

Northampton Co
Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable							
	11/04/2020	Open		Accounts Payable	AFLAC, Inc.	\$5,498.73	
	11/04/2020	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$3,035.08	
	11/04/2020	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$20,737.64	
	11/04/2020	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,172.26	
	11/04/2020	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$122,727.02	
	11/04/2020	Open		Accounts Payable	Continental American Insurance (Aflac- Continental)	\$390.86	
	11/04/2020	Open		Accounts Payable	Minnesota Life-Cash Unit	\$430.40	
	11/04/2020	Open		Accounts Payable	VACORP	\$1,079.23	
	11/13/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	11/13/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$283.28	
	11/13/2020	Open		Accounts Payable	Eastern Shore Rural Health	\$272.91	
	11/13/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,301.00	
	11/13/2020	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,128.00	
	11/13/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	11/13/2020	Open		Accounts Payable	Shirnedra Simpkins	\$330.29	
	11/13/2020	Open		Accounts Payable	Summer Station Apartments	\$354.37	
	11/13/2020	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$97.21	
	11/13/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	11/13/2020	Open		Accounts Payable	United States Treasury	\$14.88	
	11/16/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$3,138.33	
	11/16/2020	Open		Accounts Payable	ABM Technical Solutions	\$96,904.00	
	11/16/2020	Open		Accounts Payable	Accomack-Northampton PDC	\$6,282.31	
	11/16/2020	Open		Accounts Payable	Airgas East, Inc.	\$439.28	
	11/16/2020	Open		Accounts Payable	Al Paschall	\$181.32	
	11/16/2020	Open		Accounts Payable	Albert K. Doughty, Jr.	\$145.00	
	11/16/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,087.26	
	11/16/2020	Open		Accounts Payable	American Legal Publishing Corp	\$386.35	
	11/16/2020	Open		Accounts Payable	ANEC, Inc.	\$698.92	
	11/16/2020	Open		Accounts Payable	Ann M Snyder	\$115.00	
	11/16/2020	Open		Accounts Payable	Anna Kellam	\$52.60	

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11/16/2020	Open	Accounts Payable	Anne G. Sayers	\$375.00
11/16/2020	Open	Accounts Payable	APCO International, Inc.	\$868.85
11/16/2020	Open	Accounts Payable	Applied Digital Solutions, Inc.	\$5,639.41
11/16/2020	Open	Accounts Payable	Artistic Impressions	\$322.49
11/16/2020	Open	Accounts Payable	AT&T Mobility	\$536.53
11/16/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$7,690.26
11/16/2020	Open	Accounts Payable	Ben Byrd, Jr.	\$37.49
11/16/2020	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$343.95
11/16/2020	Open	Accounts Payable	Betty Bibbins	\$172.50
11/16/2020	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$33,000.14
11/16/2020	Open	Accounts Payable	BlueTarp Financial, Inc.	\$19.98
11/16/2020	Open	Accounts Payable	Bonny W.Lewis	\$115.00
11/16/2020	Open	Accounts Payable	Brent Carpenter	\$115.00
11/16/2020	Open	Accounts Payable	Brigitte Bott	\$115.00
11/16/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,000.00
11/16/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$80.52
11/16/2020	Open	Accounts Payable	Cape Charles Main Street	\$2,000.00
11/16/2020	Open	Accounts Payable	Caroline Hodgson	\$108.85
11/16/2020	Open	Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00
11/16/2020	Open	Accounts Payable	Cheryl A Lawson	\$115.00
11/16/2020	Open	Accounts Payable	Cheryl Nottingham	\$115.00
11/16/2020	Open	Accounts Payable	CINTAS Corp #612	\$20.00
11/16/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$461.75
11/16/2020	Open	Accounts Payable	Colony Tire & Service Center	\$789.11
11/16/2020	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
11/16/2020	Open	Accounts Payable	Cornerstone Adminisystems	\$757.62
11/16/2020	Open	Accounts Payable	Daphne Horner	\$115.00
11/16/2020	Open	Accounts Payable	Deborah Belote	\$115.00
11/16/2020	Open	Accounts Payable	Deborah Miller	\$115.00
11/16/2020	Open	Accounts Payable	Delmarva Document Solutions	\$75.74
11/16/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
11/16/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
11/16/2020	Open	Accounts Payable	Denise Waters Bland	\$125.00

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11/16/2020	Open	Accounts Payable	Devin Allen	\$30.00
11/16/2020	Open	Accounts Payable	Diane Stead	\$115.00
11/16/2020	Open	Accounts Payable	Diggs Bros.	\$220.00
11/16/2020	Open	Accounts Payable	DMV	\$2,125.00
11/16/2020	Open	Accounts Payable	DocuWare Corporation	\$4,812.00
11/16/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$28.18
11/16/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$2.88
11/16/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
11/16/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$5.32
11/16/2020	Open	Accounts Payable	Eastern Shore Coffee	\$480.00
11/16/2020	Open	Accounts Payable	Eastern Shore Community College	\$12,352.28
11/16/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$8,225.00
11/16/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,008.42
11/16/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$183.00
11/16/2020	Open	Accounts Payable	Eastern Shore Repair Service	\$112.50
11/16/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$125.00
11/16/2020	Open	Accounts Payable	Elizabeth A. Paschall	\$115.00
11/16/2020	Open	Accounts Payable	Elizabeth Dodd Russell	\$30.00
11/16/2020	Open	Accounts Payable	Elizabeth Gordan	\$115.00
11/16/2020	Open	Accounts Payable	Elizabeth Gray	\$115.00
11/16/2020	Open	Accounts Payable	Elizabeth Richardson	\$115.00
11/16/2020	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,320.00
11/16/2020	Open	Accounts Payable	Emily M Cullen	\$125.00
11/16/2020	Open	Accounts Payable	Empire Contracting Corporation	\$18,150.00
11/16/2020	Open	Accounts Payable	Exmore Outlet Center	\$2,324.59
11/16/2020	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$458.45
11/16/2020	Open	Accounts Payable	Florist By The Sea, LLC	\$111.90
11/16/2020	Open	Accounts Payable	Francis Cullen	\$57.50
11/16/2020	Open	Accounts Payable	Glen Anders	\$50.00
11/16/2020	Open	Accounts Payable	GoodSource Solutions	\$690.00
11/16/2020	Open	Accounts Payable	Grainger, Inc.	\$112.25
11/16/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$310.02
11/16/2020	Open	Accounts Payable	Hampton Roads Sports Officials Association	\$1,620.00

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11/16/2020	Open	Accounts Payable	Hollye B. Carpenter	\$28.18
11/16/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,421.81
11/16/2020	Open	Accounts Payable	Imler, Connie Ilene	\$125.00
11/16/2020	Open	Accounts Payable	Jacqueline C. Chatmon	\$181.32
11/16/2020	Open	Accounts Payable	James Crunk	\$50.00
11/16/2020	Open	Accounts Payable	James Thomas Weaver	\$25.00
11/16/2020	Open	Accounts Payable	Jan Umphrey	\$115.00
11/16/2020	Open	Accounts Payable	Janet Sturgis	\$50.00
11/16/2020	Open	Accounts Payable	Janice K. Williams	\$175.95
11/16/2020	Open	Accounts Payable	Jeanette Lucier	\$115.00
11/16/2020	Open	Accounts Payable	Jeffrey Flournoy	\$275.97
11/16/2020	Open	Accounts Payable	Jennifer Alley	\$115.00
11/16/2020	Open	Accounts Payable	Jesse Philpot	\$750.00
11/16/2020	Open	Accounts Payable	Jo Anne H. Fitchett	\$111.56
11/16/2020	Open	Accounts Payable	Joann Clark	\$121.90
11/16/2020	Open	Accounts Payable	Joann Phillips-Church	\$115.00
11/16/2020	Open	Accounts Payable	John Durmick	\$115.00
11/16/2020	Open	Accounts Payable	John T. Holland	\$50.00
11/16/2020	Open	Accounts Payable	Johnsontown United Methodist Church	\$200.00
11/16/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
11/16/2020	Open	Accounts Payable	Kathy Durmick	\$125.00
11/16/2020	Open	Accounts Payable	Kellie Henderson	\$115.00
11/16/2020	Open	Accounts Payable	Kimberly Leake-Denny	\$115.00
11/16/2020	Open	Accounts Payable	Kofile Technologies	\$10,815.50
11/16/2020	Open	Accounts Payable	Krista Kilmon	\$407.63
11/16/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$2,170.63
11/16/2020	Open	Accounts Payable	Levin Smith James, Jr.	\$197.56
11/16/2020	Open	Accounts Payable	Liz Smith	\$82.80
11/16/2020	Open	Accounts Payable	Major Excavation	\$875.00
11/16/2020	Open	Accounts Payable	Marianne Ward	\$125.00
11/16/2020	Open	Accounts Payable	Mark Heneghan	\$69.00
11/16/2020	Open	Accounts Payable	Mark Richardson	\$115.00
11/16/2020	Open	Accounts Payable	Marlene Richard	\$115.00

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11/16/2020	Open	Accounts Payable	Marshall & Swift	\$656.20
11/16/2020	Open	Accounts Payable	McGriff Insurance Services, Inc	\$7,063.75
11/16/2020	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
11/16/2020	Open	Accounts Payable	Michael Bagwell	\$114.15
11/16/2020	Open	Accounts Payable	MIDIAN Electronics	\$349.00
11/16/2020	Open	Accounts Payable	Mirchelle Enright	\$194.66
11/16/2020	Open	Accounts Payable	Moore's Portable Solutions	\$144.55
11/16/2020	Open	Accounts Payable	Moore's Portable Solutions	\$520.38
11/16/2020	Open	Accounts Payable	Morgan, Sarah	\$50.00
11/16/2020	Open	Accounts Payable	Morgan Doughty	\$115.00
11/16/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$90.00
11/16/2020	Open	Accounts Payable	MOTOROLA	\$1,147.50
11/16/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$465.75
11/16/2020	Open	Accounts Payable	Municipal Emergency Services, Inc. / Gomer	\$927.50
11/16/2020	Open	Accounts Payable	Nancy A Long	\$115.00
11/16/2020	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$2,513.98
11/16/2020	Open	Accounts Payable	NEUBEAM	\$215.00
11/16/2020	Open	Accounts Payable	Nicholas Gomer	\$115.00
11/16/2020	Open	Accounts Payable	Nilima Patel	\$30.00
11/16/2020	Open	Accounts Payable	Northampton County Chamber	\$25,000.00
11/16/2020	Open	Accounts Payable	Northampton County Department of Social Services	\$31,767.90
11/16/2020	Open	Accounts Payable	Northampton Farm Store	\$66.36
11/16/2020	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
11/16/2020	Open	Accounts Payable	NorthStar First Response, Inc.	\$280.20
11/16/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$252.68
11/16/2020	Open	Accounts Payable	Parker's Tire & Service	\$86.56
11/16/2020	Open	Accounts Payable	PEP-UP, INC.	\$365.09
11/16/2020	Open	Accounts Payable	Phil C. Snyder	\$30.00
11/16/2020	Open	Accounts Payable	Phil Goetkin	\$115.00
11/16/2020	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
11/16/2020	Open	Accounts Payable	Property Maintenance Solutions	\$666.66
11/16/2020	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$40.73
11/16/2020	Open	Accounts Payable	Quill Corporation	\$2,967.96

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11/16/2020	Open	Accounts Payable	Ralph Orzo	\$145.47
11/16/2020	Open	Accounts Payable	Renee M. Hunt	\$115.00
11/16/2020	Open	Accounts Payable	Robert Church	\$115.00
11/16/2020	Open	Accounts Payable	Robert Toner	\$252.66
11/16/2020	Open	Accounts Payable	Rodney Walker	\$115.00
11/16/2020	Open	Accounts Payable	Ron Wolff	\$28.52
11/16/2020	Open	Accounts Payable	Sally Y. Williams	\$125.00
11/16/2020	Open	Accounts Payable	Sam Norton	\$115.00
11/16/2020	Open	Accounts Payable	Samuel G Anders, III	\$115.00
11/16/2020	Open	Accounts Payable	Sands Anderson PC	\$245.00
11/16/2020	Open	Accounts Payable	Sarah Emerson	\$115.00
11/16/2020	Open	Accounts Payable	Schmidt Baking Company	\$192.60
11/16/2020	Open	Accounts Payable	Scott R. Chandler	\$120.12
11/16/2020	Open	Accounts Payable	Sharp Water Culligan	\$14.50
11/16/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
11/16/2020	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
11/16/2020	Open	Accounts Payable	Stanley E Plowden	\$30.00
11/16/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$9,652.58
11/16/2020	Open	Accounts Payable	Superion, LLC	\$900.00
11/16/2020	Open	Accounts Payable	Susan A. Moyers	\$187.50
11/16/2020	Open	Accounts Payable	Susan Rice	\$115.00
11/16/2020	Open	Accounts Payable	Susan Y. Kovacs	\$115.00
11/16/2020	Open	Accounts Payable	T&W Block Inc	\$828.33
11/16/2020	Open	Accounts Payable	Tankard, Charles D.	\$30.00
11/16/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$945.63
11/16/2020	Open	Accounts Payable	Townsend Garage, Inc.	\$340.00
11/16/2020	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
11/16/2020	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$1,505.60
11/16/2020	Open	Accounts Payable	Treasurer, Northampton County	\$1,908.00
11/16/2020	Open	Accounts Payable	Tress Parks	\$115.00
11/16/2020	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
11/16/2020	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
11/16/2020	Open	Accounts Payable	Tyler Technologies, Inc.	\$640.00

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11/16/2020	Open	Accounts Payable	USPS-POC	\$1,028.00
11/16/2020	Open	Accounts Payable	Verified First	\$195.50
11/16/2020	Open	Accounts Payable	Verizon	\$45.00
11/16/2020	Open	Accounts Payable	Verizon	\$757.99
11/16/2020	Open	Accounts Payable	Verizon	\$24.65
11/16/2020	Open	Accounts Payable	Verizon	\$4,275.44
11/16/2020	Open	Accounts Payable	Verizon	\$64.85
11/16/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
11/16/2020	Open	Accounts Payable	Verizon Online	\$99.99
11/16/2020	Open	Accounts Payable	Verizon Wireless	\$2,999.99
11/16/2020	Open	Accounts Payable	VGFOA	\$100.00
11/16/2020	Open	Accounts Payable	Virginia Information Technologies	\$164.86
11/16/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$30.55
11/16/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert Company	\$18,756.05
11/16/2020	Open	Accounts Payable	Waterford Printing Co.	\$331.00
11/16/2020	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$6,906.43
11/16/2020	Open	Accounts Payable	Wayne C. Bell,Jr.	\$125.00
11/16/2020	Open	Accounts Payable	Wilber B. "Bill" Payne	\$125.00
11/16/2020	Open	Accounts Payable	William Dyas	\$115.00
11/16/2020	Open	Accounts Payable	William T McCready, III	\$55.88
11/16/2020	Open	Accounts Payable	Xerox Corporation	\$541.73
11/19/2020	Open	Accounts Payable	BarberShopSwag & Beauty Salon, LLC	\$5,000.00
11/19/2020	Open	Accounts Payable	Craig DeCarlo	\$5,000.00
11/19/2020	Open	Accounts Payable	D.E. Williams Handyman Services	\$5,000.00
11/19/2020	Open	Accounts Payable	Daddy's Little Dress Shirts	\$5,000.00
11/19/2020	Open	Accounts Payable	E.J. Harrison Fish & Seafood	\$5,000.00
11/19/2020	Open	Accounts Payable	Gorman, John	\$5,000.00
11/19/2020	Open	Accounts Payable	Hampton Inn & Suites Exmore ES	\$5,000.00
11/19/2020	Open	Accounts Payable	Heavenly Scent Cleaning Services	\$5,000.00
11/19/2020	Open	Accounts Payable	Jacob Parks, Personal Training, LLC	\$5,000.00
11/19/2020	Open	Accounts Payable	Kat's Kitty Care	\$5,000.00
11/19/2020	Open	Accounts Payable	Katie DeMarino	\$5,000.00
11/19/2020	Open	Accounts Payable	Kitchen Sync, LLC	\$4,800.00

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11/19/2020	Open	Accounts Payable	Pearl Market	\$5,000.00
11/19/2020	Open	Accounts Payable	Professional Pest Control	\$5,000.00
11/19/2020	Open	Accounts Payable	Shawn Harrison	\$5,000.00
11/19/2020	Open	Accounts Payable	Shore Accounting & Tax Service, Inc.	\$5,000.00
11/19/2020	Open	Accounts Payable	Southern Shore Holdings, LLC	\$5,000.00
11/19/2020	Open	Accounts Payable	Thomas Ray Lewis	\$5,000.00
11/19/2020	Open	Accounts Payable	Tile Guys, LLC	\$5,000.00
11/19/2020	Open	Accounts Payable	Tru Blu	\$5,000.00
11/19/2020	Open	Accounts Payable	W. R. Snyder, Jr	\$5,000.00
11/25/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
11/25/2020	Open	Accounts Payable	Eastern Shore Rural Health	\$283.28
11/25/2020	Open	Accounts Payable	Eastern Shore Rural Health	\$401.21
11/25/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,301.00
11/25/2020	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,128.00
11/25/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
11/25/2020	Open	Accounts Payable	Shirnedra Simpkins	\$589.49
11/25/2020	Open	Accounts Payable	Summer Station Apartments	\$391.94
11/25/2020	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$48.76
11/25/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
11/30/2020	Open	Accounts Payable	Advanced Glass Tinting	\$189.00
11/30/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$362.85
11/30/2020	Open	Accounts Payable	ANEC, Inc.	\$20,276.40
11/30/2020	Open	Accounts Payable	AT&T, Inc.	\$48.75
11/30/2020	Open	Accounts Payable	ATCO International	\$147.24
11/30/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$8,402.74
11/30/2020	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$38,003.03
11/30/2020	Open	Accounts Payable	BSN Sports, Inc.	\$170.00
11/30/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$725.00
11/30/2020	Open	Accounts Payable	C.D. Marsh	\$29.40
11/30/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,647.91
11/30/2020	Open	Accounts Payable	CDW Government, Inc.	\$523.79
11/30/2020	Open	Accounts Payable	CINTAS Corp #612	\$352.01
11/30/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$649.10

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11/30/2020	Open	Accounts Payable	Coastal Automatic Door	\$400.38
11/30/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$305.41
11/30/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
11/30/2020	Open	Accounts Payable	Davishar Plumbing, Inc	\$8,300.00
11/30/2020	Open	Accounts Payable	Diamond Medical Supply	\$219.04
11/30/2020	Open	Accounts Payable	Diggs Bros.	\$75.00
11/30/2020	Open	Accounts Payable	Drugstestitbulk.com	\$86.25
11/30/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$17.26
11/30/2020	Open	Accounts Payable	Eastern Shore Air Cool & Underground, Inc.	\$380.00
11/30/2020	Open	Accounts Payable	Eastern Shore Coffee	\$105.00
11/30/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
11/30/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,302.00
11/30/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$658.16
11/30/2020	Open	Accounts Payable	Eastern Shore Repair Service	\$464.26
11/30/2020	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$97.51
11/30/2020	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$155.00
11/30/2020	Open	Accounts Payable	Election Services Online	\$4,531.31
11/30/2020	Open	Accounts Payable	Elliott Automotive Supply	\$4.16
11/30/2020	Open	Accounts Payable	Exmore Outlet Center	\$1,054.56
11/30/2020	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co., Inc.	\$84.10
11/30/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$115.00
11/30/2020	Open	Accounts Payable	Floral Express & Gifts	\$45.00
11/30/2020	Open	Accounts Payable	George, Miles & Buhr, LLC	\$158.25
11/30/2020	Open	Accounts Payable	Glen Anders	\$50.00
11/30/2020	Open	Accounts Payable	Grainger, Inc.	\$126.32
11/30/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$325.39
11/30/2020	Open	Accounts Payable	Hampton Roads Sports Officials Association	\$540.00
11/30/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,264.48
11/30/2020	Open	Accounts Payable	James Crunk	\$50.00
11/30/2020	Open	Accounts Payable	James Thomas Weaver	\$50.00
11/30/2020	Open	Accounts Payable	James W. Elliott, Attorney	\$1,032.84
11/30/2020	Open	Accounts Payable	Janet Sturgis	\$25.00
11/30/2020	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$240.00

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11/30/2020	Open	Accounts Payable	John T. Holland	\$50.00
11/30/2020	Open	Accounts Payable	Language Services Associates	\$155.10
11/30/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,522.22
11/30/2020	Open	Accounts Payable	MCI COMM Service	\$35.01
11/30/2020	Open	Accounts Payable	McMaster-Carr	\$82.97
11/30/2020	Open	Accounts Payable	Mid Atlantic Petroleum Svcs	\$905.00
11/30/2020	Open	Accounts Payable	Morgan, Sarah	\$50.00
11/30/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$598.00
11/30/2020	Open	Accounts Payable	Municipal Emergency Services, Inc./Northampton	\$855.00
11/30/2020	Open	Accounts Payable	NENA	\$284.00
11/30/2020	Open	Accounts Payable	NEUBEAM	\$110.00
11/30/2020	Open	Accounts Payable	Northampton County Public Schools	\$365.00
11/30/2020	Open	Accounts Payable	Northampton Farm Store	\$92.22
11/30/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$154.72
11/30/2020	Open	Accounts Payable	Penn Care, Inc.	\$19.00
11/30/2020	Open	Accounts Payable	PEP-UP, INC.	\$355.53
11/30/2020	Open	Accounts Payable	Quill Corporation	\$257.35
11/30/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$3,044.31
11/30/2020	Open	Accounts Payable	Schindler Elevator Corporation	\$2,110.00
11/30/2020	Open	Accounts Payable	Schmidt Baking Company	\$26.00
11/30/2020	Open	Accounts Payable	SHRED-IT USA	\$279.25
11/30/2020	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,267.35
11/30/2020	Open	Accounts Payable	Superion, LLC	\$644.62
11/30/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
11/30/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,737.90
11/30/2020	Open	Accounts Payable	TotalSIR	\$72.50
11/30/2020	Open	Accounts Payable	Townsend Garage, Inc.	\$24.60
11/30/2020	Open	Accounts Payable	Track Group	\$34.50
11/30/2020	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
11/30/2020	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$5,662.80
11/30/2020	Open	Accounts Payable	Treasurer, Accomack County	\$6,968.39
11/30/2020	Open	Accounts Payable	Treasurer, Northampton County	\$936.00
11/30/2020	Open	Accounts Payable	USPS-POC	\$433.25

Northampton Co
Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

11/30/2020	Open	Accounts Payable	Verizon	\$52.99
11/30/2020	Open	Accounts Payable	Verizon	\$30.79
11/30/2020	Open	Accounts Payable	Verizon	\$4,033.74
11/30/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
11/30/2020	Open	Accounts Payable	Virginia Information Technologies	\$395.16
11/30/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$30.55
11/30/2020	Open	Accounts Payable	Waterford Printing Co.	\$1,468.87
11/30/2020	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$5,855.50
11/30/2020	Open	Accounts Payable	Xerox Corporation	\$658.26
11/30/2020	Open	Accounts Payable	Xybix Systems Inc.	\$248.05
Type Check Totals:				\$827,944.23

11/04/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,127.71
11/04/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$108,986.35
11/13/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$105,892.76
11/13/2020	Open	Accounts Payable	ICMA-RC	\$4,796.56
11/13/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,937.68
11/13/2020	Open	Accounts Payable	Virginia Department of Taxation	\$19,028.41
11/25/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$110,878.19
11/25/2020	Open	Accounts Payable	ICMA-RC	\$4,732.16
11/25/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,931.97
11/25/2020	Open	Accounts Payable	Virginia Department of Taxation	\$20,141.97
Type EFT Totals:				\$389,453.76

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	337	\$827,944.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	337	\$827,944.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Open	10	\$389,453.76	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	10	\$389,453.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	347	\$1,217,397.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	347	\$1,217,397.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	337	\$827,944.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	337	\$827,944.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$389,453.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$389,453.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	347	\$1,217,397.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	347	\$1,217,397.99	\$0.00