

# Payment Register

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	04/03/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	04/03/2020	Open		Accounts Payable	Coast Professional Inc.	\$217.12	
	04/03/2020	Open		Accounts Payable	Midland Funding LLC/ Credit One Bank	\$197.98	
	04/03/2020	Open		Accounts Payable	Midland Funding LLC/ Credit One Bank	\$251.75	
	04/03/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,776.00	
	04/03/2020	Open		Accounts Payable	Northampton County Treasurer - Flex	\$1,830.84	
	04/03/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	04/03/2020	Open		Accounts Payable	Summer Station Apartments	\$32.10	
	04/03/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	04/03/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	04/03/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	04/15/2020	Open		Accounts Payable	4 Shore Sound & Security	\$217.11	
	04/15/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,148.61	
	04/15/2020	Open		Accounts Payable	Accomack-Northampton TDC	\$1,676.00	
	04/15/2020	Open		Accounts Payable	Airgas East, Inc.	\$464.36	
	04/15/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$606.17	
	04/15/2020	Open		Accounts Payable	AMSOIL, INC. #774148	\$2,111.91	
	04/15/2020	Open		Accounts Payable	ANEC, Inc.	\$731.24	
	04/15/2020	Open		Accounts Payable	Artistic Impressions	\$795.86	
	04/15/2020	Open		Accounts Payable	AT&T Mobility	\$557.57	
	04/15/2020	Open		Accounts Payable	ATCO International	\$519.63	
	04/15/2020	Open		Accounts Payable	Auto Electric Service, Inc.	\$35.00	
	04/15/2020	Open		Accounts Payable	Best Plumbing Specialties, Inc.	\$621.38	
	04/15/2020	Open		Accounts Payable	Big Wood Electric & Generators	\$380.00	
	04/15/2020	Open		Accounts Payable	BMS Direct, Inc.	\$982.28	
	04/15/2020	Open		Accounts Payable	Boggs Water & Sewage, Inc.	\$4,675.00	
	04/15/2020	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,770.00	
	04/15/2020	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$634.10	
	04/15/2020	Open		Accounts Payable	Bursar's Office	\$12,493.74	
	04/15/2020	Open		Accounts Payable	C F Curtis & Sons, Inc	\$2,200.00	

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04/15/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$37.68
04/15/2020	Open	Accounts Payable	Cardno, Inc.	\$3,272.50
04/15/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
04/15/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$9,200.10
04/15/2020	Open	Accounts Payable	CDW Government, Inc.	\$290.39
04/15/2020	Open	Accounts Payable	Cheryl Pollins	\$250.00
04/15/2020	Open	Accounts Payable	Chesapeake Bay Distillery, LLC	\$62.50
04/15/2020	Open	Accounts Payable	CINTAS Corp #612	\$625.09
04/15/2020	Open	Accounts Payable	Citizen Observer LLC	\$6,800.00
04/15/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,049.90
04/15/2020	Open	Accounts Payable	Command Sourcing, Inc.	\$1,095.00
04/15/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$582.16
04/15/2020	Open	Accounts Payable	Davishar Plumbing, Inc	\$79.00
04/15/2020	Open	Accounts Payable	Dell Marketing LP	\$923.73
04/15/2020	Open	Accounts Payable	Delmarva Document Solutions	\$25.87
04/15/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
04/15/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
04/15/2020	Open	Accounts Payable	DeSigns Inc.	\$530.00
04/15/2020	Open	Accounts Payable	Diggs Bros.	\$245.00
04/15/2020	Open	Accounts Payable	DMV	\$2,175.00
04/15/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$100.00
04/15/2020	Open	Accounts Payable	E.D. Supply Co., Inc.	\$2,704.63
04/15/2020	Open	Accounts Payable	Eastern Shore Coffee	\$343.00
04/15/2020	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
04/15/2020	Open	Accounts Payable	Eastern Shore Community Services	\$1,712.62
04/15/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,302.00
04/15/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,198.16
04/15/2020	Open	Accounts Payable	Elliott Automotive Supply	\$113.23
04/15/2020	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$4,919.05
04/15/2020	Open	Accounts Payable	ESO Software, Inc.	\$110.00
04/15/2020	Open	Accounts Payable	Exmore Auto Sales	\$218.79
04/15/2020	Open	Accounts Payable	Exmore Outlet Center	\$300.38
04/15/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$155.04
04/15/2020	Open	Accounts Payable	Fluidyne Corporation	\$425.18

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04/15/2020	Open	Accounts Payable	George, Miles & Buhr, LLC	\$227.50
04/15/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$376.16
04/15/2020	Open	Accounts Payable	Henry Schein	\$136.92
04/15/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$10,723.02
04/15/2020	Open	Accounts Payable	J.D. Power	\$296.70
04/15/2020	Open	Accounts Payable	Janice K. Williams	\$123.63
04/15/2020	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$443.51
04/15/2020	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
04/15/2020	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
04/15/2020	Open	Accounts Payable	Jo Ann Molera	\$14.00
04/15/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$960.00
04/15/2020	Open	Accounts Payable	Kustom Signals, Inc.	\$1,080.00
04/15/2020	Open	Accounts Payable	Language Services Associates	\$24.75
04/15/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,905.58
04/15/2020	Open	Accounts Payable	MEDIKO, PC	\$7,570.50
04/15/2020	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$390.00
04/15/2020	Open	Accounts Payable	Moore's Portable Solutions	\$433.65
04/15/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$3,975.00
04/15/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$287.50
04/15/2020	Open	Accounts Payable	NEUBEAM	\$215.00
04/15/2020	Open	Accounts Payable	Northampton County Public Schools	\$365.00
04/15/2020	Open	Accounts Payable	Nuvi Cruz	\$250.00
04/15/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,025.27
04/15/2020	Open	Accounts Payable	Parker's Tire & Service	\$10.00
04/15/2020	Open	Accounts Payable	Patricia Gorman	\$83.38
04/15/2020	Open	Accounts Payable	Penn Care, Inc.	\$619.98
04/15/2020	Open	Accounts Payable	PEP-UP, INC.	\$804.80
04/15/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$384.58
04/15/2020	Open	Accounts Payable	Quill Corporation	\$2,754.62
04/15/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$550.92
04/15/2020	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$157.99
04/15/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$3,099.26
04/15/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$2,536.85
04/15/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$148.18

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04/15/2020	Open	Accounts Payable	Schmidt Baking Company	\$391.20
04/15/2020	Open	Accounts Payable	Schnabel Engineering South, LLC	\$16,200.00
04/15/2020	Open	Accounts Payable	Sheila DeYoung	\$150.00
04/15/2020	Open	Accounts Payable	Shore Distributors, Inc.	\$124.02
04/15/2020	Open	Accounts Payable	Software Unlimited Corporation	\$319.40
04/15/2020	Open	Accounts Payable	SPAN Publishing, Inc.	\$154.00
04/15/2020	Open	Accounts Payable	Staples Business Credit	\$279.90
04/15/2020	Open	Accounts Payable	Stryker Sales Corporation	\$410.68
04/15/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$14,310.53
04/15/2020	Open	Accounts Payable	Teleflex Medical Incorporated	\$576.90
04/15/2020	Open	Accounts Payable	Terrence P. Flynn	\$78.89
04/15/2020	Open	Accounts Payable	The Berkley Group, LLC	\$6,497.50
04/15/2020	Open	Accounts Payable	The Company, LLC	\$365.00
04/15/2020	Open	Accounts Payable	The Supply Room Companies	\$101.81
04/15/2020	Open	Accounts Payable	The Virginian-Pilot	\$113.75
04/15/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,206.47
04/15/2020	Open	Accounts Payable	Timothy Honeycutt	\$50.86
04/15/2020	Open	Accounts Payable	TotalSIR	\$29.00
04/15/2020	Open	Accounts Payable	Travis May	\$500.00
04/15/2020	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
04/15/2020	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$650.00
04/15/2020	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
04/15/2020	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$214.40
04/15/2020	Open	Accounts Payable	Treasurer, Northampton County	\$486.00
04/15/2020	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
04/15/2020	Open	Accounts Payable	USABlueBook	\$1,822.28
04/15/2020	Open	Accounts Payable	USPS	\$733.65
04/15/2020	Open	Accounts Payable	Verizon	\$78.82
04/15/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
04/15/2020	Open	Accounts Payable	Verizon Online	\$99.90
04/15/2020	Open	Accounts Payable	Verizon Wireless	\$2,631.66
04/15/2020	Open	Accounts Payable	Virginia Information Technologies	\$164.32
04/15/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$52.65
04/15/2020	Open	Accounts Payable	VUPS	\$1.05

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04/15/2020	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$55,382.26
04/15/2020	Open	Accounts Payable	WATCHGUARD VIDEO	\$6,645.00
04/15/2020	Open	Accounts Payable	Waterford Printing Co.	\$578.74
04/15/2020	Open	Accounts Payable	WESR-FM	\$120.00
04/15/2020	Open	Accounts Payable	WHRO	\$100.00
04/15/2020	Open	Accounts Payable	Xerox Corporation	\$1,463.02
04/15/2020	Open	Accounts Payable	Xybix Systems Inc.	\$110.68
04/17/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
04/17/2020	Open	Accounts Payable	Coast Professional Inc.	\$217.12
04/17/2020	Open	Accounts Payable	Midland Funding LLC/ Credit One Bank	\$224.06
04/17/2020	Open	Accounts Payable	Midland Funding LLC/ Credit One Bank	\$197.98
04/17/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,776.00
04/17/2020	Open	Accounts Payable	Northampton County Treasurer - Flex	\$1,830.84
04/17/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
04/17/2020	Open	Accounts Payable	Summer Station Apartments	\$122.21
04/17/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
04/17/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
04/17/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
04/23/2020	Open	Accounts Payable	Traci Johnson	\$660.00
04/30/2020	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$360.57
04/30/2020	Open	Accounts Payable	A.W. Rayfield Mechanical, Inc.	\$4,588.00
04/30/2020	Open	Accounts Payable	Accomack-Northampton PDC	\$4,887.72
04/30/2020	Open	Accounts Payable	Airgas East, Inc.	\$187.66
04/30/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$467.71
04/30/2020	Open	Accounts Payable	American Legal Publishing Corp	\$505.00
04/30/2020	Open	Accounts Payable	American Manufacturing Company, Inc.	\$600.11
04/30/2020	Open	Accounts Payable	ANEC, Inc.	\$27,236.94
04/30/2020	Open	Accounts Payable	AT&T, Inc.	\$46.03
04/30/2020	Open	Accounts Payable	ATCO International	\$325.13
04/30/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$22,222.70
04/30/2020	Open	Accounts Payable	Ben Byrd, Jr.	\$35.00
04/30/2020	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$54.06
04/30/2020	Open	Accounts Payable	Big Wood Electric & Generators	\$2,882.50
04/30/2020	Open	Accounts Payable	BMS Direct, Inc.	\$592.16

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04/30/2020	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$500.00
04/30/2020	Open	Accounts Payable	Brad Goodman Solutions, LLC	\$837.00
04/30/2020	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$768.45
04/30/2020	Open	Accounts Payable	C.D. Marsh	\$187.50
04/30/2020	Open	Accounts Payable	Canon Financial Services,Inc.	\$269.40
04/30/2020	Open	Accounts Payable	Cape Charles Animal Hospital	\$1,193.87
04/30/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$4,601.04
04/30/2020	Open	Accounts Payable	CDW Government,Inc.	\$2,481.91
04/30/2020	Open	Accounts Payable	Charles Kolakowski	\$35.00
04/30/2020	Open	Accounts Payable	Cheriton Automotive, LLC	\$106.55
04/30/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,152.00
04/30/2020	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$143.61
04/30/2020	Open	Accounts Payable	Cynthia Bradford	\$12.08
04/30/2020	Open	Accounts Payable	Dave Fauber	\$35.00
04/30/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$355.97
04/30/2020	Open	Accounts Payable	Dell Marketing LP	\$6,796.05
04/30/2020	Open	Accounts Payable	Delmarva Document Solutions	\$26.23
04/30/2020	Open	Accounts Payable	Diamond Medical Supply	\$68.83
04/30/2020	Open	Accounts Payable	Diggs Bros.	\$305.00
04/30/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$53.40
04/30/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$35.00
04/30/2020	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$1,240.59
04/30/2020	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$380.83
04/30/2020	Open	Accounts Payable	Eastern Shore Coffee	\$137.00
04/30/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
04/30/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$1,775.00
04/30/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,281.28
04/30/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,341.58
04/30/2020	Open	Accounts Payable	ESO Software, Inc.	\$110.00
04/30/2020	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$5.98
04/30/2020	Open	Accounts Payable	Exmore Auto Sales	\$262.89
04/30/2020	Open	Accounts Payable	Exmore Outlet Center	\$3,716.34
04/30/2020	Open	Accounts Payable	Floral Express & Gifts	\$50.00
04/30/2020	Open	Accounts Payable	Fluidyne Corporation	\$32,161.75

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04/30/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
04/30/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$589.26
04/30/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$1,439.26
04/30/2020	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
04/30/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,737.34
04/30/2020	Open	Accounts Payable	ID Networks, Inc.	\$31,990.00
04/30/2020	Open	Accounts Payable	Jeffrey Flournoy	\$235.18
04/30/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/30/2020	Open	Accounts Payable	Kustom Signals, Inc.	\$154.82
04/30/2020	Open	Accounts Payable	Lakita Brickhouse Fisher	\$75.33
04/30/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$1,711.82
04/30/2020	Open	Accounts Payable	Lisa Gibbons	\$50.00
04/30/2020	Open	Accounts Payable	Mark Heneghan	\$34.50
04/30/2020	Open	Accounts Payable	Mobile Communications America, Inc.	\$8,359.22
04/30/2020	Open	Accounts Payable	MOTOROLA	\$586.50
04/30/2020	Open	Accounts Payable	NEUBEAM	\$110.00
04/30/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$193.64
04/30/2020	Open	Accounts Payable	Overlord Services, LLC	\$408.00
04/30/2020	Open	Accounts Payable	Parker's Tire & Service	\$12.00
04/30/2020	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$98.00
04/30/2020	Open	Accounts Payable	Penn Care, Inc.	\$101.25
04/30/2020	Open	Accounts Payable	PEP-UP, INC.	\$3,446.42
04/30/2020	Open	Accounts Payable	PNC Bank	\$95.00
04/30/2020	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$1,081.12
04/30/2020	Open	Accounts Payable	Quill Corporation	\$936.23
04/30/2020	Open	Accounts Payable	Ron Wolff	\$35.00
04/30/2020	Open	Accounts Payable	Ronald W. Rowe	\$66.85
04/30/2020	Open	Accounts Payable	Sands Anderson PC	\$834.18
04/30/2020	Open	Accounts Payable	Schmidt Baking Company	\$26.00
04/30/2020	Open	Accounts Payable	Sensible Solutions HVAC Services, LLC	\$2,560.63
04/30/2020	Open	Accounts Payable	Sharp Water Culligan	\$9.00
04/30/2020	Open	Accounts Payable	Solitude Lake Management	\$221.51
04/30/2020	Open	Accounts Payable	Star Transit	\$25,352.00
04/30/2020	Open	Accounts Payable	Stryker Sales Corporation	\$988.10

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04/30/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
04/30/2020	Open	Accounts Payable	The Gun Shop	\$2,570.62
04/30/2020	Open	Accounts Payable	The Supply Room Companies	\$79.42
04/30/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,063.70
04/30/2020	Open	Accounts Payable	Track Group	\$26.00
04/30/2020	Open	Accounts Payable	USPS	\$1,981.90
04/30/2020	Open	Accounts Payable	Verizon	\$40.00
04/30/2020	Open	Accounts Payable	Verizon	\$19.65
04/30/2020	Open	Accounts Payable	Verizon	\$746.06
04/30/2020	Open	Accounts Payable	Verizon	\$4,573.11
04/30/2020	Open	Accounts Payable	Verizon	\$27.07
04/30/2020	Open	Accounts Payable	Verizon	\$169.04
04/30/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
04/30/2020	Open	Accounts Payable	Verizon Online	\$52.99
04/30/2020	Open	Accounts Payable	Vessel Valuation Services Inc.	\$488.15
04/30/2020	Open	Accounts Payable	Virginia Information Technologies	\$362.01
04/30/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert Company	\$40,201.90
04/30/2020	Open	Accounts Payable	Waterford Printing Co.	\$1,689.45
04/30/2020	Open	Accounts Payable	William C. Nottingham	\$17.25
04/30/2020	Open	Accounts Payable	William T McCready, III	\$35.00
04/30/2020	Open	Accounts Payable	Xerox Corporation	\$317.11
04/30/2020	Open	Accounts Payable	AFLAC, Inc.	\$5,106.96
04/30/2020	Open	Accounts Payable	Anthem -FSA	\$91.20
04/30/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$42,784.24
04/30/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$5,640.00
04/30/2020	Open	Accounts Payable	Anthem Dental	\$6,775.39
04/30/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$44,824.95
04/30/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$73,079.20
04/30/2020	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$17,867.54
04/30/2020	Open	Accounts Payable	Continental American Insurance (Aflac- Continental III)	\$378.66
04/30/2020	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
04/30/2020	Open	Accounts Payable	Minnesota Life-Cash Unit	\$413.96
04/30/2020	Open	Accounts Payable	VACORP	\$1,007.76
Type Check Totals:				\$733,101.24
		267 Transactions		



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04/03/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,633.08
04/03/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$100,867.06
04/03/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$97,994.37
04/03/2020	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$4,554.96
04/03/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$737.85
04/03/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
04/03/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,459.68
04/15/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$94,242.66
04/15/2020	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$4,572.92
04/15/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$737.85
04/15/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
04/15/2020	Open	Accounts Payable	Virginia Department of Taxation	\$16,853.77
04/28/2020	Open	Accounts Payable	Virginia Employment Commission	\$6,705.23
04/29/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,675.70
04/29/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$101,057.84
15 Transactions				\$470,133.19

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	267	\$733,101.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>267</b>	<b>\$733,101.24</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$470,133.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$470,133.19</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	282	\$1,203,234.43	\$0.00

# Payment Register

From Payment Date: 4/1/2020 - To Payment Date: 4/30/2020

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>282</b>	<b>\$1,203,234.43</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	267	\$733,101.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>267</b>	<b>\$733,101.24</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$470,133.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$470,133.19</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	282	\$1,203,234.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>282</b>	<b>\$1,203,234.43</b>	<b>\$0.00</b>