

Northampton Co
Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	05/01/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	05/01/2020	Open		Accounts Payable	Midland Funding LLC/ Credit One Bank	\$166.62	
	05/01/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,776.00	
	05/01/2020	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$1,830.84	
	05/01/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	05/01/2020	Open		Accounts Payable	Summer Station Apartments	\$344.82	
	05/01/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	05/01/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	05/01/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	05/05/2020	Open		Accounts Payable	Dylan Parks	\$2,000.00	
	05/05/2020	Open		Accounts Payable	Sanders Reporting	\$90.00	
	05/05/2020	Open		Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,302.00	
	05/15/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	05/15/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,741.00	
	05/15/2020	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$1,830.84	
	05/15/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	05/15/2020	Open		Accounts Payable	Summer Station Apartments	\$344.83	
	05/15/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	05/15/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	05/15/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	05/15/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$537.97	
	05/15/2020	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	05/15/2020	Open		Accounts Payable	A.W. Custis Excavation & Landclearing, LLC	\$3,250.00	
	05/15/2020	Open		Accounts Payable	Advanced Glass Tinting	\$179.00	
	05/15/2020	Open		Accounts Payable	Airgas East, Inc.	\$388.75	
	05/15/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$326.98	
	05/15/2020	Open		Accounts Payable	ANEC, Inc.	\$765.46	
	05/15/2020	Open		Accounts Payable	AT&T Mobility	\$556.74	
	05/15/2020	Open		Accounts Payable	ATCO International	\$202.44	
	05/15/2020	Open		Accounts Payable	B&B Contractors	\$10,240.00	

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05/15/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
05/15/2020	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$78.65
05/15/2020	Open	Accounts Payable	Cardno, Inc.	\$2,413.22
05/15/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
05/15/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$30,901.79
05/15/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$384.00
05/15/2020	Open	Accounts Payable	Cynthia Bradford	\$14.95
05/15/2020	Open	Accounts Payable	Dave Fauber	\$35.00
05/15/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$26,330.08
05/15/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
05/15/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,500.00
05/15/2020	Open	Accounts Payable	Diggs Bros.	\$35.00
05/15/2020	Open	Accounts Payable	DMV	\$750.00
05/15/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$53.40
05/15/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$35.00
05/15/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
05/15/2020	Open	Accounts Payable	Eastern Shore Coffee	\$284.00
05/15/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,302.00
05/15/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$569.04
05/15/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$296.47
05/15/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$425.46
05/15/2020	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$1,869.42
05/15/2020	Open	Accounts Payable	Elliott Automotive Supply	\$8.48
05/15/2020	Open	Accounts Payable	Exmore Outlet Center	\$876.22
05/15/2020	Open	Accounts Payable	Floral Express & Gifts	\$50.00
05/15/2020	Open	Accounts Payable	George, Miles & Buhr, LLC	\$32.50
05/15/2020	Open	Accounts Payable	GFOA	\$190.00
05/15/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$251.98
05/15/2020	Open	Accounts Payable	Henry Schein	\$36.92
05/15/2020	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
05/15/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$1,790.51
05/15/2020	Open	Accounts Payable	Intoximeters, Inc.	\$145.00
05/15/2020	Open	Accounts Payable	James W. Elliott, Attorney	\$1,042.06

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05/15/2020	Open	Accounts Payable	Janice K. Williams	\$149.50
05/15/2020	Open	Accounts Payable	JAYKAL LED SOLUTIONS, INC.	\$2,520.00
05/15/2020	Open	Accounts Payable	Jeffrey Flournoy	\$161.70
05/15/2020	Open	Accounts Payable	Jo Ann Molera	\$116.15
05/15/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$1,708.61
05/15/2020	Open	Accounts Payable	Lawyers Weekly	\$429.00
05/15/2020	Open	Accounts Payable	MCI COMM Service	\$0.77
05/15/2020	Open	Accounts Payable	MEDIKO, PC	\$7,570.50
05/15/2020	Open	Accounts Payable	Moore's Portable Solutions	\$462.56
05/15/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$500.25
05/15/2020	Open	Accounts Payable	Nalco Company	\$485.59
05/15/2020	Open	Accounts Payable	NEUBEAM	\$95.00
05/15/2020	Open	Accounts Payable	Northampton County Public Schools	\$20,146.66
05/15/2020	Open	Accounts Payable	Northampton Farm Store	\$28.92
05/15/2020	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00
05/15/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$184.30
05/15/2020	Open	Accounts Payable	Pannier Graphics	\$1,296.00
05/15/2020	Open	Accounts Payable	Parker's Tire & Service	\$20.00
05/15/2020	Open	Accounts Payable	Patricia Gorman	\$241.50
05/15/2020	Open	Accounts Payable	Paul's Electric & Plumbing	\$100.00
05/15/2020	Open	Accounts Payable	PEP-UP, INC.	\$94.84
05/15/2020	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
05/15/2020	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
05/15/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$384.58
05/15/2020	Open	Accounts Payable	Quill Corporation	\$2,328.76
05/15/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$3,394.97
05/15/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$75.00
05/15/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$45.00
05/15/2020	Open	Accounts Payable	Ron Wolff	\$35.00
05/15/2020	Open	Accounts Payable	Schmidt Baking Company	\$75.00
05/15/2020	Open	Accounts Payable	Schnabel Engineering South, LLC	\$1,800.00
05/15/2020	Open	Accounts Payable	Sharp Energy, Inc.	\$100.00
05/15/2020	Open	Accounts Payable	Sharp Water Culligan	\$9.00

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05/15/2020	Open	Accounts Payable	Shore Distributors, Inc.	\$2,738.57
05/15/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
05/15/2020	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,236.06
05/15/2020	Open	Accounts Payable	Staples Business Credit	\$86.90
05/15/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$20,409.80
05/15/2020	Open	Accounts Payable	The Berkley Group, LLC	\$8,700.00
05/15/2020	Open	Accounts Payable	The Supply Room Companies	\$50.61
05/15/2020	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$844.08
05/15/2020	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$1,472.00
05/15/2020	Open	Accounts Payable	USPS	\$794.00
05/15/2020	Open	Accounts Payable	Verizon	\$45.00
05/15/2020	Open	Accounts Payable	Verizon	\$754.21
05/15/2020	Open	Accounts Payable	Verizon	\$4,534.99
05/15/2020	Open	Accounts Payable	Verizon	\$24.65
05/15/2020	Open	Accounts Payable	Verizon	\$91.30
05/15/2020	Open	Accounts Payable	Verizon Wireless	\$2,550.03
05/15/2020	Open	Accounts Payable	Virginia Information Technologies	\$169.40
05/15/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$85.15
05/15/2020	Open	Accounts Payable	VUPS	\$2.10
05/15/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert	\$37,884.85
05/15/2020	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$67,430.48
05/15/2020	Open	Accounts Payable	William T McCready, III	\$35.00
05/15/2020	Open	Accounts Payable	Xerox Corporation	\$457.36
05/29/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
05/29/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,331.00
05/29/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
05/29/2020	Open	Accounts Payable	Summer Station Apartments	\$62.51
05/29/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
05/29/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
05/29/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
05/29/2020	Open	Accounts Payable	Accomack-Northampton TDC	\$1,676.00
05/29/2020	Open	Accounts Payable	Airgas East, Inc.	\$59.53
05/29/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$814.74

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05/29/2020	Open	Accounts Payable	ANEC, Inc.	\$22,712.77
05/29/2020	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$2,687.24
05/29/2020	Open	Accounts Payable	APCO International, Inc.	\$1,309.00
05/29/2020	Open	Accounts Payable	Artistic Impressions	\$209.97
05/29/2020	Open	Accounts Payable	AT&T, Inc.	\$46.03
05/29/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,755.30
05/29/2020	Open	Accounts Payable	Axon Enterprise, Inc.	\$204.00
05/29/2020	Open	Accounts Payable	Benjamin Willis	\$30.00
05/29/2020	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$210.74
05/29/2020	Open	Accounts Payable	Big Wood Electric & Generators	\$1,495.00
05/29/2020	Open	Accounts Payable	Bob Barker Co.	\$2,323.70
05/29/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
05/29/2020	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$250.00
05/29/2020	Open	Accounts Payable	Canon Financial Services, Inc.	\$309.82
05/29/2020	Open	Accounts Payable	Cecil Watts, Jr.	\$30.00
05/29/2020	Open	Accounts Payable	Charlene Bagwell	\$84.00
05/29/2020	Open	Accounts Payable	Christine Caroline Snook	\$30.00
05/29/2020	Open	Accounts Payable	CINTAS Corp #612	\$575.29
05/29/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,055.10
05/29/2020	Open	Accounts Payable	Commissioners of Revenue Assc of Virginia	\$325.00
05/29/2020	Open	Accounts Payable	Cornerstone Adminisystems	\$3,363.31
05/29/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$788.73
05/29/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
05/29/2020	Open	Accounts Payable	Deborah Leonard	\$42.00
05/29/2020	Open	Accounts Payable	Denise Marie Drayton	\$30.00
05/29/2020	Open	Accounts Payable	Diamond Medical Supply	\$226.30
05/29/2020	Open	Accounts Payable	Drugstestitbulk.com	\$86.25
05/29/2020	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$666.84
05/29/2020	Open	Accounts Payable	Eastern Shore Coffee	\$100.00
05/29/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
05/29/2020	Open	Accounts Payable	Eastern Shore Community Services	\$3,192.51
05/29/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$1,775.00
05/29/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$220.00

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05/29/2020	Open	Accounts Payable	Election Services Online	\$187.50
05/29/2020	Open	Accounts Payable	Elliott Automotive Supply	\$24.95
05/29/2020	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,200.00
05/29/2020	Open	Accounts Payable	ESAAA/CAA	\$14,400.00
05/29/2020	Open	Accounts Payable	ESAR	\$170.00
05/29/2020	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
05/29/2020	Open	Accounts Payable	Exmore Auto Sales	\$636.30
05/29/2020	Open	Accounts Payable	Exmore Outlet Center	\$247.88
05/29/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$26.50
05/29/2020	Open	Accounts Payable	Fluidyne Corporation	\$3,000.00
05/29/2020	Open	Accounts Payable	Go-Glass Corporation	\$1,549.94
05/29/2020	Open	Accounts Payable	Gwynn Coghill	\$30.00
05/29/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$772.48
05/29/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$555.12
05/29/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,562.73
05/29/2020	Open	Accounts Payable	JMS Transmissions	\$1,096.01
05/29/2020	Open	Accounts Payable	Joann Clark	\$51.75
05/29/2020	Open	Accounts Payable	Karen W. Leffel	\$30.00
05/29/2020	Open	Accounts Payable	Language Services Associates	\$23.10
05/29/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$4,169.52
05/29/2020	Open	Accounts Payable	Liz Smith	\$10.53
05/29/2020	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$266.84
05/29/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$185.23
05/29/2020	Open	Accounts Payable	McCarthy Tire Service, Inc.	\$1,048.00
05/29/2020	Open	Accounts Payable	MCI COMM Service	\$32.51
05/29/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,625.00
05/29/2020	Open	Accounts Payable	NEUBEAM	\$230.00
05/29/2020	Open	Accounts Payable	Northampton Farm Store	\$43.32
05/29/2020	Open	Accounts Payable	Office Depot	\$458.90
05/29/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$886.73
05/29/2020	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$98.85
05/29/2020	Open	Accounts Payable	PEP-UP, INC.	\$383.15
05/29/2020	Open	Accounts Payable	Primex - SJE Rhombus	\$692.00

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05/29/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$40.78
05/29/2020	Open	Accounts Payable	Quill Corporation	\$1,804.68
05/29/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$116.16
05/29/2020	Open	Accounts Payable	Ralph Orzo	\$65.00
05/29/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$58.45
05/29/2020	Open	Accounts Payable	Schmidt Baking Company	\$347.50
05/29/2020	Open	Accounts Payable	Schnabel Engineering South, LLC	\$8,400.00
05/29/2020	Open	Accounts Payable	Shore Distributors, Inc.	\$316.36
05/29/2020	Open	Accounts Payable	SHRED-IT USA	\$269.75
05/29/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
05/29/2020	Open	Accounts Payable	Terrence P. Flynn	\$55.78
05/29/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
05/29/2020	Open	Accounts Payable	The Supply Room Companies	\$46.22
05/29/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,250.00
05/29/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,206.47
05/29/2020	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,175.00
05/29/2020	Open	Accounts Payable	Track Group	\$172.50
05/29/2020	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$251.82
05/29/2020	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
05/29/2020	Open	Accounts Payable	Tyler Technologies, Inc.	\$16,169.75
05/29/2020	Open	Accounts Payable	USPS	\$565.10
05/29/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
05/29/2020	Open	Accounts Payable	Verizon Online	\$100.08
05/29/2020	Open	Accounts Payable	Verizon Online	\$52.99
05/29/2020	Open	Accounts Payable	Verizon Online	\$28.91
05/29/2020	Open	Accounts Payable	Verizon Wireless	\$53.55
05/29/2020	Open	Accounts Payable	Virginia Information Technologies	\$413.54
05/29/2020	Open	Accounts Payable	Waterford Printing Co.	\$702.47
05/29/2020	Open	Accounts Payable	Xerox Corporation	\$178.12
Type Check Totals:		224 Transactions		<u>\$482,059.51</u>
05/01/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$99,750.16
05/01/2020	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$4,595.68

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05/01/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$737.85
05/01/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
05/01/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,782.97
05/01/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,675.70
05/01/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$101,057.84
05/15/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$95,622.81
05/15/2020	Open	Accounts Payable	ICMA-RC	\$4,599.28
05/15/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$737.85
05/15/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
05/15/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,126.46
05/29/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$110,613.62
05/29/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
05/29/2020	Open	Accounts Payable	Virginia Department of Taxation	\$20,627.04
15 Transactions				\$488,487.59

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	224	\$482,059.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	224	\$482,059.51	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$488,487.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$488,487.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	239	\$970,547.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Total	239	\$970,547.10	\$0.00
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Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	224	\$482,059.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	224	\$482,059.51	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$488,487.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$488,487.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	239	\$970,547.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	239	\$970,547.10	\$0.00