

Northampton Co
Payment Register

From Payment Date: 3/1/2017 - To Payment Date: 3/31/2017

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
03/03/2017	Open		Accounts Payable	Cape Charles Volunteer Fire Co	\$30,000.00	
03/03/2017	Open		Accounts Payable	Cheriton Volunteer Fire Co,Inc	\$30,000.00	
03/03/2017	Open		Accounts Payable	Community Fire Co., Inc.	\$30,000.00	
03/03/2017	Open		Accounts Payable	Eastville Volunteer Fire Co.	\$30,000.00	
03/03/2017	Open		Accounts Payable	Northampton Fire & Rescue Inc.	\$30,000.00	
03/03/2017	Open		Accounts Payable	AFLAC, Inc.	\$5,340.33	
03/03/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$85,653.21	
03/03/2017	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,491.18	
03/03/2017	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$18,539.48	
03/03/2017	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32	
03/03/2017	Open		Accounts Payable	Continental American Insurance (Aflac-	\$532.58	
03/03/2017	Open		Accounts Payable	Eastern Shore Public Library	\$31,889.75	
03/03/2017	Open		Accounts Payable	Genworth Life Ins. Co.	\$76.80	
03/03/2017	Open		Accounts Payable	MetLife Group Services	\$6,454.50	
03/03/2017	Open		Accounts Payable	Minnesota Life-Cash Unit	\$870.94	
03/10/2017	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
03/10/2017	Open		Accounts Payable	Dreisbach, Mary	\$2,090.94	
03/10/2017	Open		Accounts Payable	Eastern Shore Rural Health	\$29.02	
03/10/2017	Open		Accounts Payable	Home Furnishings Credit Company	\$141.62	
03/10/2017	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
03/10/2017	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,515.00	
03/10/2017	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,814.00	
03/10/2017	Open		Accounts Payable	Postmaster	\$490.00	
03/10/2017	Open		Accounts Payable	Sting-Ray's Catering	\$3,600.00	
03/10/2017	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$50.00	
03/10/2017	Open		Accounts Payable	Treasurer, Northampton County	\$62.50	
03/10/2017	Open		Accounts Payable	U.S. Department of Education	\$60.15	
03/10/2017	Open		Accounts Payable	VACORP	\$437.99	
03/16/2017	Open		Accounts Payable	A.J. Ferebee	\$35.00	

03/16/2017	Open	Accounts Payable	Absolute Security Group, Inc.	\$84.00
03/16/2017	Open	Accounts Payable	Academy of Nutrition and Dietetics	\$106.00
03/16/2017	Open	Accounts Payable	Adam Z LLC	\$150.00
03/16/2017	Open	Accounts Payable	Airgas East, Inc.	\$453.32
03/16/2017	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,735.65
03/16/2017	Open	Accounts Payable	ANEC, Inc.	\$1,010.67
03/16/2017	Open	Accounts Payable	APCO International, Inc.	\$30.00
03/16/2017	Open	Accounts Payable	Arthur Thomas Gormley	\$25.00
03/16/2017	Open	Accounts Payable	AT&T Mobility	\$392.34
03/16/2017	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
03/16/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$45.70
03/16/2017	Open	Accounts Payable	Big Wood Electric & Generators	\$804.00
03/16/2017	Open	Accounts Payable	BlueTarp Financial, Inc.	\$5.29
03/16/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$770.00
03/16/2017	Open	Accounts Payable	C.D. Marsh	\$131.50
03/16/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,061.49
03/16/2017	Open	Accounts Payable	Canon Financial Services, Inc.	\$128.25
03/16/2017	Open	Accounts Payable	Carepac Pharmacy	\$73.71
03/16/2017	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
03/16/2017	Open	Accounts Payable	Chapman Homes, Inc.	\$225.00
03/16/2017	Open	Accounts Payable	Charlene Gray	\$34.74
03/16/2017	Open	Accounts Payable	Chris Marshall	\$25.00
03/16/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$498.74
03/16/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$221.00
03/16/2017	Open	Accounts Payable	Crystal Simpson	\$40.01
03/16/2017	Open	Accounts Payable	Cynthia Bradford	\$15.25
03/16/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
03/16/2017	Open	Accounts Payable	Davishar Plumbing, Inc	\$706.50
03/16/2017	Open	Accounts Payable	Dayspring Water	\$495.18
03/16/2017	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
03/16/2017	Open	Accounts Payable	Diggs Bros.	\$25.00
03/16/2017	Open	Accounts Payable	DMV	\$1,240.00
03/16/2017	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.24
03/16/2017	Open	Accounts Payable	Douglas Coburn	\$25.00
03/16/2017	Open	Accounts Payable	Draper Aden Associates, Inc.	\$105.00
03/16/2017	Open	Accounts Payable	Duer, Robert, G	\$52.12
03/16/2017	Open	Accounts Payable	E-Z Pass Customer Service Center	\$54.00

03/16/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$176.41
03/16/2017	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$2,013.67
03/16/2017	Open	Accounts Payable	Eastern Shore Coffee	\$16.70
03/16/2017	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$3,444.96
03/16/2017	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,200.00
03/16/2017	Open	Accounts Payable	Eastern Shore News	\$397.50
03/16/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,028.00
03/16/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,253.03
03/16/2017	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,379.45
03/16/2017	Open	Accounts Payable	eCore Software, Inc.	\$280.00
03/16/2017	Open	Accounts Payable	Elliott Automotive Supply	\$3.99
03/16/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$430.00
03/16/2017	Open	Accounts Payable	ESVA Chamber Of Commerce	\$255.20
03/16/2017	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$564.00
03/16/2017	Open	Accounts Payable	Floral Express & Gifts	\$45.00
03/16/2017	Open	Accounts Payable	Floyd Propane, Inc	\$10.62
03/16/2017	Open	Accounts Payable	G&K Services	\$454.52
03/16/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$152.25
03/16/2017	Open	Accounts Payable	Henry Schein	\$515.00
03/16/2017	Open	Accounts Payable	Hollye B. Carpenter	\$211.75
03/16/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,526.26
03/16/2017	Open	Accounts Payable	Interstate Batteries	\$952.00
03/16/2017	Open	Accounts Payable	Janice K. Williams	\$51.90
03/16/2017	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
03/16/2017	Open	Accounts Payable	Jo Anne H. Fitchett	\$157.21
03/16/2017	Open	Accounts Payable	Joann Clark	\$129.04
03/16/2017	Open	Accounts Payable	John Andrzejewski	\$67.10
03/16/2017	Open	Accounts Payable	Kevin K. Kellam	\$25.00
03/16/2017	Open	Accounts Payable	Krista Kilmon	\$50.00
03/16/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,422.48
03/16/2017	Open	Accounts Payable	Laura Jenrette	\$166.49
03/16/2017	Open	Accounts Payable	Maryann B. Fitchett	\$150.00
03/16/2017	Open	Accounts Payable	MCI COMM Service	\$32.14
03/16/2017	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
03/16/2017	Open	Accounts Payable	Michael Bagwell	\$30.18
03/16/2017	Open	Accounts Payable	Midlothian Business Forms	\$717.08
03/16/2017	Open	Accounts Payable	Mike Mason	\$36.07

03/16/2017	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$3,053.17
03/16/2017	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$273.00
03/16/2017	Open	Accounts Payable	Neopost USA, Inc.	\$428.01
03/16/2017	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
03/16/2017	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/16/2017	Open	Accounts Payable	Northampton Lumber Co.	\$49.38
03/16/2017	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
03/16/2017	Open	Accounts Payable	Office Depot	\$218.27
03/16/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,503.70
03/16/2017	Open	Accounts Payable	Parker's Tire & Service	\$277.01
03/16/2017	Open	Accounts Payable	PEP-UP, INC.	\$1,807.89
03/16/2017	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$150.00
03/16/2017	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$526.50
03/16/2017	Open	Accounts Payable	Quill Corporation	\$1,885.63
03/16/2017	Open	Accounts Payable	R. E. Michel Company, Inc.	\$120.10
03/16/2017	Open	Accounts Payable	Ralph Orzo	\$258.08
03/16/2017	Open	Accounts Payable	Rayfield's Pharmacy #1	\$17.52
03/16/2017	Open	Accounts Payable	Riverdale Trophies, Inc.	\$1,116.00
03/16/2017	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$39.64
03/16/2017	Open	Accounts Payable	Ron Wolff	\$35.00
03/16/2017	Open	Accounts Payable	Roy Ballard	\$25.00
03/16/2017	Open	Accounts Payable	Satellite Tracking of People, LLC	\$183.60
03/16/2017	Open	Accounts Payable	Schmidt Baking Company	\$341.25
03/16/2017	Open	Accounts Payable	Shore Saw & Mower	\$8,409.90
03/16/2017	Open	Accounts Payable	SHRM	\$199.00
03/16/2017	Open	Accounts Payable	Staples Advantage	\$75.31
03/16/2017	Open	Accounts Payable	Suntrust Bankcard N.A.	\$4,743.56
03/16/2017	Open	Accounts Payable	Susan Henderson	\$25.00
03/16/2017	Open	Accounts Payable	T&W Block Inc	\$159.34
03/16/2017	Open	Accounts Payable	Tittermary Auto	\$449.64
03/16/2017	Open	Accounts Payable	Treasurer Of Virginia	\$6,955.60
03/16/2017	Open	Accounts Payable	Treasurer, Accomack County	\$1,550.71
03/16/2017	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,193.00
03/16/2017	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
03/16/2017	Open	Accounts Payable	Ursula Deitch	\$500.00
03/16/2017	Open	Accounts Payable	VACA	\$700.00
03/16/2017	Open	Accounts Payable	Verizon	\$271.78

03/16/2017	Open	Accounts Payable	Verizon	\$4,652.59
03/16/2017	Open	Accounts Payable	Verizon	\$43.54
03/16/2017	Open	Accounts Payable	Verizon	\$19.68
03/16/2017	Open	Accounts Payable	Verizon	\$3,762.00
03/16/2017	Open	Accounts Payable	Verizon	\$93.62
03/16/2017	Open	Accounts Payable	Verizon Online	\$83.99
03/16/2017	Open	Accounts Payable	Verizon Online	\$64.99
03/16/2017	Open	Accounts Payable	Verizon Wireless	\$1,942.25
03/16/2017	Open	Accounts Payable	VerizonWireless	\$80.12
03/16/2017	Open	Accounts Payable	Virginia Association of Counties	\$8,552.50
03/16/2017	Open	Accounts Payable	Virginia Association of Counties	\$28,745.25
03/16/2017	Open	Accounts Payable	Virginia Information Technologies	\$1,268.76
03/16/2017	Open	Accounts Payable	Virginia Interactive, LLC	\$95.00
03/16/2017	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$43,997.30
03/16/2017	Open	Accounts Payable	Waterford Printing Co.	\$1,677.58
03/16/2017	Open	Accounts Payable	WHRO	\$100.00
03/16/2017	Open	Accounts Payable	William L. Mariner	\$70.31
03/16/2017	Open	Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
03/16/2017	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
03/16/2017	Open	Accounts Payable	Xerox Corporation	\$946.13
03/24/2017	Open	Accounts Payable	Eastern Shore Rural Health	\$29.02
03/24/2017	Open	Accounts Payable	Home Furnishings Credit Company	\$141.62
03/24/2017	Open	Accounts Payable	Maryland Child Support Account	\$240.39
03/24/2017	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,265.00
03/24/2017	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,814.00
03/24/2017	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$50.00
03/24/2017	Open	Accounts Payable	Treasurer, Northampton County	\$62.50
03/24/2017	Open	Accounts Payable	U.S. Department of Education	\$60.15
03/24/2017	Open	Accounts Payable	United Way	\$63.42
03/24/2017	Open	Accounts Payable	Virginia Dept. of Taxation	\$50.00
03/31/2017	Open	Accounts Payable	A.J. Ferebee	\$35.00
03/31/2017	Open	Accounts Payable	Adam Z LLC	\$2,230.84
03/31/2017	Open	Accounts Payable	Advantage Medical	\$16.00
03/31/2017	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
03/31/2017	Open	Accounts Payable	ANEC, Inc.	\$24,012.70
03/31/2017	Open	Accounts Payable	APCO International, Inc.	\$90.00
03/31/2017	Open	Accounts Payable	AT&T, Inc.	\$45.16

03/31/2017	Open	Accounts Payable	Ben Byrd, Jr.	\$39.28
03/31/2017	Open	Accounts Payable	Bev P. Leatherbury	\$1,743.73
03/31/2017	Open	Accounts Payable	Big Wood Electric & Generators	\$492.50
03/31/2017	Open	Accounts Payable	BMS Direct, Inc.	\$1,840.43
03/31/2017	Open	Accounts Payable	Bob Barker Co.	\$1,106.27
03/31/2017	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
03/31/2017	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$568.70
03/31/2017	Open	Accounts Payable	Call One, Inc.	\$244.00
03/31/2017	Open	Accounts Payable	Canon Business Solutions, Inc.	\$108.63
03/31/2017	Open	Accounts Payable	Canon Financial Services,Inc.	\$142.00
03/31/2017	Open	Accounts Payable	Chris Evans	\$750.00
03/31/2017	Open	Accounts Payable	Christina Murray	\$1,094.98
03/31/2017	Open	Accounts Payable	Cloud 9	\$360.00
03/31/2017	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,339.35
03/31/2017	Open	Accounts Payable	Commonwealth Industrial Supply Co.,	\$155.49
03/31/2017	Open	Accounts Payable	Cornerstone Adminisystems	\$1,699.89
03/31/2017	Open	Accounts Payable	County Administration Petty Cash Fund	\$132.00
03/31/2017	Open	Accounts Payable	Crop Production Services	\$19.90
03/31/2017	Open	Accounts Payable	Crystal Simpson	\$222.20
03/31/2017	Open	Accounts Payable	Dave Fauber	\$50.00
03/31/2017	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,212.04
03/31/2017	Open	Accounts Payable	David Miller Boyd	\$25.00
03/31/2017	Open	Accounts Payable	Denard C. Spady	\$30.00
03/31/2017	Open	Accounts Payable	Diamond Medical Supply	\$144.77
03/31/2017	Open	Accounts Payable	Diggs Bros.	\$25.00
03/31/2017	Open	Accounts Payable	Dixon Leatherbury	\$50.00
03/31/2017	Open	Accounts Payable	Donald E. Kellam Jr	\$52.12
03/31/2017	Open	Accounts Payable	E.D.Supply Co., Inc.	\$457.07
03/31/2017	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$301.00
03/31/2017	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
03/31/2017	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,468.00
03/31/2017	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,859.07
03/31/2017	Open	Accounts Payable	Eastern Shore Public Library	\$31,889.75
03/31/2017	Open	Accounts Payable	Elliott Automotive Supply	\$155.67
03/31/2017	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
03/31/2017	Open	Accounts Payable	Estella Pena	\$30.00
03/31/2017	Open	Accounts Payable	ESVA Tourism Commission	\$30,375.00

03/31/2017	Open	Accounts Payable	Exmore Outlet Center	\$38.97
03/31/2017	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$509.13
03/31/2017	Open	Accounts Payable	Fidelity Engineering Corp.	\$1,596.00
03/31/2017	Open	Accounts Payable	Garage Door Enterprises, LLC	\$1,720.00
03/31/2017	Open	Accounts Payable	George, Miles & Buhr, LLC	\$4,773.49
03/31/2017	Open	Accounts Payable	Gwynn Coghill	\$30.00
03/31/2017	Open	Accounts Payable	H. W. Drummond, Inc.	\$535.47
03/31/2017	Open	Accounts Payable	Harris Gas Service, L.L.C.	\$90.00
03/31/2017	Open	Accounts Payable	Harvey Belote, III	\$30.00
03/31/2017	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,846.76
03/31/2017	Open	Accounts Payable	Interstate Batteries	\$67.82
03/31/2017	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
03/31/2017	Open	Accounts Payable	Jeffrey Flournoy	\$110.53
03/31/2017	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$300.00
03/31/2017	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,312.50
03/31/2017	Open	Accounts Payable	Juanita B. Godwin	\$30.00
03/31/2017	Open	Accounts Payable	Kay N. Downing	\$25.00
03/31/2017	Open	Accounts Payable	Kustom Signals, Inc.	\$327.00
03/31/2017	Open	Accounts Payable	Language Services Associates	\$85.80
03/31/2017	Open	Accounts Payable	Lankford-Sysco Foods	\$4,280.26
03/31/2017	Open	Accounts Payable	Legal Directories Publishing Company,	\$8.75
03/31/2017	Open	Accounts Payable	Lisa Gibbons	\$167.24
03/31/2017	Open	Accounts Payable	Marcia S. Mink	\$145.70
03/31/2017	Open	Accounts Payable	Mark F. Freeze	\$50.00
03/31/2017	Open	Accounts Payable	Marshall Cox	\$25.00
03/31/2017	Open	Accounts Payable	MCI COMM Service	\$32.14
03/31/2017	Open	Accounts Payable	Michael Ward	\$50.00
03/31/2017	Open	Accounts Payable	Mid-Atlantic Waste Systems	\$224.85
03/31/2017	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$1,026.95
03/31/2017	Open	Accounts Payable	Napa - Genuine Auto Parts	\$13.67
03/31/2017	Open	Accounts Payable	Neopost USA, Inc.	\$459.88
03/31/2017	Open	Accounts Payable	Northampton Lumber Co.	\$1,573.23
03/31/2017	Open	Accounts Payable	Onancock Building Supply, Inc.	\$297.38
03/31/2017	Open	Accounts Payable	Parker's Tire & Service	\$606.25
03/31/2017	Open	Accounts Payable	PEP-UP, INC.	\$6,495.95
03/31/2017	Open	Accounts Payable	Prosise, William, A	\$25.00
03/31/2017	Open	Accounts Payable	Quill Corporation	\$1,845.54

03/31/2017	Open	Accounts Payable	Renee M. Hunt	\$25.00
03/31/2017	Open	Accounts Payable	Robert B Thomas II	\$30.00
03/31/2017	Open	Accounts Payable	Ron Wolff	\$53.73
03/31/2017	Open	Accounts Payable	Ronald W. Rowe	\$100.00
03/31/2017	Open	Accounts Payable	Schmidt Baking Company	\$115.70
03/31/2017	Open	Accounts Payable	Shore Saw & Mower	\$1,233.60
03/31/2017	Open	Accounts Payable	SHRED-IT USA	\$68.77
03/31/2017	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
03/31/2017	Open	Accounts Payable	SyncPad, LLC	\$229.00
03/31/2017	Open	Accounts Payable	T&W Block Inc	\$750.73
03/31/2017	Open	Accounts Payable	Telelanguage, Inc.	\$8.03
03/31/2017	Open	Accounts Payable	The Daily Times	\$566.25
03/31/2017	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
03/31/2017	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
03/31/2017	Open	Accounts Payable	Tidewater Tactical	\$565.00
03/31/2017	Open	Accounts Payable	Timmons Group	\$131.25
03/31/2017	Open	Accounts Payable	Tittermary Auto	\$144.92
03/31/2017	Open	Accounts Payable	TopGolf Virginia Beach, LLC	\$720.00
03/31/2017	Open	Accounts Payable	Treasurer, Northampton County	\$27,461.50
03/31/2017	Open	Accounts Payable	Verizon Online	\$39.99
03/31/2017	Open	Accounts Payable	VUPS	\$6.30
03/31/2017	Open	Accounts Payable	Waterford Printing Co.	\$683.21
03/31/2017	Open	Accounts Payable	WHRO	\$100.00
03/31/2017	Open	Accounts Payable	Xerox Corporation	\$716.54
03/31/2017	Open	Accounts Payable	YourFirstDue, Inc.	\$99.80
03/31/2017	Open	Accounts Payable	AFLAC, Inc.	\$5,340.33
03/31/2017	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,344.52
03/31/2017	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$30,491.18
03/31/2017	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$17,997.74
03/31/2017	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$5,993.32
03/31/2017	Open	Accounts Payable	Continental American Insurance (Aflac-	\$532.58
03/31/2017	Open	Accounts Payable	Genworth Life Ins. Co.	\$76.80
03/31/2017	Open	Accounts Payable	MetLife Group Services	\$6,552.01
03/31/2017	Open	Accounts Payable	Minnesota Life-Cash Unit	\$870.94
Type Check Totals:				
AP-5198 - Accounts Payable Totals				
285 Transactions				\$883,542.61

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	\$883,542.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$883,542.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	\$883,542.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$883,542.61	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	\$883,542.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$883,542.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	285	\$883,542.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$883,542.61	\$0.00