

Northampton Co
Payment Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	12/03/2020	Open		Accounts Payable	AFLAC, Inc.	\$5,611.89	
	12/03/2020	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$3,035.08	
	12/03/2020	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$18,824.30	
	12/03/2020	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,172.26	
	12/03/2020	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$122,000.36	
	12/03/2020	Open		Accounts Payable	Cardno, Inc.	\$8,022.50	
	12/03/2020	Open		Accounts Payable	Continental American Insurance (Aflac- Continental III	\$390.86	
	12/03/2020	Open		Accounts Payable	Minnesota Life-Cash Unit	\$430.40	
	12/03/2020	Open		Accounts Payable	VACORP	\$1,039.14	
	12/04/2020	Open		Accounts Payable	ESAAA/CAA	\$50,000.00	
	12/04/2020	Open		Accounts Payable	I'm Blessed Trucking LLC	\$5,000.00	
	12/04/2020	Open		Accounts Payable	Primitives & More	\$5,000.00	
	12/04/2020	Open		Accounts Payable	Town Of Cape Charles	\$114,541.32	
	12/04/2020	Open		Accounts Payable	Town of Cheriton	\$11,316.54	
	12/04/2020	Open		Accounts Payable	Treasurer, Corporation of Eastville, VA	\$18,402.00	
	12/11/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	12/11/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$283.28	
	12/11/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$365.36	
	12/11/2020	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$905.00	
	12/11/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,281.00	
	12/11/2020	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,128.00	
	12/11/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	12/11/2020	Open		Accounts Payable	Shirnedra Simpkins	\$403.78	
	12/11/2020	Open		Accounts Payable	Summer Station Apartments	\$336.58	
	12/11/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	12/11/2020	Open		Accounts Payable	BMS Direct, Inc.	\$1,486.00	
	12/15/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$854.91	
	12/15/2020	Open		Accounts Payable	Accomack Social Services	\$1,716.66	
	12/15/2020	Open		Accounts Payable	Airgas East, Inc.	\$608.42	
	12/15/2020	Open		Accounts Payable	ALSCO - Virginia Beach	\$410.30	

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12/15/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$545.90
12/15/2020	Open	Accounts Payable	ANEC, Inc.	\$678.35
12/15/2020	Open	Accounts Payable	Anne G. Sayers	\$250.00
12/15/2020	Open	Accounts Payable	APCO International, Inc.	\$439.00
12/15/2020	Open	Accounts Payable	AT&T Mobility	\$527.65
12/15/2020	Open	Accounts Payable	ATIVA Technical Contracting, LLC	\$10,810.00
12/15/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$5,932.55
12/15/2020	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$81,722.10
12/15/2020	Open	Accounts Payable	Bob Barker Co.	\$515.57
12/15/2020	Open	Accounts Payable	BSN Sports, Inc.	\$3,775.00
12/15/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
12/15/2020	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$4,247.85
12/15/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$47.57
12/15/2020	Open	Accounts Payable	Canon Financial Services,Inc.	\$290.00
12/15/2020	Open	Accounts Payable	Cardno, Inc.	\$517.50
12/15/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
12/15/2020	Open	Accounts Payable	CDW Government,Inc.	\$516.74
12/15/2020	Open	Accounts Payable	CINTAS Corp #612	\$28.62
12/15/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,253.10
12/15/2020	Open	Accounts Payable	Cornerstone Adminisystems	\$1,892.50
12/15/2020	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$1,755.69
12/15/2020	Open	Accounts Payable	CTI Towers Assets II, LLC	\$1,008.06
12/15/2020	Open	Accounts Payable	Dave's Autocool	\$190.00
12/15/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$28,430.08
12/15/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
12/15/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
12/15/2020	Open	Accounts Payable	Denise Waters Bland	\$125.00
12/15/2020	Open	Accounts Payable	Diggs Bros.	\$35.00
12/15/2020	Open	Accounts Payable	DMV	\$1,625.00
12/15/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$17.25
12/15/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$25.30
12/15/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$60.00
12/15/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$63.08

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12/15/2020	Open	Accounts Payable	Eastern Shore Coffee	\$389.00
12/15/2020	Open	Accounts Payable	Eastern Shore Community Services	\$7,403.18
12/15/2020	Open	Accounts Payable	Board Eastern Shore of Virginia Broadband	\$4,331.00
12/15/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,865.82
12/15/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$142.52
12/15/2020	Open	Accounts Payable	Eastern Shore Public Library	\$44,129.75
12/15/2020	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$747.00
12/15/2020	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$175.00
12/15/2020	Open	Accounts Payable	Elliott Automotive Supply	\$37.15
12/15/2020	Open	Accounts Payable	Environmental Systems Research Inst.	\$1,000.00
12/15/2020	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$12,676.96
12/15/2020	Open	Accounts Payable	Exmore Outlet Center	\$1,039.41
12/15/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$119.27
12/15/2020	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$453.95
12/15/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00
12/15/2020	Open	Accounts Payable	Grainger, Inc.	\$50.74
12/15/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$98.61
12/15/2020	Open	Accounts Payable	Hampton Roads Commissioner of the	\$40.00
12/15/2020	Open	Accounts Payable	Hampton Roads Sports Officials	\$1,260.00
12/15/2020	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$785.15
12/15/2020	Open	Accounts Payable	Hollye B. Carpenter	\$5.75
12/15/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,147.23
12/15/2020	Open	Accounts Payable	Interstate Batteries	\$187.39
12/15/2020	Open	Accounts Payable	J.D. Power	\$58.00
12/15/2020	Open	Accounts Payable	Janice K. Williams	\$77.63
12/15/2020	Open	Accounts Payable	Jeffrey Flourmoy	\$211.00
12/15/2020	Open	Accounts Payable	Jo Ann Molera	\$175.78
12/15/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,232.50
12/15/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
12/15/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$6,084.94
12/15/2020	Open	Accounts Payable	Laura Jenrette	\$169.63
12/15/2020	Open	Accounts Payable	Lisa Gibbons	\$50.00
12/15/2020	Open	Accounts Payable	MadHouz	\$125.00

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12/15/2020	Open	Accounts Payable	Mark Heneghan	\$34.50
12/15/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$25.14
12/15/2020	Open	Accounts Payable	MCI COMM Service	\$31.23
12/15/2020	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
12/15/2020	Open	Accounts Payable	MedPro US, Inc.	\$519.00
12/15/2020	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$450.00
12/15/2020	Open	Accounts Payable	Moore's Portable Solutions	\$115.64
12/15/2020	Open	Accounts Payable	Moore's Portable Solutions	\$520.38
12/15/2020	Open	Accounts Payable	MRSA-UV, LLC	\$4,043.61
12/15/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$1,213.25
12/15/2020	Open	Accounts Payable	NEUBEAM	\$120.00
12/15/2020	Open	Accounts Payable	Northampton County Public Schools	\$365.00
12/15/2020	Open	Accounts Payable	Northampton Farm Store	\$181.39
12/15/2020	Open	Accounts Payable	NorthStar First Response, Inc.	\$40.00
12/15/2020	Open	Accounts Payable	Office Depot	\$203.88
12/15/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,148.78
12/15/2020	Open	Accounts Payable	PEP-UP, INC.	\$355.21
12/15/2020	Open	Accounts Payable	Postmaster	\$600.00
12/15/2020	Open	Accounts Payable	Priority Ford	\$5,714.97
12/15/2020	Open	Accounts Payable	Pro-Tec Security, Inc.	\$675.00
12/15/2020	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$3,592.21
12/15/2020	Open	Accounts Payable	Quill Corporation	\$3,816.20
12/15/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$2,652.52
12/15/2020	Open	Accounts Payable	Rev. Kelvin Jones	\$545.21
12/15/2020	Open	Accounts Payable	Riverdale Trophies, Inc.	\$659.00
12/15/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$324.00
12/15/2020	Open	Accounts Payable	Ronald W. Rowe	\$94.61
12/15/2020	Open	Accounts Payable	S&S Worldwide, Inc.	\$1,019.87
12/15/2020	Open	Accounts Payable	Schmidt Baking Company	\$413.25
12/15/2020	Open	Accounts Payable	Secured Network Solutions, Inc.	\$390.50
12/15/2020	Open	Accounts Payable	Sharp Water Culligan	\$50.75
12/15/2020	Open	Accounts Payable	Shore Distributors, Inc.	\$130.64
12/15/2020	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$29.85

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12/15/2020	Open	Accounts Payable	SHRED-IT USA	\$280.89
12/15/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
12/15/2020	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$34.88
12/15/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$14,284.44
12/15/2020	Open	Accounts Payable	Terrence P. Flynn	\$106.95
12/15/2020	Open	Accounts Payable	The Berkley Group, LLC	\$10,559.69
12/15/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
12/15/2020	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
12/15/2020	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
12/15/2020	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,502.00
12/15/2020	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
12/15/2020	Open	Accounts Payable	U. S. Bank	\$12,025.00
12/15/2020	Open	Accounts Payable	Ursula Deitch	\$15.00
12/15/2020	Open	Accounts Payable	USPS-POC	\$891.95
12/15/2020	Open	Accounts Payable	Verizon	\$40.00
12/15/2020	Open	Accounts Payable	Verizon	\$4,313.48
12/15/2020	Open	Accounts Payable	Verizon	\$746.82
12/15/2020	Open	Accounts Payable	Verizon	\$19.65
12/15/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
12/15/2020	Open	Accounts Payable	Verizon Online	\$99.99
12/15/2020	Open	Accounts Payable	Verizon Wireless	\$2,695.49
12/15/2020	Open	Accounts Payable	Virginia Information Technologies	\$160.40
12/15/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$58.50
12/15/2020	Open	Accounts Payable	VUPS	\$2.10
12/15/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert	\$2,188.62
12/15/2020	Open	Accounts Payable	Waterford Printing Co.	\$522.38
12/15/2020	Open	Accounts Payable	Wayne C. Bell,Jr.	\$125.00
12/15/2020	Open	Accounts Payable	WHRO	\$100.00
12/15/2020	Open	Accounts Payable	Wilber B. "Bill" Payne	\$125.00
12/15/2020	Open	Accounts Payable	William T McCready, III	\$53.33
12/15/2020	Open	Accounts Payable	Xerox Corporation	\$709.39
12/21/2020	Open	Accounts Payable	Shorehobbies	\$2,500.00
12/23/2020	Open	Accounts Payable	Carl M. Bates	\$189.23

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12/23/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,281.00
12/23/2020	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,163.71
12/23/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
12/23/2020	Open	Accounts Payable	Shirreda Simpkins	\$533.02
12/23/2020	Open	Accounts Payable	Summer Station Apartments	\$352.39
12/23/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
12/23/2020	Open	Accounts Payable	Beckett Home Improvement &	\$5,000.00
12/23/2020	Open	Accounts Payable	Joe's Ice Cream	\$4,000.00
12/23/2020	Open	Accounts Payable	Liz Watson Design, LLC	\$2,500.00
12/30/2020	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$319.90
12/30/2020	Open	Accounts Payable	Accomack Social Services	\$1,716.66
12/30/2020	Open	Accounts Payable	Adam Z LLC	\$96.00
12/30/2020	Open	Accounts Payable	Allied 100 - AED Superstore	\$107.96
12/30/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$450.30
12/30/2020	Open	Accounts Payable	American Legal Publishing Corp	\$175.60
12/30/2020	Open	Accounts Payable	AMSOIL, INC. #774148	\$433.03
12/30/2020	Open	Accounts Payable	ANEC, Inc.	\$20,845.18
12/30/2020	Open	Accounts Payable	APCO International, Inc.	\$245.00
12/30/2020	Open	Accounts Payable	AT&T, Inc.	\$48.75
12/30/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,355.00
12/30/2020	Open	Accounts Payable	Bowdoin Lusk	\$25.00
12/30/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
12/30/2020	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
12/30/2020	Open	Accounts Payable	Cape Charles Volunteer Fire Co, Inc.	\$30,000.00
12/30/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,470.07
12/30/2020	Open	Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$30,000.00
12/30/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,302.48
12/30/2020	Open	Accounts Payable	Community Fire Co., Inc.	\$30,000.00
12/30/2020	Open	Accounts Payable	David Miller Boyd	\$25.00
12/30/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$26,632.24
12/30/2020	Open	Accounts Payable	Diggs Bros.	\$75.00
12/30/2020	Open	Accounts Payable	DOLI/Boiler Safety	\$140.00
12/30/2020	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$33.98

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12/30/2020	Open	Accounts Payable	Eastern Shore Coffee	\$12.00
12/30/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
12/30/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,029.00
12/30/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$385.68
12/30/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$235.80
12/30/2020	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$30,000.00
12/30/2020	Open	Accounts Payable	Elliott Automotive Supply	\$110.47
12/30/2020	Open	Accounts Payable	Floral Express & Gifts	\$45.00
12/30/2020	Open	Accounts Payable	Florist By The Sea, LLC	\$60.00
12/30/2020	Open	Accounts Payable	Glen Anders	\$50.00
12/30/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$13.98
12/30/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,084.52
12/30/2020	Open	Accounts Payable	Interstate Batteries	\$62.81
12/30/2020	Open	Accounts Payable	James Crunk	\$75.00
12/30/2020	Open	Accounts Payable	James Thomas Weaver	\$50.00
12/30/2020	Open	Accounts Payable	James W. Elliott, Attorney	\$525.60
12/30/2020	Open	Accounts Payable	Janet Sturgis	\$50.00
12/30/2020	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$782.80
12/30/2020	Open	Accounts Payable	Jesse Philpot	\$4,095.00
12/30/2020	Open	Accounts Payable	John T. Holland	\$25.00
12/30/2020	Open	Accounts Payable	Johnson Controls Security Solutions	\$3,480.87
12/30/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc	\$590.00
12/30/2020	Open	Accounts Payable	Language Services Associates	\$61.05
12/30/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,476.06
12/30/2020	Open	Accounts Payable	Local Government Attorneys of Virginia, Inc	\$325.00
12/30/2020	Open	Accounts Payable	Marshall Cox	\$25.00
12/30/2020	Open	Accounts Payable	MCI COMM Service	\$35.01
12/30/2020	Open	Accounts Payable	Morgan, Sarah	\$50.00
12/30/2020	Open	Accounts Payable	MOTOROLA	\$6,865.15
12/30/2020	Open	Accounts Payable	MRSA-UV, LLC	\$16,432.40
12/30/2020	Open	Accounts Payable	Municipal Emergency Services, Inc	\$180.00
12/30/2020	Open	Accounts Payable	NACO	\$450.00
12/30/2020	Open	Accounts Payable	NENA	\$284.00

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12/30/2020	Open	Accounts Payable	Northampton County Health Dept	\$107,851.50
12/30/2020	Open	Accounts Payable	Northampton Farm Store	\$137.58
12/30/2020	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$30,000.00
12/30/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,554.57
12/30/2020	Open	Accounts Payable	Parker's Tire & Service	\$20.00
12/30/2020	Open	Accounts Payable	Penn Care, Inc.	\$268.38
12/30/2020	Open	Accounts Payable	PEP-UP, INC.	\$5,057.11
12/30/2020	Open	Accounts Payable	Professional Development Academy,	\$1,645.00
12/30/2020	Open	Accounts Payable	Prosise, William, A	\$25.00
12/30/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$165.00
12/30/2020	Open	Accounts Payable	Quill Corporation	\$997.24
12/30/2020	Open	Accounts Payable	Renee M. Hunt	\$25.00
12/30/2020	Open	Accounts Payable	Right-Way Repairs	\$205.00
12/30/2020	Open	Accounts Payable	Schmidt Baking Company	\$369.00
12/30/2020	Open	Accounts Payable	Schnabel Engineering South, LLC	\$11,950.00
12/30/2020	Open	Accounts Payable	SETCO, INC	\$1,724.74
12/30/2020	Open	Accounts Payable	Sharp Water Culligan	\$48.75
12/30/2020	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
12/30/2020	Open	Accounts Payable	Stryker Sales Corporation	\$142,020.45
12/30/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
12/30/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,968.30
12/30/2020	Open	Accounts Payable	Tittermary Auto	\$20.00
12/30/2020	Open	Accounts Payable	Town of Nassawadox	\$5,000.00
12/30/2020	Open	Accounts Payable	Track Group	\$96.75
12/30/2020	Open	Accounts Payable	U. S. Bank	\$605.00
12/30/2020	Open	Accounts Payable	USPS-POC	\$891.95
12/30/2020	Open	Accounts Payable	VACORP	\$51,630.00
12/30/2020	Open	Accounts Payable	Verizon	\$52.99
12/30/2020	Open	Accounts Payable	Verizon	\$3,633.98
12/30/2020	Open	Accounts Payable	Verizon	\$30.79
12/30/2020	Open	Accounts Payable	Verizon	\$94.90
12/30/2020	Open	Accounts Payable	Verizon Wireless	\$51.55
12/30/2020	Open	Accounts Payable	Virginia Information Technologies	\$227.74

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12/30/2020	Open	Accounts Payable	Virginia Victim Assistance Network -	\$195.00
12/30/2020	Open	Accounts Payable	Waterford Printing Co.	\$620.68
12/28/2020	Open	Accounts Payable	Eastern Shore Rural Health	\$162.19
12/28/2020	Open	Accounts Payable	Fallon Harmon	\$828.12
12/30/2020	Open	Accounts Payable	AFLAC, Inc.	\$5,428.41
12/30/2020	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,035.08
12/30/2020	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$18,824.32
12/30/2020	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,172.26
12/30/2020	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$123,533.84
12/30/2020	Open	Accounts Payable	Continental American Insurance (Aflac- Minnesota Life-Cash Unit	\$390.86
12/30/2020	Open	Accounts Payable	VACORP	\$452.20
12/30/2020	Open	Accounts Payable	VACORP	\$1,063.92
Type Check Totals:		273 Transactions		<u>\$1,521,572.31</u>
12/04/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,061.13
12/04/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$108,434.28
12/11/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$120,196.27
12/11/2020	Open	Accounts Payable	ICMA-RC	\$4,674.90
12/11/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,931.97
12/11/2020	Open	Accounts Payable	Virginia Department of Taxation	\$22,004.26
12/23/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$141,716.29
12/23/2020	Open	Accounts Payable	ICMA-RC	\$4,747.54
12/23/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,931.97
12/23/2020	Open	Accounts Payable	Virginia Department of Taxation	\$24,754.13
Type EFT Totals:		10 Transactions		<u>\$441,452.74</u>
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	273	\$1,521,572.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	273	\$1,521,572.31	\$0.00

Payment Register

From Payment Date: 12/1/2020 - To Payment Date: 12/31/2020

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$441,452.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$441,452.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$1,963,025.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	283	\$1,963,025.05	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	273	\$1,521,572.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	273	\$1,521,572.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$441,452.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$441,452.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$1,963,025.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	283	\$1,963,025.05	\$0.00