

Northampton Co
Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	08/03/2020	Open		Accounts Payable	AFLAC, Inc.	\$5,019.66	
	08/03/2020	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$5,741.06	
	08/03/2020	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$16,580.29	
	08/03/2020	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$31,180.63	
	08/03/2020	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$104,164.02	
	08/03/2020	Open		Accounts Payable	Continental American Insurance (Aflac- Continental)	\$378.66	
	08/03/2020	Open		Accounts Payable	Minnesota Life-Cash Unit	\$446.62	
	08/03/2020	Open		Accounts Payable	VACORP	\$1,014.75	
	08/07/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	08/07/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$98.03	
	08/07/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$345.25	
	08/07/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,741.00	
	08/07/2020	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,012.50	
	08/07/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	08/07/2020	Open		Accounts Payable	Treasurer, Northampton County	\$95.62	
	08/07/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	08/07/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	08/07/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	08/07/2020	Open		Accounts Payable	Waterway Survey & Engineering, Ltd.	\$10,677.25	
	08/07/2020	Open		Accounts Payable	Franklin Jones	\$250.00	
	08/07/2020	Open		Accounts Payable	Jaylen Giddens	\$250.00	
	08/07/2020	Open		Accounts Payable	Waterford Printing Co.	\$2,295.96	
	08/14/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$118.05	
	08/14/2020	Open		Accounts Payable	Airgas East, Inc.	\$648.77	
	08/14/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$906.52	
	08/14/2020	Open		Accounts Payable	ANEC, Inc.	\$78.67	
	08/14/2020	Open		Accounts Payable	Anne G. Sayers	\$200.00	
	08/14/2020	Open		Accounts Payable	APCO International, Inc.	\$120.00	
	08/14/2020	Open		Accounts Payable	AT&T Mobility	\$563.87	
	08/14/2020	Open		Accounts Payable	AT&T, Inc.	\$48.54	

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08/14/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$10,062.60
08/14/2020	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$29,708.08
08/14/2020	Open	Accounts Payable	BFPE International, Inc.	\$306.00
08/14/2020	Open	Accounts Payable	Big Wood Electric & Generators	\$3,480.00
08/14/2020	Open	Accounts Payable	BMS Direct, Inc.	\$75.15
08/14/2020	Open	Accounts Payable	Bob Barker Co.	\$139.91
08/14/2020	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$500.00
08/14/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,270.00
08/14/2020	Open	Accounts Payable	Burton Chrysler Dodge, Inc	\$57,765.00
08/14/2020	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
08/14/2020	Open	Accounts Payable	Cardno, Inc.	\$6,357.65
08/14/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
08/14/2020	Open	Accounts Payable	CDW Government, Inc.	\$344.92
08/14/2020	Open	Accounts Payable	CINTAS Corp #612	\$35.00
08/14/2020	Open	Accounts Payable	Citizens for Central Park	\$999.99
08/14/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,179.50
08/14/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
08/14/2020	Open	Accounts Payable	Delmarva Fire Protection, LLC	\$285.50
08/14/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
08/14/2020	Open	Accounts Payable	Denise Waters Bland	\$125.00
08/14/2020	Open	Accounts Payable	Diggs Bros.	\$145.00
08/14/2020	Open	Accounts Payable	DMV	\$2,125.00
08/14/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$10.93
08/14/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$2.88
08/14/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$100.00
08/14/2020	Open	Accounts Payable	E.D. Supply Co., Inc.	\$60.75
08/14/2020	Open	Accounts Payable	Eastern Shore Coffee	\$326.00
08/14/2020	Open	Accounts Payable	Eastern Shore Community Services	\$930.50
08/14/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,331.00
08/14/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,143.14
08/14/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,126.97
08/14/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$831.96
08/14/2020	Open	Accounts Payable	Edward Leonard	\$262.04

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08/14/2020	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$8,738.58
08/14/2020	Open	Accounts Payable	Exmore Auto Sales	\$553.29
08/14/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$75.04
08/14/2020	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$400.95
08/14/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,120.00
08/14/2020	Open	Accounts Payable	Go-Glass Corporation	\$160.00
08/14/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$151.63
08/14/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$557.53
08/14/2020	Open	Accounts Payable	Hollye B. Carpenter	\$22.43
08/14/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,835.11
08/14/2020	Open	Accounts Payable	Janice K. Williams	\$36.80
08/14/2020	Open	Accounts Payable	Jason Frye	\$212.00
08/14/2020	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
08/14/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$255.00
08/14/2020	Open	Accounts Payable	Kustom Signals, Inc.	\$2,064.00
08/14/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,133.87
08/14/2020	Open	Accounts Payable	Lawmen Supply Company, Inc	\$646.40
08/14/2020	Open	Accounts Payable	Lisa Gibbons	\$50.00
08/14/2020	Open	Accounts Payable	Mark Heneghan	\$241.50
08/14/2020	Open	Accounts Payable	Maryland Fire Equipment Corporation	\$467.00
08/14/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$68.41
08/14/2020	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
08/14/2020	Open	Accounts Payable	Michael Bagwell	\$26.59
08/14/2020	Open	Accounts Payable	Mobile Communications America, Inc.	\$742.50
08/14/2020	Open	Accounts Payable	Moore's Portable Solutions	\$462.56
08/14/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$135.00
08/14/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$385.25
08/14/2020	Open	Accounts Payable	NEUBEAM	\$215.00
08/14/2020	Open	Accounts Payable	Northampton Farm Store	\$95.01
08/14/2020	Open	Accounts Payable	Office Depot	\$95.55
08/14/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$207.82
08/14/2020	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$94.85
08/14/2020	Open	Accounts Payable	Patricia Gorman	\$33.64

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08/14/2020	Open	Accounts Payable	Penn Care, Inc.	\$56.85
08/14/2020	Open	Accounts Payable	PEP-UP, INC.	\$534.33
08/14/2020	Open	Accounts Payable	Postmaster	\$120.00
08/14/2020	Open	Accounts Payable	Price Digests	\$229.95
08/14/2020	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$818.85
08/14/2020	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
08/14/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$40.78
08/14/2020	Open	Accounts Payable	Quill Corporation	\$2,164.50
08/14/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$5,159.72
08/14/2020	Open	Accounts Payable	Ron Wolff	\$28.52
08/14/2020	Open	Accounts Payable	S & H Uniform Corporation	\$1,365.00
08/14/2020	Open	Accounts Payable	Select Advantage	\$400.00
08/14/2020	Open	Accounts Payable	SHRED-IT USA	\$263.80
08/14/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
08/14/2020	Open	Accounts Payable	Staples Business Credit	\$559.96
08/14/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,661.86
08/14/2020	Open	Accounts Payable	The Berkley Group, LLC	\$7,682.50
08/14/2020	Open	Accounts Payable	Tittermary Auto	\$78.00
08/14/2020	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
08/14/2020	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
08/14/2020	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,313.00
08/14/2020	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,549.50
08/14/2020	Open	Accounts Payable	USPS-POC	\$648.25
08/14/2020	Open	Accounts Payable	VACORP	\$2,316.00
08/14/2020	Open	Accounts Payable	Verizon	\$99.99
08/14/2020	Open	Accounts Payable	Verizon	\$3,660.20
08/14/2020	Open	Accounts Payable	Verizon	\$19.65
08/14/2020	Open	Accounts Payable	Verizon	\$4,079.26
08/14/2020	Open	Accounts Payable	Verizon	\$744.98
08/14/2020	Open	Accounts Payable	Verizon	\$40.00
08/14/2020	Open	Accounts Payable	Verizon	\$76.80
08/14/2020	Open	Accounts Payable	Verizon Wireless	\$2,664.99
08/14/2020	Open	Accounts Payable	Virginia Information Technologies Assoc.	\$642.35

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08/14/2020	Open	Accounts Payable	Vision Government Solution, Inc.	\$5,511.00
08/14/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$114.30
08/14/2020	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$570.00
08/14/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert Company	\$30,240.85
08/14/2020	Open	Accounts Payable	Waterford Printing Co.	\$974.15
08/14/2020	Open	Accounts Payable	Wayne C. Bell, Jr.	\$125.00
08/14/2020	Open	Accounts Payable	Wayne Shook	\$585.00
08/14/2020	Open	Accounts Payable	Wilber B. "Bill" Payne	\$125.00
08/14/2020	Open	Accounts Payable	William T McCready, III	\$55.88
08/14/2020	Open	Accounts Payable	Xerox Corporation	\$4,010.66
08/17/2020	Open	Accounts Payable	ANEC, Inc.	\$630.35
08/17/2020	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
08/21/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
08/21/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,741.00
08/21/2020	Open	Accounts Payable	Northampton County Treasurer - Flex Benefit	\$4,326.82
08/21/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
08/21/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
08/21/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
08/21/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
08/26/2020	Open	Accounts Payable	CTI Towers Assets II, LLC	\$983.46
08/28/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$555.00
08/28/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
08/28/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
08/31/2020	Open	Accounts Payable	42U, A DirectNet Company, Inc	\$1,161.50
08/31/2020	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$981.65
08/31/2020	Open	Accounts Payable	Absolute Security Group, Inc.	\$262.50
08/31/2020	Open	Accounts Payable	Accomack Social Services	\$1,716.66
08/31/2020	Open	Accounts Payable	Accomack-Northampton PDC	\$5,491.38
08/31/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,703.18
08/31/2020	Open	Accounts Payable	ANEC, Inc.	\$29,060.95
08/31/2020	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$1,741.00
08/31/2020	Open	Accounts Payable	Arthur Thomas Gormley, III	\$125.00
08/31/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$45,622.50

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08/31/2020	Open	Accounts Payable	Atlantic Tractor, LLC	\$27.96
08/31/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
08/31/2020	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$153.48
08/31/2020	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$32,361.62
08/31/2020	Open	Accounts Payable	Bob Barker Co.	\$27.98
08/31/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$325.00
08/31/2020	Open	Accounts Payable	C. W. Warthen Co.	\$482.49
08/31/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$155.97
08/31/2020	Open	Accounts Payable	Canon Financial Services, Inc.	\$435.00
08/31/2020	Open	Accounts Payable	Carl R. Nordstrom	\$75.00
08/31/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
08/31/2020	Open	Accounts Payable	CDW Government, Inc.	\$148.10
08/31/2020	Open	Accounts Payable	CINTAS Corp #612	\$402.63
08/31/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$815.70
08/31/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$77.09
08/31/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$26,685.08
08/31/2020	Open	Accounts Payable	Davishar Plumbing, Inc	\$438.80
08/31/2020	Open	Accounts Payable	Dell Marketing LP	\$3,129.61
08/31/2020	Open	Accounts Payable	Delmarva Document Solutions	\$28.27
08/31/2020	Open	Accounts Payable	Dennis O'Hara	\$125.00
08/31/2020	Open	Accounts Payable	Diamond Medical Supply	\$17.43
08/31/2020	Open	Accounts Payable	Diggs Bros.	\$310.00
08/31/2020	Open	Accounts Payable	Draper Aden Associates, Inc.	\$109.00
08/31/2020	Open	Accounts Payable	E.D. Supply Co., Inc.	\$54.68
08/31/2020	Open	Accounts Payable	Eastern Shore Coffee	\$160.00
08/31/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
08/31/2020	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
08/31/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$59.99
08/31/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$544.36
08/31/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$41.00
08/31/2020	Open	Accounts Payable	Eastern Shore Repair Service	\$743.13
08/31/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$652.24
08/31/2020	Open	Accounts Payable	Eastville Automotive	\$108.48

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08/31/2020	Open	Accounts Payable	Econo Signs, LLC.	\$2,761.40
08/31/2020	Open	Accounts Payable	Election Services Online	\$4,165.00
08/31/2020	Open	Accounts Payable	Elliott Automotive Supply	\$29.97
08/31/2020	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$2,990.88
08/31/2020	Open	Accounts Payable	ESCADV	\$14,625.00
08/31/2020	Open	Accounts Payable	Everbridge, Inc.	\$6,601.28
08/31/2020	Open	Accounts Payable	Exmore Outlet Center	\$2,564.29
08/31/2020	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co., Inc.	\$14,290.00
08/31/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$421.20
08/31/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$663.00
08/31/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$119.44
08/31/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,455.26
08/31/2020	Open	Accounts Payable	J.D. Power	\$1,300.00
08/31/2020	Open	Accounts Payable	Janice K. Williams	\$133.98
08/31/2020	Open	Accounts Payable	Jeffrey Flournoy	\$309.93
08/31/2020	Open	Accounts Payable	Jones & Bartlett Learning, LLC	\$4,945.44
08/31/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/31/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$6,296.44
08/31/2020	Open	Accounts Payable	Laura Jenrette	\$72.80
08/31/2020	Open	Accounts Payable	Lawmen Supply Company, Inc	\$927.50
08/31/2020	Open	Accounts Payable	MCI COMM Service	\$34.84
08/31/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$90.00
08/31/2020	Open	Accounts Payable	MOTOROLA	\$2,100.00
08/31/2020	Open	Accounts Payable	NEUBEAM	\$110.00
08/31/2020	Open	Accounts Payable	Nicki Smalling-Hemby	\$125.00
08/31/2020	Open	Accounts Payable	Northampton County Farm Bureau	\$40.00
08/31/2020	Open	Accounts Payable	Northampton County Public Schools	\$365.00
08/31/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$190.68
08/31/2020	Open	Accounts Payable	Parker's Tire & Service	\$90.00
08/31/2020	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$129.50
08/31/2020	Open	Accounts Payable	Penn Care, Inc.	\$368.22
08/31/2020	Open	Accounts Payable	PEP-UP, INC.	\$1,013.27
08/31/2020	Open	Accounts Payable	Postmaster	\$208.00

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08/31/2020	Voided	08/31/2020	Accounts Payable	Postmaster	\$208.00
08/31/2020	Open		Accounts Payable	Preston Ford of Keller	\$129.95
08/31/2020	Open		Accounts Payable	Quill Corporation	\$1,192.69
08/31/2020	Open		Accounts Payable	R. E. Michel Company, Inc.	\$30.76
08/31/2020	Open		Accounts Payable	Ronald W. Rowe	\$98.19
08/31/2020	Open		Accounts Payable	Roy Ballard	\$125.00
08/31/2020	Open		Accounts Payable	Schmidt Baking Company	\$226.50
08/31/2020	Open		Accounts Payable	Sharp Water Culligan	\$9.00
08/31/2020	Open		Accounts Payable	Southern Corrosion, Inc.	\$2,236.06
08/31/2020	Open		Accounts Payable	Stryker Sales Corporation	\$2,308.64
08/31/2020	Open		Accounts Payable	Suburban Propane	\$60.00
08/31/2020	Open		Accounts Payable	Suntrust Bankcard N.A.	\$192.00
08/31/2020	Open		Accounts Payable	The Brig, LLC	\$1,750.00
08/31/2020	Open		Accounts Payable	Tidewater Fibre Corp.	\$2,094.30
08/31/2020	Open		Accounts Payable	Tittermary Auto	\$126.00
08/31/2020	Open		Accounts Payable	Track Group	\$104.75
08/31/2020	Open		Accounts Payable	Treasurer of Virginia	\$7,619.00
08/31/2020	Open		Accounts Payable	Treasurer of Virginia - VDFP	\$382.53
08/31/2020	Open		Accounts Payable	Treasurer, City Of Norfolk	\$4,326.00
08/31/2020	Open		Accounts Payable	Treasurers' Association of Virginia (TAV)	\$375.00
08/31/2020	Open		Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
08/31/2020	Open		Accounts Payable	Tyler Technologies, Inc.	\$750.00
08/31/2020	Open		Accounts Payable	USABlueBook	\$160.59
08/31/2020	Open		Accounts Payable	USPS-POC	\$636.45
08/31/2020	Open		Accounts Payable	Verizon	\$3,664.40
08/31/2020	Open		Accounts Payable	Verizon	\$29.87
08/31/2020	Open		Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
08/31/2020	Open		Accounts Payable	Verizon Online	\$52.99
08/31/2020	Open		Accounts Payable	Verizon Wireless	\$51.53
08/31/2020	Open		Accounts Payable	Veronica E. Raines	\$100.00
08/31/2020	Open		Accounts Payable	Virginia Information Technologies	\$484.07
08/31/2020	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$1,315.60
08/31/2020	Open		Accounts Payable	WATCHGUARD VIDEO	\$302.00

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08/31/2020	Open	Accounts Payable	Waterford Printing Co.	\$1,777.55
08/31/2020	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$20,111.65
08/31/2020	Open	Accounts Payable	WHRO	\$100.00
08/31/2020	Open	Accounts Payable	Will Smith	\$100.00
08/31/2020	Open	Accounts Payable	Xerox Corporation	\$601.07
08/31/2020	Open	Accounts Payable	AFLAC, Inc.	\$5,019.66
08/31/2020	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$5,839.08
08/31/2020	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$17,225.30
08/31/2020	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$32,137.26
08/31/2020	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$105,487.36
08/31/2020	Open	Accounts Payable	Continental American Insurance (Aflac-Critical Ill)	\$378.66
08/31/2020	Open	Accounts Payable	Minnesota Life-Cash Unit	\$446.62
08/31/2020	Open	Accounts Payable	Northampton County Department of Social Services	\$131.52
08/31/2020	Open	Accounts Payable	VACORP	\$1,067.11
Type Check Totals:				
		275 Transactions		<u>\$923,561.77</u>
08/07/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,884.39
08/07/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$106,687.42
08/07/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$102,811.77
08/07/2020	Open	Accounts Payable	ICMA-RC	\$4,753.57
08/07/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
08/07/2020	Open	Accounts Payable	Virginia Department of Taxation	\$18,401.67
08/21/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$99,374.18
08/21/2020	Open	Accounts Payable	ICMA-RC	\$4,753.57
08/21/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
08/21/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,755.45
08/28/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$28,478.09
08/28/2020	Open	Accounts Payable	Virginia Department of Taxation	\$5,376.58
12 Transactions				<u>\$402,316.91</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$923,353.77	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Voided	1	\$208.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	275	\$923,561.77	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$402,316.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$402,316.91	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$1,325,670.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$208.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	287	\$1,325,878.68	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$923,353.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$208.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	275	\$923,561.77	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$402,316.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$402,316.91	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$1,325,670.68	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

Voided	1	\$208.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	287	\$1,325,878.68	\$0.00