

Northampton Co
Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	03/06/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	03/06/2020	Open		Accounts Payable	Coast Professional Inc.	\$217.12	
	03/06/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$251.75	
	03/06/2020	Open		Accounts Payable	Midland Funding LLC/ Credit One Bank	\$197.99	
	03/06/2020	Open		Accounts Payable	Midland Funding LLC/ Credit One Bank	\$251.75	
	03/06/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,748.00	
	03/06/2020	Open		Accounts Payable	Northampton County Treasurer - Flex	\$1,960.00	
	03/06/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	03/06/2020	Open		Accounts Payable	Summer Station Apartments	\$63.91	
	03/06/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	03/06/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	03/06/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	03/16/2020	Open		Accounts Payable	2KUZ & Landon Septic Services LLC	\$1,100.00	
	03/16/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$751.31	
	03/16/2020	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	03/16/2020	Open		Accounts Payable	A.W. Custis Excavation & Landclearing, LLC	\$4,600.00	
	03/16/2020	Open		Accounts Payable	Abatement Technical Services, LLC	\$9,685.00	
	03/16/2020	Open		Accounts Payable	Adam Z LLC	\$480.00	
	03/16/2020	Open		Accounts Payable	Airgas East, Inc.	\$57.91	
	03/16/2020	Open		Accounts Payable	Al Paschall	\$115.00	
	03/16/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,253.41	
	03/16/2020	Open		Accounts Payable	American Legal Publishing Corp	\$197.55	
	03/16/2020	Open		Accounts Payable	ANEC, Inc.	\$170.89	
	03/16/2020	Open		Accounts Payable	Ann Gorman	\$115.00	
	03/16/2020	Open		Accounts Payable	Ann M Snyder	\$115.00	
	03/16/2020	Open		Accounts Payable	Arthur Thomas Gormley, III	\$25.00	
	03/16/2020	Open		Accounts Payable	ATCO International	\$476.68	
	03/16/2020	Open		Accounts Payable	Atlantic Communications, Inc.	\$1,870.00	
	03/16/2020	Open		Accounts Payable	Bay Diesel Corporation	\$1,345.12	
	03/16/2020	Open		Accounts Payable	Ben Byrd, Jr.	\$46.50	

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03/16/2020	Open		Accounts Payable	Betty Bibbins	\$164.38
03/16/2020	Open		Accounts Payable	Big Wood Electric & Generators	\$252.50
03/16/2020	Open		Accounts Payable	Bob Barker Co.	\$1,299.93
03/16/2020	Open		Accounts Payable	Brad Goodman Solutions, LLC	\$144.00
03/16/2020	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,345.00
03/16/2020	Voided	03/24/2020	Accounts Payable	Bullfeathers Communications	\$110.70
03/16/2020	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$785.00
03/16/2020	Open		Accounts Payable	Canon Business Solutions, Inc.	\$78.21
03/16/2020	Open		Accounts Payable	Canon Financial Services, Inc.	\$20.60
03/16/2020	Open		Accounts Payable	Cardno, Inc.	\$13,929.66
03/16/2020	Open		Accounts Payable	Carey, Mary	\$115.00
03/16/2020	Open		Accounts Payable	Carl R. Nordstrom	\$25.00
03/16/2020	Open		Accounts Payable	Caroline Hodgson	\$86.48
03/16/2020	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,941.01
03/16/2020	Open		Accounts Payable	CDW Government, Inc.	\$176.25
03/16/2020	Open		Accounts Payable	Charles Kolakowski	\$35.00
03/16/2020	Open		Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00
03/16/2020	Open		Accounts Payable	Cheryl A Lawson	\$115.00
03/16/2020	Open		Accounts Payable	CINTAS Corp #612	\$583.03
03/16/2020	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,131.35
03/16/2020	Open		Accounts Payable	Community Fire Co., Inc.	\$200.00
03/16/2020	Open		Accounts Payable	Curtis Bay Medical Waste Services	\$49.98
03/16/2020	Open		Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,185.25
03/16/2020	Open		Accounts Payable	Darren Christopher Douglas	\$150.00
03/16/2020	Open		Accounts Payable	Dave Fauber	\$76.40
03/16/2020	Open		Accounts Payable	Davis Disposal, Inc.	\$26,074.72
03/16/2020	Open		Accounts Payable	Delmarva Document Solutions	\$28.65
03/16/2020	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
03/16/2020	Open		Accounts Payable	Dennis O'Hara	\$25.00
03/16/2020	Open		Accounts Payable	Diane Stead	\$115.00
03/16/2020	Open		Accounts Payable	Diggs Bros.	\$55.00
03/16/2020	Open		Accounts Payable	DMV	\$1,125.00
03/16/2020	Open		Accounts Payable	Donald E. Kellam Jr	\$53.40
03/16/2020	Open		Accounts Payable	Donald L. Hart, Jr.	\$47.08

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03/16/2020	Open	Accounts Payable	DOUGHTY, JEFFERY , B	\$85.29
03/16/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$112.66
03/16/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,111.90
03/16/2020	Open	Accounts Payable	Eastern Shore Coffee	\$268.00
03/16/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,302.00
03/16/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$679.30
03/16/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$294.28
03/16/2020	Open	Accounts Payable	Eastern Shore Public Library	\$37,177.75
03/16/2020	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$141.00
03/16/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$402.50
03/16/2020	Open	Accounts Payable	Eastville Automotive	\$20.00
03/16/2020	Open	Accounts Payable	Election Services Online	\$3,978.49
03/16/2020	Open	Accounts Payable	Elizabeth A. Borowicz	\$115.00
03/16/2020	Open	Accounts Payable	Elizabeth A. Paschall	\$125.00
03/16/2020	Open	Accounts Payable	Elliott Automotive Supply	\$235.73
03/16/2020	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$896.00
03/16/2020	Open	Accounts Payable	Emily M Cullen	\$125.00
03/16/2020	Open	Accounts Payable	ESAR	\$195.00
03/16/2020	Open	Accounts Payable	ESO Software, Inc.	\$110.00
03/16/2020	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$15.76
03/16/2020	Open	Accounts Payable	Exmore Auto Sales	\$1,251.12
03/16/2020	Open	Accounts Payable	Exmore Outlet Center	\$3,328.19
03/16/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$443.88
03/16/2020	Open	Accounts Payable	Floral Express & Gifts	\$45.00
03/16/2020	Open	Accounts Payable	Forest Flynn	\$165.00
03/16/2020	Open	Accounts Payable	Francis Cullen	\$115.00
03/16/2020	Open	Accounts Payable	Frank J. Borowicz	\$115.00
03/16/2020	Open	Accounts Payable	George, Miles & Buhr, LLC	\$520.00
03/16/2020	Open	Accounts Payable	GoodSource Solutions	\$575.00
03/16/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,030.10
03/16/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$487.38
03/16/2020	Open	Accounts Payable	Herbert Senn Company	\$15.20
03/16/2020	Open	Accounts Payable	Hollye B. Carpenter	\$150.00
03/16/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,967.51

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03/16/2020	Open	Accounts Payable	Imler, Connie Ilene	\$233.95
03/16/2020	Open	Accounts Payable	Jacqueline C. Chatmon	\$181.05
03/16/2020	Open	Accounts Payable	Janice K. Williams	\$95.45
03/16/2020	Open	Accounts Payable	Jeanette Lucier	\$115.00
03/16/2020	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
03/16/2020	Open	Accounts Payable	Jo Anne H. Fitchett	\$101.50
03/16/2020	Open	Accounts Payable	Jo'Anne Spady	\$115.00
03/16/2020	Open	Accounts Payable	Joann Clark	\$121.90
03/16/2020	Open	Accounts Payable	Joann Phillips-Church	\$115.00
03/16/2020	Open	Accounts Payable	Joe's Cap City	\$2,505.00
03/16/2020	Open	Accounts Payable	John Durmick	\$115.00
03/16/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$750.00
03/16/2020	Open	Accounts Payable	Joh̄nsontown United Methodist Church	\$200.00
03/16/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/16/2020	Open	Accounts Payable	Key West Lock & Safe	\$416.52
03/16/2020	Open	Accounts Payable	Lakita Brickhouse Fisher	\$34.44
03/16/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,269.82
03/16/2020	Open	Accounts Payable	Laura Jenrette	\$38.93
03/16/2020	Open	Accounts Payable	Lisa Gibbons	\$194.55
03/16/2020	Open	Accounts Payable	Liz Smith	\$41.98
03/16/2020	Open	Accounts Payable	Mark Heneghan	\$57.50
03/16/2020	Open	Accounts Payable	Marshall & Swift	\$371.95
03/16/2020	Open	Accounts Payable	MCI COMM Service	\$65.55
03/16/2020	Open	Accounts Payable	McMaster-Carr	\$82.51
03/16/2020	Open	Accounts Payable	MEDIKO, PC	\$7,570.50
03/16/2020	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$450.00
03/16/2020	Open	Accounts Payable	Mirchelle Enright	\$194.28
03/16/2020	Open	Accounts Payable	Moore's Portable Solutions	\$520.38
03/16/2020	Open	Accounts Payable	MOTOROLA	\$450.00
03/16/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$349.00
03/16/2020	Open	Accounts Payable	NEUBEAM	\$633.00
03/16/2020	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
03/16/2020	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/16/2020	Open	Accounts Payable	Northampton Farm Store	\$197.74

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03/16/2020	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
03/16/2020	Open	Accounts Payable	Northampton Lumber Co.	\$5.49
03/16/2020	Open	Accounts Payable	Northern Tool & Equipment	\$257.89
03/16/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,330.70
03/16/2020	Open	Accounts Payable	Parker's Tire & Service	\$44.98
03/16/2020	Open	Accounts Payable	Patrol PC	\$10,574.13
03/16/2020	Open	Accounts Payable	Paul Bibbins III	\$115.00
03/16/2020	Open	Accounts Payable	Penn Care, Inc.	\$704.26
03/16/2020	Open	Accounts Payable	PEP-UP, INC.	\$20,296.66
03/16/2020	Open	Accounts Payable	Postmaster Accomac	\$38.00
03/16/2020	Open	Accounts Payable	PowerDMS	\$1,475.10
03/16/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$384.58
03/16/2020	Open	Accounts Payable	Quill Corporation	\$1,942.94
03/16/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$437.56
03/16/2020	Open	Accounts Payable	Ralph Orzo	\$136.87
03/16/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$7,760.83
03/16/2020	Open	Accounts Payable	Riverdale Trophies, Inc.	\$919.50
03/16/2020	Open	Accounts Payable	Robert Church	\$115.00
03/16/2020	Open	Accounts Payable	Robert Toner	\$201.75
03/16/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$907.25
03/16/2020	Open	Accounts Payable	Ron Wolff	\$35.00
03/16/2020	Open	Accounts Payable	Ronald W. Rowe	\$66.90
03/16/2020	Open	Accounts Payable	Roy Ballard	\$25.00
03/16/2020	Open	Accounts Payable	Sally Y. Richardson	\$125.00
03/16/2020	Open	Accounts Payable	Samuel G Anders, III	\$115.00
03/16/2020	Open	Accounts Payable	Schmidt Baking Company	\$269.10
03/16/2020	Open	Accounts Payable	Schnabel Engineering South, LLC	\$1,150.00
03/16/2020	Open	Accounts Payable	Sharitah Goodwyn	\$35.26
03/16/2020	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$191.70
03/16/2020	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,236.06
03/16/2020	Open	Accounts Payable	Suburban Propane	\$116.40
03/16/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$13,973.83
03/16/2020	Open	Accounts Payable	Susan A. Moyers	\$125.00
03/16/2020	Open	Accounts Payable	Susan Russell	\$115.00

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03/16/2020	Open	Accounts Payable	Susan Y. Kovacs	\$125.00
03/16/2020	Open	Accounts Payable	Terrence P. Flynn	\$130.53
03/16/2020	Open	Accounts Payable	The Berkley Group, LLC	\$4,337.50
03/16/2020	Open	Accounts Payable	The Gun Shop	\$12,046.38
03/16/2020	Open	Accounts Payable	Thelma J. Rippon	\$50.00
03/16/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,899.00
03/16/2020	Open	Accounts Payable	TotalSIR	\$29.00
03/16/2020	Open	Accounts Payable	Townsend Garage, Inc.	\$115.00
03/16/2020	Open	Accounts Payable	Track Group	\$60.50
03/16/2020	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
03/16/2020	Open	Accounts Payable	Treasurer, Northampton County	\$229,896.00
03/16/2020	Open	Accounts Payable	Tress Parks	\$125.00
03/16/2020	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
03/16/2020	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
03/16/2020	Open	Accounts Payable	USABlueBook	\$1,040.52
03/16/2020	Open	Accounts Payable	USPS	\$763.65
03/16/2020	Open	Accounts Payable	VACORP	\$68,874.75
03/16/2020	Open	Accounts Payable	Verizon	\$4,129.74
03/16/2020	Open	Accounts Payable	Verizon	\$89.02
03/16/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$232.26
03/16/2020	Open	Accounts Payable	Verizon Online	\$99.99
03/16/2020	Open	Accounts Payable	Verizon Wireless	\$2,673.14
03/16/2020	Open	Accounts Payable	Virginia Information Technologies	\$542.04
03/16/2020	Open	Accounts Payable	Virginia Interactive, LLC	\$95.00
03/16/2020	Open	Accounts Payable	Virginia Rural Water Association	\$125.00
03/16/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$23.40
03/16/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert	\$20,755.70
03/16/2020	Open	Accounts Payable	Warwick Plumbing & Heating	\$2,248.40
03/16/2020	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$54,267.20
03/16/2020	Open	Accounts Payable	Waterford Printing Co.	\$1,061.35
03/16/2020	Open	Accounts Payable	WESR-FM	\$75.00
03/16/2020	Open	Accounts Payable	William Dyas	\$115.00
03/16/2020	Open	Accounts Payable	William T McCready, III	\$51.38
03/16/2020	Open	Accounts Payable	Xerox Corporation	\$738.77

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03/20/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
03/20/2020	Open	Accounts Payable	Coast Professional Inc.	\$217.12
03/20/2020	Open	Accounts Payable	Midland Funding LLC/ Credit One Bank	\$197.99
03/20/2020	Open	Accounts Payable	Midland Funding LLC/ Credit One Bank	\$251.75
03/20/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,776.00
03/20/2020	Open	Accounts Payable	Northampton County Treasurer - Flex	\$1,889.17
03/20/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
03/20/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
03/20/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
03/20/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
03/20/2020	Open	Accounts Payable	AT&T Mobility	\$559.97
03/20/2020	Open	Accounts Payable	Cynthia Bradford	\$17.25
03/20/2020	Open	Accounts Payable	Eastern Shore Coffee	\$24.00
03/20/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,775.00
03/20/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,020.91
03/20/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$14.99
03/20/2020	Open	Accounts Payable	Liz Smith	\$8.42
03/20/2020	Open	Accounts Payable	Postmaster	\$50.00
03/20/2020	Open	Accounts Payable	Quill Corporation	\$255.77
03/20/2020	Open	Accounts Payable	Sharp Water Culligan	\$88.50
03/20/2020	Open	Accounts Payable	Track Group	\$40.75
03/20/2020	Open	Accounts Payable	USPS	\$553.25
03/20/2020	Open	Accounts Payable	Verizon Online	\$52.99
03/20/2020	Open	Accounts Payable	Virginia Association of Commonwealth's	\$700.00
03/31/2020	Open	Accounts Payable	Â.E. Moore Janitorial, Inc.	\$242.65
03/31/2020	Open	Accounts Payable	Accomack-Northampton PDC	\$16,559.25
03/31/2020	Open	Accounts Payable	Adam Z LLC	\$94.00
03/31/2020	Open	Accounts Payable	Air-Care, Inc.	\$104.84
03/31/2020	Open	Accounts Payable	Airgas East, Inc.	\$377.09
03/31/2020	Open	Accounts Payable	Allen Philpot	\$30.00
03/31/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$695.03
03/31/2020	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
03/31/2020	Open	Accounts Payable	ANEC, Inc.	\$24,565.51
03/31/2020	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$99.35

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03/31/2020	Open	Accounts Payable	APCO International, Inc.	\$634.00
03/31/2020	Open	Accounts Payable	ATCO International	\$266.44
03/31/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$3,505.00
03/31/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
03/31/2020	Open	Accounts Payable	Bay Diesel Corporation	\$10.92
03/31/2020	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$925.61
03/31/2020	Open	Accounts Payable	Bob Barker Co.	\$39.56
03/31/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$200.00
03/31/2020	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$796.85
03/31/2020	Open	Accounts Payable	Canon Financial Services, Inc.	\$292.41
03/31/2020	Open	Accounts Payable	Carolyn B Prorise	\$30.00
03/31/2020	Open	Accounts Payable	Charles Kellam	\$30.00
03/31/2020	Open	Accounts Payable	Chris Thomas	\$2,426.24
03/31/2020	Open	Accounts Payable	CINTAS Corp #612	\$113.96
03/31/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$922.80
03/31/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$742.31
03/31/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$24,947.56
03/31/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
03/31/2020	Open	Accounts Payable	DeSigns Inc.	\$475.00
03/31/2020	Open	Accounts Payable	Diamond Medical Supply	\$205.16
03/31/2020	Open	Accounts Payable	Diggs Bros.	\$145.00
03/31/2020	Open	Accounts Payable	DriveERT	\$7.06
03/31/2020	Open	Accounts Payable	E.D. Supply Co., Inc.	\$3,048.10
03/31/2020	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$875.00
03/31/2020	Open	Accounts Payable	Eastern Shore Coffee	\$72.00
03/31/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
03/31/2020	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
03/31/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$316.44
03/31/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$99.49
03/31/2020	Open	Accounts Payable	Eastern Speed Shop	\$115.50
03/31/2020	Open	Accounts Payable	Elite K-9, Inc.	\$104.29
03/31/2020	Open	Accounts Payable	Exmore Outlet Center	\$1,149.89
03/31/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$111.48
03/31/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,120.00

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03/31/2020	Open	Accounts Payable	George, Miles & Buhr, LLC	\$325.00
03/31/2020	Open	Accounts Payable	GoodSource Solutions	\$690.00
03/31/2020	Open	Accounts Payable	Gordon S. Vincent	\$282.05
03/31/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$342.93
03/31/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,161.43
03/31/2020	Open	Accounts Payable	Jeffrey Flournoy	\$548.13
03/31/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/31/2020	Open	Accounts Payable	Kim B Butler	\$30.00
03/31/2020	Open	Accounts Payable	Krista Kilmon	\$211.08
03/31/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,396.18
03/31/2020	Open	Accounts Payable	Laura Jenrette	\$134.26
03/31/2020	Open	Accounts Payable	Mary E Miller	\$30.00
03/31/2020	Open	Accounts Payable	Mary Kelley Lewis Parks	\$20.00
03/31/2020	Open	Accounts Payable	McCarthy Tire Service, Inc.	\$19,176.40
03/31/2020	Open	Accounts Payable	MCI COMM Service	\$100.46
03/31/2020	Open	Accounts Payable	NEUBEAM	\$350.00
03/31/2020	Open	Accounts Payable	Niasia Scarborough	\$192.52
03/31/2020	Open	Accounts Payable	Northampton County Health Dept	\$104,438.00
03/31/2020	Open	Accounts Payable	Office Depot	\$132.88
03/31/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,272.83
03/31/2020	Open	Accounts Payable	Parker's Tire & Service	\$20.00
03/31/2020	Open	Accounts Payable	PEP-UP, INC.	\$7,567.53
03/31/2020	Open	Accounts Payable	Quill Corporation	\$1,812.00
03/31/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$828.25
03/31/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$256.38
03/31/2020	Open	Accounts Payable	Schmidt Baking Company	\$361.80
03/31/2020	Open	Accounts Payable	Sharp Energy, Inc.	\$536.65
03/31/2020	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$89.70
03/31/2020	Open	Accounts Payable	SHRED-IT USA	\$272.37
03/31/2020	Open	Accounts Payable	Stryker Sales Corporation	\$5,335.20
03/31/2020	Open	Accounts Payable	T&W Block Inc	\$394.00
03/31/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
03/31/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,206.47
03/31/2020	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$6,445.60

Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

03/31/2020	Open	Accounts Payable	Treasurer, Accomack County	\$162.50
03/31/2020	Open	Accounts Payable	Verizon	\$40.00
03/31/2020	Open	Accounts Payable	Verizon	\$19.65
03/31/2020	Open	Accounts Payable	Verizon	\$743.52
03/31/2020	Open	Accounts Payable	Verizon	\$4,111.35
03/31/2020	Open	Accounts Payable	Verizon	\$3,704.55
03/31/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$370.17
03/31/2020	Open	Accounts Payable	Verizon Wireless	\$107.46
03/31/2020	Open	Accounts Payable	Waterford Printing Co.	\$833.13
03/31/2020	Open	Accounts Payable	Webb, Tabitha, M.	\$30.00
03/31/2020	Open	Accounts Payable	William L. Schwab	\$30.00
03/31/2020	Open	Accounts Payable	Xerox Corporation	\$698.31
03/27/2020	Open	Accounts Payable	BMS Direct, Inc.	\$1,141.40
03/31/2020	Open	Accounts Payable	AFLAC, Inc.	\$5,239.80
03/31/2020	Open	Accounts Payable	Anthem -FSA	\$93.45
03/31/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$41,184.08
03/31/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$5,740.00
03/31/2020	Open	Accounts Payable	Anthem Dental	\$6,747.15
03/31/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$44,477.46
03/31/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$74,809.72
03/31/2020	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$17,867.54
03/31/2020	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$378.66
03/31/2020	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
03/31/2020	Open	Accounts Payable	Minnesota Life-Cash Unit	\$506.18
03/31/2020	Open	Accounts Payable	VACORP	\$979.03
Type Check Totals:		327 Transactions		\$1,125,755.62
03/06/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$98,551.76
03/06/2020	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$4,342.54
03/06/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$737.85
03/06/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
03/06/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,588.68
03/06/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,701.59
03/06/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$101,512.35

Northampton Co
Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

03/20/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$96,143.33
03/20/2020	Open	Accounts Payable	Northampton County Treasurer	\$4,368.62
03/20/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$737.85
03/20/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
03/20/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,124.41
				\$354,849.20

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$1,125,644.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$110.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	327	\$1,125,755.62	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$354,849.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$354,849.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	338	\$1,480,494.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$110.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	339	\$1,480,604.82	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$1,125,644.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$110.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	327	\$1,125,755.62	\$0.00

Northampton Co
Payment Register

From Payment Date: 3/1/2020 - To Payment Date: 3/31/2020

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$354,849.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$354,849.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	338	\$1,480,494.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$110.70	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	339	\$1,480,604.82	\$0.00