01/09/2015	Open	Accounts Payable	Northampton County Public Schools	\$365.00
01/09/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$83.75
01/09/2015	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
01/09/2015	Open	Accounts Payable	Quill Corporation	\$1,293.22
01/09/2015	Open	Accounts Payable	R. E. Michel Company, Inc.	\$446.50
01/09/2015	Open	Accounts Payable	Ralph Orzo	\$125.29
01/09/2015	Open	Accounts Payable	Rayfield's Pharmacy #1	\$218.28
01/09/2015	Open	Accounts Payable	Richardson's Tire & Svc Center	\$15.00
01/09/2015	Open	Accounts Payable	Rock's Body Shop, Inc.	\$4,381.20
01/09/2015	Open	Accounts Payable	Rodney Harmon	\$150.00
01/09/2015	Open	Accounts Payable	Ronald W. Rowe	\$110.00
01/09/2015	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$50.00
01/09/2015	Open	Accounts Payable	Schmidt Baking Company	\$601.80
01/09/2015	Open	Accounts Payable	Sharp Impact	\$56.00
01/09/2015	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$334.40
01/09/2015	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,919.27
01/09/2015	Open	Accounts Payable	The Daily Times	\$1,081.92
01/09/2015	Open	Accounts Payable	The Reliable Corporation	\$196.56
01/09/2015	Open	Accounts Payable	The Virginian-Pilot	\$283.40
01/09/2015	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
01/09/2015	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,025.00
01/09/2015	Open	Accounts Payable	Treasurer, Accomack County	\$7,430.72
01/09/2015	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50

01/09/2015	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
01/09/2015	Open		Accounts Payable	Ursula Deitch	\$45.00
01/09/2015	Open		Accounts Payable	VEBA	\$125.00
01/09/2015	Open		Accounts Payable	Verizon	\$4,242.65
01/09/2015	Open		Accounts Payable	Verizon Online	\$78.99
01/09/2015	Open		Accounts Payable	Verizon Online	\$60.99
01/09/2015	Open		Accounts Payable	VerizonWireless	\$235.77
01/09/2015	Open		Accounts Payable	Virginia Information Technologies	\$1,217.45
01/09/2015	Open		Accounts Payable	Waterford Printing Co.	\$369.12
01/09/2015	Open		Accounts Payable	WHRO	\$100.00
01/09/2015	Open		Accounts Payable	Xerox Corporation	\$53.33
01/15/2015	Open		Accounts Payable	AFLAC, Inc.	\$2,403.32
01/15/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$46,166.09
01/15/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
01/15/2015	Open		Accounts Payable	Anthem / Keycare PPO	\$2,406.44
01/15/2015	Open		Accounts Payable	Anthem Dental	\$3,532.90
01/15/2015	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,095.67
01/15/2015	Open		Accounts Payable	Continental American Insurance (Aflac-	\$338.36
01/15/2015	Open		Accounts Payable	Genworth Life Ins. Co.	\$19.63
01/15/2015	Open		Accounts Payable	Minnesota Life-Cash Unit	\$497.56
01/15/2015	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,883.00
01/15/2015	Open		Accounts Payable	VACORP -Hybrid Only	\$95.72
01/15/2015	Open		Accounts Payable	A & N Electric Cooperative	\$38.40
01/15/2015	Open		Accounts Payable	C & F Finance Co.	\$226.05
01/15/2015	Voided	01/22/2015	Accounts Payable	Eastern Shore Rural Health	\$28.37
01/15/2015	Open		Accounts Payable	Internal Revenue Service	\$100.00
01/15/2015	Open		Accounts Payable	Jennifer Parker	\$46.15
01/15/2015	Open		Accounts Payable	Maryland Child Support Account	\$240.39
01/15/2015	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,960.22
01/15/2015	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
01/15/2015	Open		Accounts Payable	Riverside Health System	\$62.63
01/15/2015	Open		Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
01/15/2015	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
01/15/2015	Open		Accounts Payable	Treasurer, Northampton County	\$208.33
01/15/2015	Open		Accounts Payable	U.S. Department of Education	\$60.15
01/15/2015	Open		Accounts Payable	United Way	\$24.17
01/22/2015	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51

01/22/2015	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$644.51
01/22/2015	Open	Accounts Payable	Terrence P. Flynn	\$103.50
01/30/2015	Open	Accounts Payable	Accomack-Northampton PDC	\$1,109.41
01/30/2015	Open	Accounts Payable	Accomack-Northampton TDC	\$13,637.38
01/30/2015	Open	Accounts Payable	Advantage Medical	\$4.00
01/30/2015	Open	Accounts Payable	Airgas East, Inc.	\$457.72
01/30/2015	Open	Accounts Payable	ANEC, Inc.	\$27,482.97
01/30/2015	Open	Accounts Payable	AT&T, Inc.	\$141.08
01/30/2015	Open	Accounts Payable	Atlantic Communications, Inc.	\$90,099.85
01/30/2015	Open	Accounts Payable	Bayline Lift Technologies, LLC	\$156.50
01/30/2015	Open	Accounts Payable	Best Uniforms	\$510.26
01/30/2015	Open	Accounts Payable	Bev P. Leatherbury	\$100.00
01/30/2015	Open	Accounts Payable	BSN Sports, Inc.	\$1,197.13
01/30/2015	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
01/30/2015	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$11,640.00
01/30/2015	Open	Accounts Payable	Burrows Company	\$225.00
01/30/2015	Open	Accounts Payable	Bursar's Office	\$9,275.56
01/30/2015	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,109.55
01/30/2015	Open	Accounts Payable	Canon Financial Services,Inc.	\$488.54
01/30/2015	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,864.44
01/30/2015	Open	Accounts Payable	Christine Caroline Snook	\$30.00
01/30/2015	Open	Accounts Payable	Christopher Palvik	\$742.00
01/30/2015	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$646.01
01/30/2015	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$25.21
01/30/2015	Open	Accounts Payable	Cornerstone Adminisystems	\$287.76
01/30/2015	Open	Accounts Payable	County Administration Petty Cash Fund	\$693.90
01/30/2015	Open	Accounts Payable	CutterPros.com	\$264.10
01/30/2015	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$662.31
01/30/2015	Open	Accounts Payable	Davis Disposal, Inc.	\$17,490.64
01/30/2015	Open	Accounts Payable	Dayspring Water	\$126.25
01/30/2015	Open	Accounts Payable	Diggs Bros.	\$230.00
01/30/2015	Open	Accounts Payable	Directv	\$107.08
01/30/2015	Open	Accounts Payable	DMV	\$1,000.00
01/30/2015	Open	Accounts Payable	Eastern Shore Coffee	\$16.45
01/30/2015	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
01/30/2015	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,842.25
01/30/2015	Open	Accounts Payable	Eastern Shore Post, Inc.	\$484.22

01/30/2015	Open	Accounts Payable	Eastern Shore Printers Inc	\$930.09
01/30/2015	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$888.00
01/30/2015	Open	Accounts Payable	Elliott Automotive Supply	\$697.32
01/30/2015	Open	Accounts Payable	EnviroCompliance Laboratories	\$420.00
01/30/2015	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$508.50
01/30/2015	Open	Accounts Payable	Floral Express & Gifts	\$22.00
01/30/2015	Open	Accounts Payable	G&K Services	\$344.20
01/30/2015	Open	Accounts Payable	H. W. Drummond, Inc.	\$7,166.70
01/30/2015	Open	Accounts Payable	Hollye B. Carpenter	\$377.57
01/30/2015	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,570.45
01/30/2015	Open	Accounts Payable	ID Networks, Inc.	\$2,317.00
01/30/2015	Open	Accounts Payable	James W. Elliott, Attorney	\$744.48
01/30/2015	Open	Accounts Payable	Jennifer Horner	\$742.00
01/30/2015	Open	Accounts Payable	Joann Clark	\$50.94
01/30/2015	Open	Accounts Payable	John D. Bull	\$30.00
01/30/2015	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/30/2015	Open	Accounts Payable	Kenneth M. Webb	\$30.00
01/30/2015	Open	Accounts Payable	Kim B Butler	\$30.00
01/30/2015	Open	Accounts Payable	Krista Kilmon	\$60.37
01/30/2015	Open	Accounts Payable	Language Services Associates	\$24.00
01/30/2015	Open	Accounts Payable	Lankford-Sysco Foods	\$6,170.11
01/30/2015	Open	Accounts Payable	Leonard Spady Jr	\$19.80
01/30/2015	Open	Accounts Payable	M & W Printers, Inc.	\$1,190.79
01/30/2015	Open	Accounts Payable	Mark Heneghan	\$100.80
01/30/2015	Open	Accounts Payable	Marker 29 Design	\$249.80
01/30/2015	Open	Accounts Payable	Mary Bochman	\$140.03
01/30/2015	Open	Accounts Payable	MCI COMM Service	\$32.18
01/30/2015	Open	Accounts Payable	MedPro US, Inc.	\$290.00
01/30/2015	Open	Accounts Payable	Montego Johnson	\$742.00
01/30/2015	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$813.79
01/30/2015	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$389.00
01/30/2015	Open	Accounts Payable	N.A.D.A. Appraisal Guides	\$30.00
01/30/2015	Open	Accounts Payable	Office Depot	\$77.25
01/30/2015	Open	Accounts Payable	Onancock Building Supply, Inc.	\$251.66
01/30/2015	Open	Accounts Payable	Quill Corporation	\$1,826.84
01/30/2015	Open	Accounts Payable	Ralph Orzo	\$211.91
01/30/2015	Open	Accounts Payable	Schmidt Baking Company	\$363.30

01/30/2015	Open	Accounts Payable	Sharp Energy, Inc.	\$250.78
01/30/2015	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$423.36
01/30/2015	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
01/30/2015	Open	Accounts Payable	SyncPad, LLC	\$229.00
01/30/2015	Open	Accounts Payable	The Daily Times	\$1,150.00
01/30/2015	Open	Accounts Payable	The Reliable Corporation	\$594.46
01/30/2015	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
01/30/2015	Open	Accounts Payable	Treasurer Of Virginia	\$5,450.00
01/30/2015	Open	Accounts Payable	Treasurer, Accomack County	\$26,000.00
01/30/2015	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$57.30
01/30/2015	Open	Accounts Payable	USPS	\$687.65
01/30/2015	Open	Accounts Payable	Verizon	\$48.28
01/30/2015	Open	Accounts Payable	Verizon	\$384.43
01/30/2015	Open	Accounts Payable	Verizon	\$43.90
01/30/2015	Open	Accounts Payable	Verizon	\$669.83
01/30/2015	Open	Accounts Payable	Verizon	\$5,033.97
01/30/2015	Open	Accounts Payable	Verizon	\$207.49
01/30/2015	Open	Accounts Payable	Verizon	\$4,367.30
01/30/2015	Open	Accounts Payable	Verizon	\$33.57
01/30/2015	Open	Accounts Payable	Verizon	\$36.66
01/30/2015	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
01/30/2015	Open	Accounts Payable	Verizon Online	\$103.99
01/30/2015	Open	Accounts Payable	Verizon Online	\$103.99
01/30/2015	Open	Accounts Payable	Verizon Online	\$59.99
01/30/2015	Open	Accounts Payable	Verizon Online	\$65.99
01/30/2015	Open	Accounts Payable	Verizon Online	\$39.99
01/30/2015	Open	Accounts Payable	VerizonWireless	\$1,657.28
01/30/2015	Open	Accounts Payable	Virginia Information Technologies	\$1,036.20
01/30/2015	Open	Accounts Payable	VRAV Treasurer	\$170.00
01/30/2015	Open	Accounts Payable	VUPS	\$3.15
01/30/2015	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$45,476.75
01/30/2015	Open	Accounts Payable	Waterford Printing Co.	\$556.52
01/30/2015	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
01/30/2015	Open	Accounts Payable	William Power	\$17,813.00
01/30/2015	Open	Accounts Payable	William Sturgis	\$742.00
01/30/2015	Open	Accounts Payable	Xerox Corporation	\$567.15
01/30/2015	Open	Accounts Payable	C & F Finance Co.	\$213.71

01/30/2015 Voided
 01/30/2015 Open
 01/30/2015 Open
 01/30/2015 Open
 01/30/2015 Open
 01/30/2015 Open
 01/30/2015 Open

Type Check Totals:
 AP-5198 - Accounts Payable 1

01/30/2015	Accounts Payable	Eastern Shore Rural Health	\$28.37
01/30/2015	Accounts Payable	Jennifer Parker	\$46.15
01/30/2015	Accounts Payable	Maryland Child Support Account	\$240.39
01/30/2015	Accounts Payable	Nationwide Retirement Solutions	\$1,755.00
01/30/2015	Accounts Payable	Riverside Health System	\$62.63
01/30/2015	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
01/30/2015	Accounts Payable	U.S. Department of Education	\$60.15
221 Transactions			<u>\$506,958.67</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	219	\$506,901.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$56.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	221	\$506,958.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	219	\$506,901.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$56.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	221	\$506,958.67	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	219	\$506,901.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$56.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	221	\$506,958.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	219	\$506,901.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$56.74	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	221	\$506,958.67	\$0.00

