

Northampton Co  
**Payment Register**

From Payment Date: 1/1/2016 - To Payment Date: 1/31/2016

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable						
01/06/2016	Open		Accounts Payable	AFLAC, Inc.	\$5,467.37	
01/06/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$87,245.02	
01/06/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$641.98	
01/06/2016	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,256.54	
01/06/2016	Open		Accounts Payable	Anthem / Keycare PPO	\$3,402.48	
01/06/2016	Open		Accounts Payable	Anthem Dental	\$7,197.66	
01/06/2016	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$10,893.93	
01/06/2016	Open		Accounts Payable	Continental American Insurance (Aflac-	\$709.54	
01/06/2016	Open		Accounts Payable	Genworth Life Ins. Co.	\$107.28	
01/06/2016	Open		Accounts Payable	Minnesota Life-Cash Unit	\$778.55	
01/06/2016	Open		Accounts Payable	VACORP	\$351.87	
01/14/2016	Open		Accounts Payable	C & F Finance Co.	\$249.91	
01/14/2016	Open		Accounts Payable	Canon Financial Services, Inc.	\$128.25	
01/14/2016	Open		Accounts Payable	Lendmark Financial Services, LLC	\$394.18	
01/14/2016	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
01/14/2016	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,330.00	
01/14/2016	Open		Accounts Payable	Northampton County Treasurer - Flex	\$3,480.93	
01/14/2016	Open		Accounts Payable	Riverside Health System	\$170.80	
01/14/2016	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00	
01/14/2016	Open		Accounts Payable	Treasurer, Accomack County	\$1,487.16	
01/14/2016	Open		Accounts Payable	Treasurer, Northampton County	\$141.67	
01/14/2016	Open		Accounts Payable	U.S. Department of Education	\$60.15	
01/14/2016	Open		Accounts Payable	Virginia Dept. of Taxation	\$125.00	
01/14/2016	Open		Accounts Payable	Airgas East, Inc.	\$191.98	
01/14/2016	Open		Accounts Payable	ANEC, Inc.	\$886.15	
01/14/2016	Open		Accounts Payable	AT&T Mobility	\$356.32	
01/14/2016	Open		Accounts Payable	Best Uniforms	\$277.84	
01/14/2016	Open		Accounts Payable	Bug-B-Gone Pest Control	\$605.00	
01/14/2016	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$237.80	

01/14/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$6,865.79
01/14/2016	Open	Accounts Payable	Cornerstone Adminisystems	\$778.56
01/14/2016	Open	Accounts Payable	County Administration Petty Cash Fund	\$21.00
01/14/2016	Open	Accounts Payable	Dave Fauber	\$50.00
01/14/2016	Open	Accounts Payable	Davis Disposal, Inc.	\$12,047.56
01/14/2016	Open	Accounts Payable	Dayspring Water	\$7.75
01/14/2016	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
01/14/2016	Open	Accounts Payable	Diggs Bros.	\$292.00
01/14/2016	Open	Accounts Payable	Dixon Leatherbury	\$50.00
01/14/2016	Open	Accounts Payable	DMV	\$1,740.00
01/14/2016	Open	Accounts Payable	E-Z Pass Customer Service Center	\$62.00
01/14/2016	Open	Accounts Payable	E.D.Supply Co., Inc.	\$384.44
01/14/2016	Open	Accounts Payable	Eastern Shore Coffee	\$31.45
01/14/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,000.00
01/14/2016	Open	Accounts Payable	Eastern Shore Public Library	\$31,223.00
01/14/2016	Open	Accounts Payable	Eastern Shore RC&D Council	\$3,640.50
01/14/2016	Open	Accounts Payable	Elliott Automotive Supply	\$156.06
01/14/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
01/14/2016	Open	Accounts Payable	Enviromental Systems Research Inst.	\$1,000.00
01/14/2016	Open	Accounts Payable	Exmore Outlet Center	\$2,747.53
01/14/2016	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$165.00
01/14/2016	Open	Accounts Payable	Fire Safety USA, Inc.	\$1,045.00
01/14/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$96.26
01/14/2016	Open	Accounts Payable	Hollye B. Carpenter	\$313.70
01/14/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,407.31
01/14/2016	Open	Accounts Payable	Jacqueline C. Chatmon	\$25.00
01/14/2016	Open	Accounts Payable	James W. Elliott, Attorney	\$616.80
01/14/2016	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
01/14/2016	Open	Accounts Payable	Joann Clark	\$129.04
01/14/2016	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/14/2016	Open	Accounts Payable	Kay N. Downing	\$50.00
01/14/2016	Open	Accounts Payable	Krista Kilmon	\$50.00
01/14/2016	Open	Accounts Payable	Language Services Associates	\$25.50
01/14/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$4,234.42
01/14/2016	Open	Accounts Payable	Leonard Spady Jr	\$258.08
01/14/2016	Open	Accounts Payable	Lisa Gibbons	\$50.00
01/14/2016	Open	Accounts Payable	Marcia S. Mink	\$39.02

01/14/2016	Open		Accounts Payable	Mark F. Freeze	\$50.00
01/14/2016	Open		Accounts Payable	Mark Heneghan	\$69.00
01/14/2016	Open		Accounts Payable	Maryann B. Fitchett	\$150.00
01/14/2016	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$153.43
01/14/2016	Open		Accounts Payable	MCI COMM Service	\$96.54
01/14/2016	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
01/14/2016	Open		Accounts Payable	Michael Ward	\$50.00
01/14/2016	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$202.00
01/14/2016	Open		Accounts Payable	Nalco Company	\$560.07
01/14/2016	Open		Accounts Payable	Neopost USA, Inc.	\$383.62
01/14/2016	Open		Accounts Payable	Northampton County Public Schools	\$365.00
01/14/2016	Open		Accounts Payable	Office Depot	\$130.24
01/14/2016	Open		Accounts Payable	Onancock Building Supply, Inc.	\$240.52
01/14/2016	Open		Accounts Payable	Patsy's Creations	\$415.00
01/14/2016	Open		Accounts Payable	PEP-UP, INC.	\$2,904.70
01/14/2016	Open		Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
01/14/2016	Open		Accounts Payable	Professional Heating & Cooling, Inc.	\$1,596.78
01/14/2016	Open		Accounts Payable	Quill Corporation	\$1,013.37
01/14/2016	Open		Accounts Payable	Ralph Orzo	\$129.04
01/14/2016	Open		Accounts Payable	Rock's Body Shop, Inc.	\$57.50
01/14/2016	Open		Accounts Payable	Sandra K. Savage	\$868.75
01/14/2016	Open		Accounts Payable	Schmidt Baking Company	\$583.10
01/14/2016	Open		Accounts Payable	Sharp Energy, Inc.	\$663.50
01/14/2016	Open		Accounts Payable	Staples Advantage	\$278.28
01/14/2016	Open		Accounts Payable	Suntrust Bankcard N.A.	\$6,007.21
01/14/2016	Open		Accounts Payable	Sylvia Stanley	\$25.00
01/14/2016	Open		Accounts Payable	The Daily Times	\$687.30
01/14/2016	Voided	01/14/2016	Accounts Payable	The Virginian-Pilot	\$474.83
01/14/2016	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,045.00
01/14/2016	Open		Accounts Payable	Track Group	\$36.00
01/14/2016	Open		Accounts Payable	Treasurer, Accomack County	\$1,231.25
01/14/2016	Open		Accounts Payable	Treasurer, City Of Norfolk	\$6,901.00
01/14/2016	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
01/14/2016	Open		Accounts Payable	USPS	\$956.20
01/14/2016	Open		Accounts Payable	Verizon	\$31.26
01/14/2016	Open		Accounts Payable	Verizon	\$26.87
01/14/2016	Open		Accounts Payable	Verizon	\$673.36

01/14/2016	Open	Accounts Payable	Verizon	\$301.52
01/14/2016	Open	Accounts Payable	Verizon	\$1,213.89
01/14/2016	Open	Accounts Payable	Verizon	\$43.91
01/14/2016	Open	Accounts Payable	Verizon	\$5,136.74
01/14/2016	Open	Accounts Payable	Verizon Online	\$39.99
01/14/2016	Open	Accounts Payable	Verizon Online	\$65.99
01/14/2016	Open	Accounts Payable	Verizon Online	\$78.99
01/14/2016	Open	Accounts Payable	Verizon Online	\$59.99
01/14/2016	Open	Accounts Payable	VerizonWireless	\$1,879.49
01/14/2016	Open	Accounts Payable	Virginia Information Technologies	\$179.14
01/14/2016	Open	Accounts Payable	WHRO	\$100.00
01/14/2016	Open	Accounts Payable	Xerox Corporation	\$534.21
01/14/2016	Open	Accounts Payable	The Virginian-Pilot	\$474.83
01/19/2016	Open	Accounts Payable	M & W Printers, Inc.	\$2,634.00
01/29/2016	Open	Accounts Payable	Accomack-Northampton TDC	\$11,961.38
01/29/2016	Open	Accounts Payable	Adam Z LLC	\$1,679.00
01/29/2016	Open	Accounts Payable	Advantage Medical	\$8.00
01/29/2016	Open	Accounts Payable	American Contracting	\$480.00
01/29/2016	Open	Accounts Payable	ANEC, Inc.	\$26,709.80
01/29/2016	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$5,646.06
01/29/2016	Open	Accounts Payable	AT&T, Inc.	\$112.22
01/29/2016	Open	Accounts Payable	Atlantic Communications, Inc.	\$5,278.75
01/29/2016	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$163.40
01/29/2016	Open	Accounts Payable	Best Uniforms	\$410.60
01/29/2016	Open	Accounts Payable	Bob Barker Co.	\$71.70
01/29/2016	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
01/29/2016	Open	Accounts Payable	C.D. Marsh	\$24.00
01/29/2016	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,441.84
01/29/2016	Open	Accounts Payable	Canon Financial Services, Inc.	\$302.52
01/29/2016	Open	Accounts Payable	Charlene Gray	\$395.48
01/29/2016	Open	Accounts Payable	Chris's Lawn Care & Auto, LLC	\$90.00
01/29/2016	Open	Accounts Payable	Christine Caroline Snook	\$30.00
01/29/2016	Open	Accounts Payable	Christopher Fenton	\$66.41
01/29/2016	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$252.13
01/29/2016	Open	Accounts Payable	Crystal Simpson	\$50.00
01/29/2016	Open	Accounts Payable	Cynthia Bradford	\$18.12
01/29/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$972.63

01/29/2016	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$268.65
01/29/2016	Open	Accounts Payable	Dayspring Water	\$469.50
01/29/2016	Open	Accounts Payable	Diamond Medical Supply	\$210.56
01/29/2016	Open	Accounts Payable	Eastern Shore Community Services	\$636.66
01/29/2016	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$650.00
01/29/2016	Open	Accounts Payable	Eastern Shore Printers Inc	\$757.71
01/29/2016	Open	Accounts Payable	Elisabeth O. Caison	\$30.00
01/29/2016	Open	Accounts Payable	Elliott Automotive Supply	\$250.97
01/29/2016	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
01/29/2016	Open	Accounts Payable	ESVA Tourism Commission	\$30,375.00
01/29/2016	Open	Accounts Payable	Exmore Auto Sales	\$32.00
01/29/2016	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$275.00
01/29/2016	Open	Accounts Payable	Fidelity Engineering Corp.	\$1,365.05
01/29/2016	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$572.85
01/29/2016	Open	Accounts Payable	Florist By The Sea	\$102.95
01/29/2016	Open	Accounts Payable	G&K Services	\$447.76
01/29/2016	Open	Accounts Payable	H. W. Drummond, Inc.	\$598.68
01/29/2016	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$22,971.17
01/29/2016	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,221.04
01/29/2016	Open	Accounts Payable	Hurt Proffitt, Inc.	\$1,000.00
01/29/2016	Open	Accounts Payable	Intoximeters, Inc.	\$139.00
01/29/2016	Open	Accounts Payable	Janice K. Williams	\$117.88
01/29/2016	Open	Accounts Payable	Jeffrey Flournoy	\$106.13
01/29/2016	Open	Accounts Payable	Jennifer Haycox Nicholson	\$510.00
01/29/2016	Open	Accounts Payable	Jennings Laboratories, Inc.	\$475.00
01/29/2016	Open	Accounts Payable	Kenneth M. Webb	\$30.00
01/29/2016	Open	Accounts Payable	Kim B Butler	\$30.00
01/29/2016	Open	Accounts Payable	Krista Kilmon	\$41.48
01/29/2016	Open	Accounts Payable	Lankford-Sysco Foods	\$5,929.25
01/29/2016	Open	Accounts Payable	M & W Printers, Inc.	\$265.32
01/29/2016	Open	Accounts Payable	Martin L. Burgess, Jr.	\$30.00
01/29/2016	Open	Accounts Payable	MCI COMM Service	\$32.55
01/29/2016	Open	Accounts Payable	Norma P. Spencer	\$30.00
01/29/2016	Open	Accounts Payable	Norment Security Group, Inc.	\$1,912.50
01/29/2016	Open	Accounts Payable	Office Depot	\$508.19
01/29/2016	Open	Accounts Payable	Onancock Building Supply, Inc.	\$370.10
01/29/2016	Open	Accounts Payable	PEP-UP, INC.	\$4,621.37

01/29/2016	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
01/29/2016	Open	Accounts Payable	Quill Corporation	\$1,740.82
01/29/2016	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,642.50
01/29/2016	Open	Accounts Payable	Sandra K. Savage	\$875.00
01/29/2016	Open	Accounts Payable	Schmidt Baking Company	\$356.90
01/29/2016	Open	Accounts Payable	Sharp Energy, Inc.	\$150.99
01/29/2016	Open	Accounts Payable	Shred-it-Norfolk	\$68.77
01/29/2016	Open	Accounts Payable	Simpson's Tree Service, LLC	\$450.00
01/29/2016	Open	Accounts Payable	Staples Advantage	\$230.97
01/29/2016	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
01/29/2016	Open	Accounts Payable	Tidewater Tactical	\$5,040.00
01/29/2016	Open	Accounts Payable	Treasurer Of Virginia	\$10,105.60
01/29/2016	Open	Accounts Payable	Treasurer, Accomack County	\$522.50
01/29/2016	Open	Accounts Payable	Treasurer, City Of Norfolk	\$4,223.00
01/29/2016	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$278.00
01/29/2016	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00
01/29/2016	Open	Accounts Payable	USPS	\$548.31
01/29/2016	Open	Accounts Payable	Verizon	\$30.64
01/29/2016	Open	Accounts Payable	Verizon	\$27.52
01/29/2016	Open	Accounts Payable	Verizon	\$62.97
01/29/2016	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
01/29/2016	Open	Accounts Payable	Verizon Online	\$44.99
01/29/2016	Open	Accounts Payable	Virginia Association of Assessing	\$120.00
01/29/2016	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$45,233.36
01/29/2016	Open	Accounts Payable	Waterford Printing Co.	\$716.30
01/29/2016	Open	Accounts Payable	Wescoast Nurseries, Inc.	\$880.00
01/29/2016	Open	Accounts Payable	William L. Schwab	\$30.00
01/29/2016	Open	Accounts Payable	Xerox Corporation	\$360.85
01/29/2016	Open	Accounts Payable	Xybix Systems Inc.	\$169.62
01/29/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$129.43
01/29/2016	Open	Accounts Payable	Eastern Shore Rural Health	\$47.95
01/29/2016	Open	Accounts Payable	JK Moving Services	\$12,587.03
01/29/2016	Open	Accounts Payable	Lendmark Financial Services, LLC	\$327.92
01/29/2016	Open	Accounts Payable	Maryland Child Support Account	\$240.39
01/29/2016	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,328.00
01/29/2016	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,467.57
01/29/2016	Open	Accounts Payable	Riverside Health System	\$170.80

01/29/2016	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
01/29/2016	Open	Accounts Payable	Treasurer, Northampton County	\$141.67
01/29/2016	Open	Accounts Payable	U.S. Department of Education	\$60.15
01/29/2016	Open	Accounts Payable	Virginia Dept. of Taxation	\$125.00
Type Check Totals:				
AP-5198 - Accounts Payable Totals				
			218 Transactions	<u>\$530,204.69</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	217	\$529,729.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$474.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>218</b>	<b>\$530,204.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	217	\$529,729.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$474.83	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>218</b>	<b>\$530,204.69</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	<b>Open</b>	<b>217</b>	<b>\$529,729.86</b>	<b>\$0.00</b>
	<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Voided</b>	<b>1</b>	<b>\$474.83</b>	<b>\$0.00</b>
	<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>218</b>	<b>\$530,204.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled
	<b>Open</b>	<b>217</b>	<b>\$529,729.86</b>	<b>\$0.00</b>
	<b>Reconciled</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Voided</b>	<b>1</b>	<b>\$474.83</b>	<b>\$0.00</b>
	<b>Stopped</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>	<b>218</b>	<b>\$530,204.69</b>	<b>\$0.00</b>