

# Payment Register

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

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	01/06/2020	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	01/06/2020	Open		Accounts Payable	DemTech Voting Solutions, Inc.	\$780.00	
	01/08/2020	Open		Accounts Payable	AFLAC, Inc.	\$5,652.00	
	01/08/2020	Open		Accounts Payable	Anthem -FSA	\$99.05	
	01/08/2020	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$44,304.38	
	01/08/2020	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$5,840.00	
	01/08/2020	Open		Accounts Payable	Anthem Dental	\$7,041.12	
	01/08/2020	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$46,649.21	
	01/08/2020	Open		Accounts Payable	Anthem/Healthkeepers HMO-1000	\$76,540.21	
	01/08/2020	Open		Accounts Payable	Anthem/Healthkeepers HSA 577	\$17,867.54	
	01/08/2020	Open		Accounts Payable	Continental American Insurance (Aflac- Genworth Life Ins. Co.	\$411.02	
	01/08/2020	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26	
	01/08/2020	Open		Accounts Payable	McGriff Insurance Services, Inc	\$6,050.00	
	01/08/2020	Open		Accounts Payable	Minnesota Life-Cash Unit	\$590.58	
	01/08/2020	Open		Accounts Payable	VACORP	\$1,006.23	
	01/08/2020	Open		Accounts Payable	MEDIKO, PC	\$7,570.50	
	01/08/2020	Open		Accounts Payable	Thornton Funeral Home & Cremation	\$900.00	
	01/10/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	01/10/2020	Open		Accounts Payable	Coast Professional Inc.	\$229.56	
	01/10/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,748.00	
	01/10/2020	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,034.00	
	01/10/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	01/10/2020	Open		Accounts Payable	Treasurer, Northampton County	\$104.00	
	01/10/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	01/10/2020	Open		Accounts Payable	United States Treasury	\$25.50	
	01/10/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	01/10/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	01/15/2020	Open		Accounts Payable	2KUZ & Landon Septic Services LLC	\$1,100.00	
	01/15/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$298.85	
	01/15/2020	Open		Accounts Payable	Accomack Fence Co.	\$125.00	

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01/15/2020	Open	Accounts Payable	Adam Z LLC	\$2,233.65
01/15/2020	Open	Accounts Payable	Air-Care, Inc.	\$661.23
01/15/2020	Open	Accounts Payable	Airgas East, Inc.	\$1,094.28
01/15/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$582.67
01/15/2020	Open	Accounts Payable	ANEC, Inc.	\$13,578.26
01/15/2020	Open	Accounts Payable	AT&T Mobility	\$559.79
01/15/2020	Open	Accounts Payable	ATCO International	\$253.20
01/15/2020	Open	Accounts Payable	Atlantic Animal Hospital	\$604.25
01/15/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$15,724.66
01/15/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
01/15/2020	Open	Accounts Payable	Axon Enterprise, Inc.	\$264.00
01/15/2020	Open	Accounts Payable	BFPE International, Inc.	\$160.00
01/15/2020	Open	Accounts Payable	Big Tex Trailer World, Inc.	\$24.99
01/15/2020	Open	Accounts Payable	BlueTarp Financial, Inc.	\$657.36
01/15/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
01/15/2020	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,180.00
01/15/2020	Open	Accounts Payable	Canon Financial Services,Inc.	\$227.59
01/15/2020	Open	Accounts Payable	Cardno, Inc.	\$3,269.69
01/15/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
01/15/2020	Open	Accounts Payable	CINTAS Corp #612	\$553.20
01/15/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$2,532.65
01/15/2020	Open	Accounts Payable	Colony Tire & Service Center	\$1,077.98
01/15/2020	Open	Accounts Payable	Cornerstone Adminisystems	\$482.23
01/15/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$22,279.72
01/15/2020	Open	Accounts Payable	Dell Marketing LP	\$1,289.08
01/15/2020	Open	Accounts Payable	Delmarva Document Solutions	\$26.98
01/15/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
01/15/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
01/15/2020	Open	Accounts Payable	Diggs Bros.	\$235.00
01/15/2020	Open	Accounts Payable	DMV	\$1,625.00
01/15/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$155.73
01/15/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$552.88
01/15/2020	Open	Accounts Payable	Eastern Shore Coffee	\$345.00
01/15/2020	Open	Accounts Payable	Eastern Shore Community Services Board	\$3,092.18

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01/15/2020	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$4,413.70
01/15/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,877.05
01/15/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,111.04
01/15/2020	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$85.00
01/15/2020	Open	Accounts Payable	Eastern Shore Training & Consulting, Inc.	\$2,100.00
01/15/2020	Open	Accounts Payable	Econo Signs, LLC.	\$1,851.64
01/15/2020	Open	Accounts Payable	Elliott Automotive Supply	\$98.90
01/15/2020	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
01/15/2020	Open	Accounts Payable	Exmore Auto Sales	\$347.12
01/15/2020	Open	Accounts Payable	Exmore Outlet Center	\$1,659.35
01/15/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$627.30
01/15/2020	Open	Accounts Payable	Fluidyne Corporation	\$13,523.75
01/15/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$892.28
01/15/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$12,520.10
01/15/2020	Open	Accounts Payable	ID Networks, Inc.	\$2,317.00
01/15/2020	Open	Accounts Payable	Janice K. Williams	\$100.34
01/15/2020	Open	Accounts Payable	Jesse Philpot	\$100.00
01/15/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/15/2020	Open	Accounts Payable	Krista Kilmon	\$150.00
01/15/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$5,162.08
01/15/2020	Open	Accounts Payable	Lisa Gibbons	\$50.00
01/15/2020	Open	Accounts Payable	Mark Heneghan	\$34.80
01/15/2020	Open	Accounts Payable	MCI COMM Service	\$67.48
01/15/2020	Open	Accounts Payable	MEDIKO, PC	\$7,570.50
01/15/2020	Open	Accounts Payable	Moore's Portable Solutions	\$520.38
01/15/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$6,175.00
01/15/2020	Open	Accounts Payable	MOTOROLA	\$400.00
01/15/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$379.50
01/15/2020	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
01/15/2020	Open	Accounts Payable	NEUBEAM	\$608.00
01/15/2020	Open	Accounts Payable	Northampton County Health Dept	\$104,438.00
01/15/2020	Open	Accounts Payable	Northampton County Public Schools	\$365.00
01/15/2020	Open	Accounts Payable	Office Depot	\$209.98
01/15/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,569.16

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01/15/2020	Open	Accounts Payable	Parker's Tire & Service	\$15.00
01/15/2020	Open	Accounts Payable	PEP-UP, INC.	\$7,106.79
01/15/2020	Open	Accounts Payable	Quill Corporation	\$2,279.99
01/15/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$35.89
01/15/2020	Open	Accounts Payable	Ronald W. Rowe	\$196.04
01/15/2020	Open	Accounts Payable	Schmidt Baking Company	\$544.60
01/15/2020	Open	Accounts Payable	Sharp Energy, Inc.	\$115.28
01/15/2020	Open	Accounts Payable	Sharp Water Culligan	\$9.00
01/15/2020	Open	Accounts Payable	Shore Distributors, Inc.	\$36.00
01/15/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
01/15/2020	Open	Accounts Payable	Suburban Propane	\$360.84
01/15/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,139.25
01/15/2020	Open	Accounts Payable	Teleflex Medical Incorporated	\$409.40
01/15/2020	Open	Accounts Payable	The Berkley Group, LLC	\$24,970.45
01/15/2020	Open	Accounts Payable	Thelma J. Rippon	\$150.00
01/15/2020	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$4,109.56
01/15/2020	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,175.00
01/15/2020	Open	Accounts Payable	Tittermary Auto	\$769.75
01/15/2020	Open	Accounts Payable	Track Group	\$108.75
01/15/2020	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$182.25
01/15/2020	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,090.00
01/15/2020	Open	Accounts Payable	Turner & Turner	\$300.00
01/15/2020	Open	Accounts Payable	USABlueBook	\$570.00
01/15/2020	Open	Accounts Payable	USPS	\$471.05
01/15/2020	Open	Accounts Payable	Verizon	\$60.12
01/15/2020	Open	Accounts Payable	Verizon	\$62.22
01/15/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$540.00
01/15/2020	Open	Accounts Payable	Verizon Online	\$45.00
01/15/2020	Open	Accounts Payable	Verizon Online	\$754.69
01/15/2020	Open	Accounts Payable	Verizon Online	\$153.50
01/15/2020	Open	Accounts Payable	Verizon Online	\$5,526.49
01/15/2020	Open	Accounts Payable	Verizon Online	\$24.65
01/15/2020	Open	Accounts Payable	Verizon Online	\$100.98
01/15/2020	Open	Accounts Payable	Verizon Wireless	\$2,723.94

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01/15/2020	Open	Accounts Payable	Virginia Information Technologies Agency	\$168.44
01/15/2020	Open	Accounts Payable	VUPS	\$1.05
01/15/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert	\$4,345.52
01/15/2020	Open	Accounts Payable	Waterford Printing Co.	\$138.70
01/15/2020	Open	Accounts Payable	WESR-FM	\$125.00
01/15/2020	Open	Accounts Payable	WhenToWork, Inc.	\$200.00
01/24/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
01/24/2020	Open	Accounts Payable	Coast Professional Inc.	\$204.74
01/24/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,748.00
01/24/2020	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,034.00
01/24/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
01/24/2020	Open	Accounts Payable	Treasurer, Northampton County	\$122.37
01/24/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
01/24/2020	Open	Accounts Payable	United States Treasury	\$25.50
01/24/2020	Open	Accounts Payable	United Way	\$10.00
01/24/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
01/24/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
01/23/2020	Open	Accounts Payable	BMS Direct, Inc.	\$6,585.00
01/31/2020	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$880.18
01/31/2020	Open	Accounts Payable	Accomack-Northampton PDC	\$17,746.00
01/31/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$326.72
01/31/2020	Open	Accounts Payable	Andrew C. Follmer	\$25.00
01/31/2020	Open	Accounts Payable	ANEC, Inc.	\$23,876.22
01/31/2020	Open	Accounts Payable	Ann M. Hess	\$30.00
01/31/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$763.31
01/31/2020	Open	Accounts Payable	Arthur Thomas Gormley, III	\$25.00
01/31/2020	Open	Accounts Payable	AT&T, Inc.	\$46.62
01/31/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,322.50
01/31/2020	Open	Accounts Payable	Atlantic Tractor, LLC	\$5,672.60
01/31/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
01/31/2020	Open	Accounts Payable	Betty J Sims-Bell	\$30.00
01/31/2020	Open	Accounts Payable	BlueTarp Financial, Inc.	\$89.94
01/31/2020	Open	Accounts Payable	BMS Direct, Inc.	\$1,218.97
01/31/2020	Open	Accounts Payable	Bob Barker Co.	\$953.98

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01/31/2020	Open	Accounts Payable	Bowdoin Lusk	\$25.00
01/31/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
01/31/2020	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$737.85
01/31/2020	Open	Accounts Payable	Bursar's Office	\$12,493.73
01/31/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$214.04
01/31/2020	Open	Accounts Payable	Canon Financial Services,Inc.	\$140.66
01/31/2020	Open	Accounts Payable	Cape Charles Animal Hospital	\$580.75
01/31/2020	Open	Accounts Payable	Cape Charles Main Street	\$11,000.00
01/31/2020	Open	Accounts Payable	Cape Charles Volunteer Fire Co	\$30,000.00
01/31/2020	Open	Accounts Payable	Cardno, Inc.	\$3,950.32
01/31/2020	Open	Accounts Payable	Carl R. Nordstrom	\$25.00
01/31/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,486.53
01/31/2020	Open	Accounts Payable	Cheriton Automotive, LLC	\$42.00
01/31/2020	Open	Accounts Payable	Cheriton Volunteer Fire Co,Inc	\$30,000.00
01/31/2020	Open	Accounts Payable	CINTAS Corp #612	\$152.79
01/31/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$793.35
01/31/2020	Open	Accounts Payable	Community Fire Co., Inc.	\$30,000.00
01/31/2020	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$2,096.90
01/31/2020	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$49.98
01/31/2020	Open	Accounts Payable	Cynthia Bradford	\$17.40
01/31/2020	Open	Accounts Payable	Dave's Autocool	\$521.56
01/31/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$436.22
01/31/2020	Open	Accounts Payable	Delmarva Document Solutions	\$25.95
01/31/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$30.00
01/31/2020	Open	Accounts Payable	Dennis O'Hara	\$25.00
01/31/2020	Open	Accounts Payable	Diamond Medical Supply	\$66.27
01/31/2020	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$380.00
01/31/2020	Open	Accounts Payable	Eastern Shore Coffee	\$58.00
01/31/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
01/31/2020	Open	Accounts Payable	Eastern Shore News	\$45.55
01/31/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$991.36
01/31/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$666.23
01/31/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$328.05
01/31/2020	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$2,510.00

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01/31/2020	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$30,000.00
01/31/2020	Open	Accounts Payable	Edward M. Robbins	\$30.00
01/31/2020	Open	Accounts Payable	Elisabeth O. Caison	\$30.00
01/31/2020	Open	Accounts Payable	Elliott Automotive Supply	\$104.45
01/31/2020	Open	Accounts Payable	ESO Software, Inc.	\$440.00
01/31/2020	Open	Accounts Payable	Estella Pena	\$30.00
01/31/2020	Open	Accounts Payable	ESVA Chamber Of Commerce	\$290.00
01/31/2020	Open	Accounts Payable	Exmore Outlet Center	\$2,541.31
01/31/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$292.52
01/31/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$10,334.00
01/31/2020	Open	Accounts Payable	George, Miles & Buhr, LLC	\$162.50
01/31/2020	Open	Accounts Payable	Glen Anders	\$50.00
01/31/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$642.14
01/31/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$664.30
01/31/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,564.06
01/31/2020	Open	Accounts Payable	Home Improvement Plus, LLC	\$4,800.00
01/31/2020	Open	Accounts Payable	Interstate Batteries	\$786.74
01/31/2020	Open	Accounts Payable	James W. Elliott, Attorney	\$341.86
01/31/2020	Open	Accounts Payable	Janet Sturgis	\$50.00
01/31/2020	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$224.75
01/31/2020	Open	Accounts Payable	Jean T. Ames	\$30.00
01/31/2020	Open	Accounts Payable	Jeffrey Flournoy	\$236.76
01/31/2020	Open	Accounts Payable	Johnson Controls Fire Protection	\$29,507.75
01/31/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,639.37
01/31/2020	Open	Accounts Payable	Linda Nordstrom	\$180.00
01/31/2020	Open	Accounts Payable	Marshall Cox	\$25.00
01/31/2020	Open	Accounts Payable	MCI COMM Service	\$33.38
01/31/2020	Open	Accounts Payable	Morgan, Sarah	\$50.00
01/31/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$247.44
01/31/2020	Open	Accounts Payable	Nan Arpino	\$30.00
01/31/2020	Open	Accounts Payable	NEUBEAM	\$110.00
01/31/2020	Open	Accounts Payable	Northampton County Public Schools	\$28,012.45
01/31/2020	Open	Accounts Payable	Northampton Farm Store	\$78.38
01/31/2020	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$30,000.00

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01/31/2020	Open	Accounts Payable	Northern Tool & Equipment	\$2,871.86
01/31/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$375.25
01/31/2020	Open	Accounts Payable	Parker's Tire & Service	\$257.68
01/31/2020	Open	Accounts Payable	PEP-UP, INC.	\$6,627.53
01/31/2020	Open	Accounts Payable	Postmaster	\$600.00
01/31/2020	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
01/31/2020	Open	Accounts Payable	Pro-Tec Security, Inc.	\$742.50
01/31/2020	Open	Accounts Payable	Prosize, William, A	\$25.00
01/31/2020	Open	Accounts Payable	Quill Corporation	\$1,346.91
01/31/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$100.56
01/31/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$3,335.19
01/31/2020	Open	Accounts Payable	Renee M. Hunt	\$25.00
01/31/2020	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$53,300.00
01/31/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$75.00
01/31/2020	Open	Accounts Payable	Ronald R. Clark	\$30.00
01/31/2020	Open	Accounts Payable	Ronald W. Rowe	\$66.90
01/31/2020	Open	Accounts Payable	Schmidt Baking Company	\$311.90
01/31/2020	Open	Accounts Payable	SETCO, INC	\$1,908.83
01/31/2020	Open	Accounts Payable	Sheila DeYoung	\$150.00
01/31/2020	Open	Accounts Payable	Shore Distributors, Inc.	\$40.06
01/31/2020	Open	Accounts Payable	SHRED-IT USA	\$272.37
01/31/2020	Open	Accounts Payable	Stanley Steemer of DelMarVa	\$325.74
01/31/2020	Open	Accounts Payable	Star Transit	\$27,352.00
01/31/2020	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
01/31/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$745.49
01/31/2020	Open	Accounts Payable	T&W Block Inc	\$1,624.45
01/31/2020	Open	Accounts Payable	Terrence P. Flynn	\$69.00
01/31/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
01/31/2020	Open	Accounts Payable	The Virginian-Pilot	\$113.75
01/31/2020	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$1,127.38
01/31/2020	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
01/31/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$4,235.97
01/31/2020	Open	Accounts Payable	Tittermary Auto	\$584.49
01/31/2020	Open	Accounts Payable	TotalSIR	\$67.50

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01/31/2020	Open	Accounts Payable	Town Of Cape Charles	\$20,000.00
01/31/2020	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
01/31/2020	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
01/31/2020	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$205.40
01/31/2020	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,449.00
01/31/2020	Open	Accounts Payable	Treasurer, Northampton County	\$504.00
01/31/2020	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
01/31/2020	Open	Accounts Payable	USPS	\$595.95
01/31/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
01/31/2020	Open	Accounts Payable	Verizon Online	\$64.63
01/31/2020	Open	Accounts Payable	Verizon Online	\$52.99
01/31/2020	Open	Accounts Payable	Verizon Wireless	\$53.73
01/31/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert Company	\$9,745.00
01/31/2020	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$60,500.99
01/31/2020	Open	Accounts Payable	Waterford Printing Co.	\$1,351.18
01/31/2020	Open	Accounts Payable	WHRO	\$100.00
01/31/2020	Open	Accounts Payable	Xerox Corporation	\$985.39
01/31/2020	Open	Accounts Payable	AFLAC, Inc.	\$5,607.34
01/31/2020	Open	Accounts Payable	Anthem -FSA	\$95.65
01/31/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,104.43
01/31/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$5,840.00
01/31/2020	Open	Accounts Payable	Anthem Dental	\$6,850.84
01/31/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$44,911.82
01/31/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$75,624.98
01/31/2020	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$17,073.34
01/31/2020	Open	Accounts Payable	Continental American Insurance (Aflac- Continental)	\$378.66
01/31/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$350.18
01/31/2020	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
01/31/2020	Open	Accounts Payable	Minnesota Life-Cash Unit	\$511.90
01/31/2020	Open	Accounts Payable	BMS Direct, Inc.	\$2,238.90
01/31/2020	Open	Accounts Payable	VACORP	\$1,002.23
Type Check Totals: 299 Transactions				\$1,369,121.62
01/10/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$103,000.67

# Payment Register

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

01/10/2020	Open	Accounts Payable	ICMA-RC	\$4,338.37
01/10/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$787.85
01/10/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
01/10/2020	Open	Accounts Payable	Virginia Department of Taxation	\$18,569.83
01/10/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,795.84
01/10/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$103,145.05
01/10/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$36.08
01/10/2020	Open	Accounts Payable	Virginia Department of Taxation	\$1.69
01/24/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$104,496.21
01/24/2020	Open	Accounts Payable	ICMA-RC	\$4,465.48
01/24/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$687.85
01/24/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
01/24/2020	Open	Accounts Payable	Virginia Department of Taxation	\$18,860.37
01/29/2020	Open	Accounts Payable	Virginia Employment Commission	\$517.39
Type EFT Totals:			15 Transactions	<u>\$372,742.90</u>

AP-5198 - Accounts Payable Total:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	299	\$1,369,121.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>299</b>	<b>\$1,369,121.62</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$372,742.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$372,742.90</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	314	\$1,741,864.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

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

Stopped	0	\$0.00	\$0.00
Total	314	\$1,741,864.52	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	299	\$1,369,121.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	299	\$1,369,121.62	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$372,742.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$372,742.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	314	\$1,741,864.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	314	\$1,741,864.52	\$0.00