

Northampton Co  
**Payment Register**

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	07/07/2020	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$688.60	
	07/10/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	07/10/2020	Open		Accounts Payable	Chris Thomas	\$4,422.60	
	07/10/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,741.00	
	07/10/2020	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,012.50	
	07/10/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	07/10/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	07/10/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	07/10/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	07/09/2020	Open		Accounts Payable	BMS Direct, Inc.	\$829.27	
	07/15/2020	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	07/15/2020	Open		Accounts Payable	Accomack Social Services	\$1,716.66	
	07/15/2020	Open		Accounts Payable	Adam Z LLC	\$7,678.66	
	07/15/2020	Open		Accounts Payable	Advance Safety Equipment Co.	\$243.30	
	07/15/2020	Open		Accounts Payable	Airgas East, Inc.	\$388.75	
	07/15/2020	Open		Accounts Payable	Al Paschall	\$181.05	
	07/15/2020	Open		Accounts Payable	Alban Tractor Co., Inc.	\$229,142.09	
	07/15/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,307.51	
	07/15/2020	Open		Accounts Payable	American Legal Publishing Corp	\$52.85	
	07/15/2020	Open		Accounts Payable	AMSOIL, INC. #774148	\$301.89	
	07/15/2020	Open		Accounts Payable	ANEC, Inc.	\$89.28	
	07/15/2020	Open		Accounts Payable	Ann M Snyder	\$115.00	
	07/15/2020	Open		Accounts Payable	APCO International, Inc.	\$60.00	
	07/15/2020	Open		Accounts Payable	Artistic Impressions	\$538.81	
	07/15/2020	Open		Accounts Payable	Association Of Clerks Of The District Courts Of VA	\$200.00	
	07/15/2020	Open		Accounts Payable	ATCO International	\$396.56	
	07/15/2020	Open		Accounts Payable	Atlantic Communications, Inc.	\$24,213.51	
	07/15/2020	Open		Accounts Payable	Auto Electric Service, Inc.	\$175.00	
	07/15/2020	Open		Accounts Payable	B&B Contractors	\$3,700.00	
	07/15/2020	Open		Accounts Payable	BIC, Inc.	\$57,280.00	

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07/15/2020	Open	Accounts Payable	BLR 100 Winners Circle	\$1,295.00
07/15/2020	Open	Accounts Payable	Brad Goodman Solutions, LLC	\$2,544.00
07/15/2020	Open	Accounts Payable	Brigitte Bott	\$115.00
07/15/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,395.00
07/15/2020	Open	Accounts Payable	Bursar's Office	\$12,493.73
07/15/2020	Open	Accounts Payable	Butterfly Network, Inc.	\$2,543.00
07/15/2020	Open	Accounts Payable	Call One, Inc.	\$300.00
07/15/2020	Open	Accounts Payable	Cardno, Inc.	\$14,626.08
07/15/2020	Open	Accounts Payable	Caroline Hodgson	\$73.23
07/15/2020	Open	Accounts Payable	CDW Government, Inc.	\$1,580.42
07/15/2020	Open	Accounts Payable	Charles Kolakowski	\$35.00
07/15/2020	Open	Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00
07/15/2020	Open	Accounts Payable	Cheryl A Lawson	\$115.00
07/15/2020	Open	Accounts Payable	Cheryl Nottingham	\$115.00
07/15/2020	Open	Accounts Payable	Chesapeake Regional Healthcare	\$8,024.24
07/15/2020	Open	Accounts Payable	Christine Phillips	\$34.96
07/15/2020	Open	Accounts Payable	CINTAS Corp #612	\$36.44
07/15/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$763.20
07/15/2020	Open	Accounts Payable	Commissioners Of The Revenue Association	\$50.00
07/15/2020	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
07/15/2020	Open	Accounts Payable	CTI Consultants, Inc.	\$983.46
07/15/2020	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,016.43
07/15/2020	Open	Accounts Payable	Cynthia Bradford	\$29.90
07/15/2020	Open	Accounts Payable	Dave's Autocool	\$95.00
07/15/2020	Open	Accounts Payable	Deborah Belote	\$115.00
07/15/2020	Open	Accounts Payable	Delmarva Document Solutions	\$26.83
07/15/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
07/15/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
07/15/2020	Open	Accounts Payable	DeSigns Inc.	\$210.00
07/15/2020	Open	Accounts Payable	Diamond Medical Supply	\$47.70
07/15/2020	Open	Accounts Payable	Diggs Bros.	\$220.00
07/15/2020	Open	Accounts Payable	DMV	\$2,300.00
07/15/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$52.25

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07/15/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$60.30
07/15/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$80.00
07/15/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$243.00
07/15/2020	Open	Accounts Payable	Eastern Shore Coffee	\$180.00
07/15/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
07/15/2020	Open	Accounts Payable	Eastern Shore Fire Training Ct	\$13,700.00
07/15/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$254.00
07/15/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,244.40
07/15/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$478.82
07/15/2020	Open	Accounts Payable	Eastern Shore Public Library	\$44,129.75
07/15/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$566.88
07/15/2020	Open	Accounts Payable	Eastern Shore Task Force	\$5,900.00
07/15/2020	Open	Accounts Payable	Election Services Online	\$2,611.19
07/15/2020	Open	Accounts Payable	Elizabeth A. Paschall	\$125.00
07/15/2020	Open	Accounts Payable	Elliott Automotive Supply	\$16.75
07/15/2020	Open	Accounts Payable	ESVA 911 Commission	\$2,396.69
07/15/2020	Open	Accounts Payable	ESVA Tourism Commission	\$33,750.00
07/15/2020	Open	Accounts Payable	Exmore Outlet Center	\$2,358.23
07/15/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$215.00
07/15/2020	Open	Accounts Payable	Fluidyne Corporation	\$5,409.50
07/15/2020	Open	Accounts Payable	Forest Flynn	\$115.00
07/15/2020	Open	Accounts Payable	Geoplaint, LLC	\$1,512.00
07/15/2020	Open	Accounts Payable	Guardian Tracking	\$3,239.00
07/15/2020	Open	Accounts Payable	Guernsey	\$156.14
07/15/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$689.06
07/15/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$554.24
07/15/2020	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$480.00
07/15/2020	Open	Accounts Payable	Hollye B. Carpenter	\$40.75
07/15/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,371.81
07/15/2020	Open	Accounts Payable	HRCJTA / City of Hampton	\$34,068.00
07/15/2020	Open	Accounts Payable	Image Trend, Inc.	\$8,560.00
07/15/2020	Open	Accounts Payable	Imler, Connie Ilene	\$233.95
07/15/2020	Open	Accounts Payable	Intrado Services Corporation	\$1,000.00

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07/15/2020	Open	Accounts Payable	Jacqueline C. Chatmon	\$181.05
07/15/2020	Open	Accounts Payable	Janice K. Williams	\$224.25
07/15/2020	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$201.13
07/15/2020	Open	Accounts Payable	Jason Frye	\$90.00
07/15/2020	Open	Accounts Payable	Jeffrey Flournoy	\$137.40
07/15/2020	Open	Accounts Payable	Jo Anne H. Fitchett	\$42.84
07/15/2020	Open	Accounts Payable	Jo'Anne Spady	\$115.00
07/15/2020	Open	Accounts Payable	Joann Clark	\$98.33
07/15/2020	Open	Accounts Payable	John Durmick	\$57.50
07/15/2020	Open	Accounts Payable	Johnsontown United Methodist Church	\$200.00
07/15/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/15/2020	Open	Accounts Payable	Karen Honeycutt	\$183.70
07/15/2020	Open	Accounts Payable	Kathy Durmick	\$57.50
07/15/2020	Open	Accounts Payable	KnowBe4, Inc	\$382.50
07/15/2020	Open	Accounts Payable	Krista Kilmon	\$45.00
07/15/2020	Open	Accounts Payable	Language Services Associates	\$90.75
07/15/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$2,629.49
07/15/2020	Open	Accounts Payable	Levin Smith James, Jr.	\$125.00
07/15/2020	Open	Accounts Payable	Lisa Gibbons	\$50.00
07/15/2020	Open	Accounts Payable	Liz Smith	\$27.60
07/15/2020	Open	Accounts Payable	Lundquist Associates	\$9,902.10
07/15/2020	Open	Accounts Payable	Marianne Ward	\$125.00
07/15/2020	Open	Accounts Payable	Mary Christman	\$474.55
07/15/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$691.34
07/15/2020	Open	Accounts Payable	MCI COMM Service	\$98.85
07/15/2020	Open	Accounts Payable	MEDIKO, PC	\$7,570.50
07/15/2020	Open	Accounts Payable	Mirchelle Enright	\$194.28
07/15/2020	Open	Accounts Payable	Moore's Portable Solutions	\$520.38
07/15/2020	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$115.64
07/15/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$11,941.10
07/15/2020	Open	Accounts Payable	MOTOROLA	\$6,661.15
07/15/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$184.00
07/15/2020	Open	Accounts Payable	NEUBEAM	\$215.00

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07/15/2020	Open	Accounts Payable	Northampton County Health Dept	\$107,851.50
07/15/2020	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
07/15/2020	Open	Accounts Payable	NorthStar First Response, Inc.	\$25.00
07/15/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$381.87
07/15/2020	Open	Accounts Payable	Parks Paving & Seal Coating	\$11,200.00
07/15/2020	Open	Accounts Payable	Patricia Gorman	\$258.75
07/15/2020	Open	Accounts Payable	Penn Care, Inc.	\$1,312.54
07/15/2020	Open	Accounts Payable	PEP-UP, INC.	\$151.11
07/15/2020	Open	Accounts Payable	Police Legal Sciences, Inc	\$1,440.00
07/15/2020	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$403.25
07/15/2020	Open	Accounts Payable	Quill Corporation	\$1,719.61
07/15/2020	Open	Accounts Payable	Ralph Orzo	\$208.75
07/15/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$4,357.12
07/15/2020	Open	Accounts Payable	Robert Church	\$115.00
07/15/2020	Open	Accounts Payable	Robert Toner	\$250.05
07/15/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,741.40
07/15/2020	Open	Accounts Payable	Ron Wolff	\$35.00
07/15/2020	Open	Accounts Payable	Sands Anderson PC	\$13,765.41
07/15/2020	Open	Accounts Payable	SBDC Hampton Roads	\$1,950.00
07/15/2020	Open	Accounts Payable	Schmidt Baking Company	\$76.50
07/15/2020	Open	Accounts Payable	Sharp Energy, Inc.	\$315.44
07/15/2020	Open	Accounts Payable	Sharp Water Culligan	\$9.00
07/15/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
07/15/2020	Open	Accounts Payable	Staples Advantage	\$299.00
07/15/2020	Open	Accounts Payable	Staples Business Credit	\$279.90
07/15/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$13,210.16
07/15/2020	Open	Accounts Payable	Susan A. Moyers	\$125.00
07/15/2020	Open	Accounts Payable	Susan Rice	\$115.00
07/15/2020	Open	Accounts Payable	Susan Russell	\$125.00
07/15/2020	Open	Accounts Payable	Teleflex Medical Incorporated	\$812.30
07/15/2020	Open	Accounts Payable	Terrence P. Flynn	\$109.83
07/15/2020	Open	Accounts Payable	The Berkley Group, LLC	\$6,025.90
07/15/2020	Open	Accounts Payable	The Virginian-Pilot	\$113.75

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07/15/2020	Open		Accounts Payable	Tittermary Auto	\$20.00
07/15/2020	Open		Accounts Payable	TotalSIR	\$43.50
07/15/2020	Open		Accounts Payable	Townsend Garage, Inc.	\$298.38
07/15/2020	Open		Accounts Payable	Treasurer of Virginia	\$590.00
07/15/2020	Open		Accounts Payable	Treasurer, Accomack County	\$13,278.31
07/15/2020	Open		Accounts Payable	Tress Parks	\$125.00
07/15/2020	Open		Accounts Payable	Trinity United Methodist Church	\$200.00
07/15/2020	Voided	07/16/2020	Accounts Payable	U. S. Bank	\$94,045.00
07/15/2020	Open		Accounts Payable	University of Virginia	\$1,000.00
07/15/2020	Open		Accounts Payable	USPS	\$521.70
07/15/2020	Open		Accounts Payable	USPS	\$6,900.00
07/15/2020	Open		Accounts Payable	VACORP	\$51,630.00
07/15/2020	Open		Accounts Payable	VACORP	\$7,779.00
07/15/2020	Open		Accounts Payable	VACORP	\$146,693.00
07/15/2020	Open		Accounts Payable	VACORP	\$1,094.00
07/15/2020	Open		Accounts Payable	Verizon	\$95.98
07/15/2020	Open		Accounts Payable	Verizon Online	\$99.99
07/15/2020	Open		Accounts Payable	Verizon Wireless	\$2,709.26
07/15/2020	Open		Accounts Payable	Virginia Association of Counties	\$2,480.00
07/15/2020	Open		Accounts Payable	Virginia Department of Treasury	\$1,990.00
07/15/2020	Open		Accounts Payable	Virginia Emergency Management Association	\$75.00
07/15/2020	Open		Accounts Payable	Virginia Rural Water Association	\$350.00
07/15/2020	Open		Accounts Payable	Vision Government Solution, Inc.	\$19,950.00
07/15/2020	Open		Accounts Payable	Waller, Todd & Sadler, A Woolpert Company	\$8,004.85
07/15/2020	Open		Accounts Payable	Wendi Ambrose	\$14.22
07/15/2020	Open		Accounts Payable	WHRO	\$100.00
07/15/2020	Open		Accounts Payable	William T McCready, III	\$88.33
07/15/2020	Open		Accounts Payable	Xerox Corporation	\$82.83
07/17/2020	Open		Accounts Payable	Treasurer of Virginia -Comp Board	\$26,577.06
07/24/2020	Open		Accounts Payable	Carl M. Bates	\$189.23
07/24/2020	Open		Accounts Payable	Chris Thomas	\$2,600.00
07/24/2020	Open		Accounts Payable	Doughty Funeral Homes & Crematory	\$950.00
07/24/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$227.60

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07/24/2020	Open	Accounts Payable	Eastern Shore Rural Health	\$343.72
07/24/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,741.00
07/24/2020	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,012.50
07/24/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
07/24/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
07/24/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
07/24/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
07/31/2020	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$731.00
07/31/2020	Open	Accounts Payable	Accomack-Northampton PDC	\$15,739.50
07/31/2020	Open	Accounts Payable	Airgas East, Inc.	\$59.53
07/31/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$576.51
07/31/2020	Open	Accounts Payable	ANEC, Inc.	\$27,573.80
07/31/2020	Open	Accounts Payable	Animal Eye Care of Virginia Beach	\$62.00
07/31/2020	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$11,897.74
07/31/2020	Open	Accounts Payable	Artistic Impressions	\$955.17
07/31/2020	Open	Accounts Payable	AT&T Mobility	\$556.24
07/31/2020	Open	Accounts Payable	AT&T, Inc.	\$48.54
07/31/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$30,102.86
07/31/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
07/31/2020	Open	Accounts Payable	Beach Ford	\$20.00
07/31/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$425.00
07/31/2020	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$4,684.30
07/31/2020	Open	Accounts Payable	C.D. Marsh	\$10.50
07/31/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$37.72
07/31/2020	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
07/31/2020	Open	Accounts Payable	CINTAS Corp #612	\$517.96
07/31/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$733.50
07/31/2020	Open	Accounts Payable	Commissioners Of The Revenue	\$50.00
07/31/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$92.00
07/31/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$77.23
07/31/2020	Open	Accounts Payable	David Miller Boyd	\$25.00
07/31/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$30,072.24
07/31/2020	Open	Accounts Payable	Dell Service Sales	\$3,742.69

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07/31/2020	Open	Accounts Payable	Delmarva Document Solutions	\$31.78
07/31/2020	Open	Accounts Payable	Diamond Medical Supply	\$520.44
07/31/2020	Open	Accounts Payable	Diggs Bros.	\$35.00
07/31/2020	Open	Accounts Payable	DMV	\$65.00
07/31/2020	Open	Accounts Payable	Eastern Shore Coffee	\$230.00
07/31/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$120.65
07/31/2020	Open	Accounts Payable	Eastern Shore Community Services	\$75,635.00
07/31/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,077.00
07/31/2020	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
07/31/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,212.34
07/31/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$322.00
07/31/2020	Open	Accounts Payable	Edith Johnson	\$600.00
07/31/2020	Open	Accounts Payable	Elliott Automotive Supply	\$42.42
07/31/2020	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,138.00
07/31/2020	Open	Accounts Payable	Exmore Outlet Center	\$721.17
07/31/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$255.00
07/31/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
07/31/2020	Open	Accounts Payable	Glen Anders	\$50.00
07/31/2020	Open	Accounts Payable	Go-Glass Corporation	\$230.00
07/31/2020	Open	Accounts Payable	H. Adrian Carpenter, IV	\$30.00
07/31/2020	Open	Accounts Payable	H. Spencer Murray	\$600.00
07/31/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$452.89
07/31/2020	Open	Accounts Payable	Handtevy - Pediatric Emergency	\$293.45
07/31/2020	Open	Accounts Payable	Hartford Life & Accident Company	\$2,763.00
07/31/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,418.75
07/31/2020	Open	Accounts Payable	Interstate Batteries	\$35.80
07/31/2020	Open	Accounts Payable	Intrado Services Corporation	\$3,200.00
07/31/2020	Open	Accounts Payable	James Crunk	\$50.00
07/31/2020	Open	Accounts Payable	James Thomas Weaver	\$25.00
07/31/2020	Open	Accounts Payable	Janet Sturgis	\$50.00
07/31/2020	Open	Accounts Payable	Jeffrey Flournoy	\$42.57
07/31/2020	Open	Accounts Payable	John Williams	\$600.00
07/31/2020	Open	Accounts Payable	Jonellen T. Stevenson	\$30.00



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07/31/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/31/2020	Open	Accounts Payable	Krista Kilmon	\$60.00
07/31/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$2,775.10
07/31/2020	Open	Accounts Payable	Lantagne Legal Printing	\$457.70
07/31/2020	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$3,672.90
07/31/2020	Open	Accounts Payable	Marshall Cox	\$25.00
07/31/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,215.37
07/31/2020	Open	Accounts Payable	MCI COMM Service	\$101.86
07/31/2020	Open	Accounts Payable	Mobile Communications America, Inc.	\$7,710.00
07/31/2020	Open	Accounts Payable	Monro, Inc.	\$1,409.82
07/31/2020	Open	Accounts Payable	Morgan, Sarah	\$50.00
07/31/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$860.00
07/31/2020	Open	Accounts Payable	Municipal Emergency Services, Inc. / GUMMA	\$945.00
07/31/2020	Open	Accounts Payable	NEUBEAM	\$710.00
07/31/2020	Open	Accounts Payable	Norma P. Spencer	\$30.00
07/31/2020	Open	Accounts Payable	Northampton County Public Schools	\$22,052.67
07/31/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,327.54
07/31/2020	Open	Accounts Payable	OTIS Elevator Company	\$2,422.92
07/31/2020	Open	Accounts Payable	Parker's Tire & Service	\$76.47
07/31/2020	Open	Accounts Payable	PEP-UP, INC.	\$487.88
07/31/2020	Open	Accounts Payable	Prosize, William, A	\$25.00
07/31/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$165.00
07/31/2020	Open	Accounts Payable	Quill Corporation	\$2,774.58
07/31/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$67.70
07/31/2020	Open	Accounts Payable	Renee M. Hunt	\$25.00
07/31/2020	Open	Accounts Payable	Rev. Kelvin Jones	\$541.50
07/31/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$279.45
07/31/2020	Open	Accounts Payable	Ronald W. Rowe	\$67.20
07/31/2020	Open	Accounts Payable	SARIS Cycling Group, Inc.	\$3,475.00
07/31/2020	Open	Accounts Payable	Schmidt Baking Company	\$301.50
07/31/2020	Open	Accounts Payable	Sensible Solutions HVAC Services, LLC	\$1,528.00
07/31/2020	Open	Accounts Payable	Sheila DeYoung	\$150.00
07/31/2020	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$257.60

# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

07/31/2020	Open	Accounts Payable	SHRED-IT USA	\$700.11
07/31/2020	Open	Accounts Payable	Software Unlimited Corporation	\$638.88
07/31/2020	Open	Accounts Payable	Strack, Inc.	\$1,090.60
07/31/2020	Open	Accounts Payable	SWANA	\$223.00
07/31/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
07/31/2020	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
07/31/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
07/31/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,795.50
07/31/2020	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$3,845.50
07/31/2020	Open	Accounts Payable	Townsend Garage, Inc.	\$961.00
07/31/2020	Open	Accounts Payable	Track Group	\$66.25
07/31/2020	Open	Accounts Payable	Treasurer Of Virginia -ME	\$40.00
07/31/2020	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$188.60
07/31/2020	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
07/31/2020	Open	Accounts Payable	USABlueBook	\$190.74
07/31/2020	Open	Accounts Payable	USPS-POC	\$383.25
07/31/2020	Open	Accounts Payable	VACORP	\$783.00
07/31/2020	Open	Accounts Payable	Verizon	\$29.87
07/31/2020	Open	Accounts Payable	Verizon	\$744.98
07/31/2020	Open	Accounts Payable	Verizon	\$19.65
07/31/2020	Open	Accounts Payable	Verizon	\$4,131.88
07/31/2020	Open	Accounts Payable	Verizon	\$40.00
07/31/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
07/31/2020	Open	Accounts Payable	Verizon Online	\$52.99
07/31/2020	Open	Accounts Payable	Verizon Wireless	\$54.09
07/31/2020	Open	Accounts Payable	Virginia Information Technologies	\$159.34
07/31/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$38.35
07/31/2020	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$61,666.80
07/31/2020	Open	Accounts Payable	Waterford Printing Co.	\$516.97
07/31/2020	Open	Accounts Payable	WHRO	\$100.00
07/31/2020	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
07/31/2020	Open	Accounts Payable	Willis, Lina , C	\$30.00
07/31/2020	Open	Accounts Payable	Xerox Corporation	\$672.62

Northampton Co  
**Payment Register**

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

07/29/2020	Open	Accounts Payable	Barry W. Randall	\$1,292.53
07/31/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$135.00
Type Check Totals:		329 Transactions		\$1,551,792.90
07/10/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,614.75
07/10/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$100,409.64
07/10/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$107,014.06
07/10/2020	Open	Accounts Payable	Northampton County, Treasurer ICMA-RC	\$4,710.23
07/10/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
07/10/2020	Open	Accounts Payable	Virginia Department of Taxation	\$19,209.78
07/24/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$104,568.52
07/24/2020	Open	Accounts Payable	Northampton County, Treasurer ICMA-RC	\$4,710.23
07/24/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
07/24/2020	Open	Accounts Payable	Virginia Department of Taxation	\$18,761.17
07/31/2020	Open	Accounts Payable	Federal Withholdings Deposit ,	\$13,184.39
07/31/2020	Open	Accounts Payable	Northampton County, Treasurer Virginia Department of Taxation	\$2,533.30
07/30/2020	Open	Accounts Payable	Virginia Employment Commission	\$670.62
		13 Transactions		\$389,426.91

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	328	\$1,457,747.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$94,045.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	329	\$1,551,792.90	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$389,426.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$389,426.91	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
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# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Open	341	\$1,847,174.81	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$94,045.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>342</b>	<b>\$1,941,219.81</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	328	\$1,457,747.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$94,045.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>329</b>	<b>\$1,551,792.90</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$389,426.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$389,426.91</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	341	\$1,847,174.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$94,045.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>342</b>	<b>\$1,941,219.81</b>	<b>\$0.00</b>