

Northampton Co
Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable							
	10/02/2020	Open		Accounts Payable	ANEC, Inc.	\$1,338.68	
	10/02/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	10/02/2020	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$105.00	
	10/02/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,881.00	
	10/02/2020	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,186.33	
	10/02/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	10/02/2020	Open		Accounts Payable	Shirmeda Simpkins	\$515.96	
	10/02/2020	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$2,553.86	
	10/02/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	10/02/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	10/02/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	10/13/2020	Open		Accounts Payable	A Cut Above	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Annon Construction Co. Inc	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Bayside Rehabilitation, Inc.	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Bundick Seafood	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Charles DeMarino	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Country Way Inc.	\$5,000.00	
	10/13/2020	Open		Accounts Payable	D.O. Sumners & Son	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Dave's Pet	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Decker Electric	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Don Valerio LLC	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Eastern Shore Coastal Roasting Co.	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Eastern Shore Events and Rentals, LLC	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Eastern Shore Holdings, LLC	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Ebb Tide Seafood LLC	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Edward E Brady, Jr	\$5,000.00	
	10/13/2020	Open		Accounts Payable	G.O. Kutz Kreations	\$5,000.00	
	10/13/2020	Open		Accounts Payable	George Walker Landscaping	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Giddens' Do Drop Inn	\$5,000.00	
	10/13/2020	Open		Accounts Payable	Gordos Tacos and More	\$5,000.00	

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10/13/2020	Open	Accounts Payable	Hill Enterprises	\$5,000.00
10/13/2020	Open	Accounts Payable	Islands By The Sea, LLC	\$5,000.00
10/13/2020	Open	Accounts Payable	K.I. Family Cleaning LLC	\$5,000.00
10/13/2020	Open	Accounts Payable	Lambert Shellfish LLC	\$5,000.00
10/13/2020	Open	Accounts Payable	Lewis Realty, LLC	\$5,000.00
10/13/2020	Open	Accounts Payable	Machipongo Trading Company	\$5,000.00
10/13/2020	Open	Accounts Payable	Main Street	\$5,000.00
10/13/2020	Open	Accounts Payable	Munchkins Boutique & Seaside Cannibment	\$5,000.00
10/13/2020	Open	Accounts Payable	New Wave Salon, Inc	\$5,000.00
10/13/2020	Open	Accounts Payable	Northampton Custom Milling, LLC	\$5,000.00
10/13/2020	Open	Accounts Payable	Northampton Farm Store	\$5,000.00
10/13/2020	Open	Accounts Payable	Peacewerks Center for Well-Being	\$5,000.00
10/13/2020	Open	Accounts Payable	Rancho-Relaxo	\$5,000.00
10/13/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$5,000.00
10/13/2020	Open	Accounts Payable	Small Wonders Childcare Center, LLC	\$5,000.00
10/13/2020	Open	Accounts Payable	Steven Gale	\$5,000.00
10/13/2020	Open	Accounts Payable	Sunnyside GC, LLC	\$5,000.00
10/13/2020	Open	Accounts Payable	The Salon at Eastville	\$5,000.00
10/13/2020	Open	Accounts Payable	Thomas Edwin Powers	\$5,000.00
10/13/2020	Open	Accounts Payable	Town of Cheriton	\$3,603.35
10/13/2020	Open	Accounts Payable	Vandent Dental, Inc	\$5,000.00
10/13/2020	Open	Accounts Payable	Yuk Yuk & Joe's Restaurant	\$5,000.00
10/16/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
10/16/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,201.00
10/16/2020	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,186.33
10/16/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
10/16/2020	Open	Accounts Payable	Shirreda Simpkins	\$330.29
10/16/2020	Open	Accounts Payable	Summer Station Apartments	\$336.58
10/16/2020	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$174.72
10/16/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
10/16/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
10/16/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
10/15/2020	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$996.57

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10/15/2020	Open	Accounts Payable	Accomack Social Services	\$1,574.52
10/15/2020	Open	Accounts Payable	Accomack-Northampton PDC	\$15,739.50
10/15/2020	Open	Accounts Payable	Accomack-Northampton TDC	\$3,268.50
10/15/2020	Open	Accounts Payable	Adam Z LLC	\$1,032.00
10/15/2020	Open	Accounts Payable	Airgas East, Inc.	\$59.53
10/15/2020	Open	Accounts Payable	Allied 100 - AED Superstore	\$331.68
10/15/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$4,947.78
10/15/2020	Open	Accounts Payable	ANEC, Inc.	\$713.95
10/15/2020	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$304.80
10/15/2020	Open	Accounts Payable	APCO International, Inc.	\$423.72
10/15/2020	Open	Accounts Payable	AT&T Mobility	\$560.27
10/15/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$8,266.87
10/15/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$70.00
10/15/2020	Open	Accounts Payable	Ben Byrd, Jr.	\$29.90
10/15/2020	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$32,225.83
10/15/2020	Open	Accounts Payable	Biddle Consulting Group, Inc.	\$439.00
10/15/2020	Open	Accounts Payable	BlueTarp Financial, Inc.	\$259.99
10/15/2020	Open	Accounts Payable	BMS Direct, Inc.	\$5,473.39
10/15/2020	Open	Accounts Payable	Bob Barker Co.	\$222.10
10/15/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
10/15/2020	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,034.50
10/15/2020	Open	Accounts Payable	Bursar's Office	\$12,718.60
10/15/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$180.00
10/15/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
10/15/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,527.28
10/15/2020	Open	Accounts Payable	CINTAS Corp #612	\$41.30
10/15/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$944.38
10/15/2020	Open	Accounts Payable	Colony Tire & Service Center	\$1,022.36
10/15/2020	Open	Accounts Payable	Dell Marketing LP	\$15,974.01
10/15/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
10/15/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
10/15/2020	Open	Accounts Payable	Diggs Bros.	\$145.00
10/15/2020	Open	Accounts Payable	DMV	\$2,375.00

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10/15/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$54.05
10/15/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$25.30
10/15/2020	Open	Accounts Payable	Douglas Coburn	\$68.93
10/15/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
10/15/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$47.48
10/15/2020	Open	Accounts Payable	Eastern Shore Cleaning Solutions, LLC	\$2,100.00
10/15/2020	Open	Accounts Payable	Eastern Shore Coffee	\$149.00
10/15/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,331.00
10/15/2020	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
10/15/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,275.45
10/15/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$972.00
10/15/2020	Open	Accounts Payable	Eastern Shore Repair Service	\$163.83
10/15/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$210.00
10/15/2020	Open	Accounts Payable	Elliott Automotive Supply	\$21.12
10/15/2020	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$60,539.94
10/15/2020	Open	Accounts Payable	ESVA Tourism Commission	\$33,750.00
10/15/2020	Open	Accounts Payable	Exmore Outlet Center	\$2,655.80
10/15/2020	Open	Accounts Payable	Fiduciary Reporting, Inc.	\$91.00
10/15/2020	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$408.95
10/15/2020	Open	Accounts Payable	Floral Express & Gifts	\$45.00
10/15/2020	Open	Accounts Payable	Grainger, Inc.	\$184.42
10/15/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$608.49
10/15/2020	Open	Accounts Payable	Hampton Roads Sports Officials	\$540.00
10/15/2020	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$540.00
10/15/2020	Open	Accounts Payable	Hollye B. Carpenter	\$5.75
10/15/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,673.14
10/15/2020	Open	Accounts Payable	IAAO	\$220.00
10/15/2020	Open	Accounts Payable	Janice K. Williams	\$136.28
10/15/2020	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$380.21
10/15/2020	Open	Accounts Payable	Jeffrey Flournoy	\$155.80
10/15/2020	Open	Accounts Payable	Jo Anne H. Fitchett	\$60.40
10/15/2020	Open	Accounts Payable	Joann Clark	\$103.50
10/15/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc	\$468.75

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10/15/2020	Open	Accounts Payable	Kevin K. Kellam	\$68.93
10/15/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$6,503.26
10/15/2020	Open	Accounts Payable	Laura Jenrette	\$44.39
10/15/2020	Open	Accounts Payable	Lisa Gibbons	\$100.00
10/15/2020	Open	Accounts Payable	Lundquist Associates	\$2,719.69
10/15/2020	Open	Accounts Payable	Mark Heneghan	\$34.30
10/15/2020	Open	Accounts Payable	Marshall & Swift	\$656.20
10/15/2020	Open	Accounts Payable	Mary Christman	\$110.30
10/15/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$704.82
10/15/2020	Open	Accounts Payable	McGriff Insurance Services, Inc	\$6,706.25
10/15/2020	Open	Accounts Payable	MCI COMM Service	\$3.78
10/15/2020	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
10/15/2020	Open	Accounts Payable	Moore's Portable Solutions	\$578.20
10/15/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$423.37
10/15/2020	Open	Accounts Payable	MRSA-UV, LLC	\$16,432.40
10/15/2020	Open	Accounts Payable	National Recreation and Park Association	\$675.00
10/15/2020	Open	Accounts Payable	NEUBEAM	\$120.00
10/15/2020	Open	Accounts Payable	Northampton County Public Schools	\$512.32
10/15/2020	Open	Accounts Payable	Northampton Lumber Co.	\$1,439.44
10/15/2020	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
10/15/2020	Open	Accounts Payable	Office Depot	\$27.99
10/15/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,795.58
10/15/2020	Open	Accounts Payable	Patricia Gorman	\$14.66
10/15/2020	Open	Accounts Payable	Penn Care, Inc.	\$16.50
10/15/2020	Open	Accounts Payable	PEP-UP, INC.	\$941.72
10/15/2020	Open	Accounts Payable	Postmaster	\$76.00
10/15/2020	Open	Accounts Payable	Postmaster	\$120.00
10/15/2020	Open	Accounts Payable	Project Lifesaver International, Inc.	\$394.54
10/15/2020	Open	Accounts Payable	Quill Corporation	\$1,766.18
10/15/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$541.04
10/15/2020	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$168.97
10/15/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,966.17
10/15/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$34.18

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10/15/2020	Open		Accounts Payable	Ron Wolff	\$54.63
10/15/2020	Open		Accounts Payable	Sands Anderson PC	\$140.00
10/15/2020	Open		Accounts Payable	Schindler Elevator Corporation	\$8,728.15
10/15/2020	Open		Accounts Payable	Schmidt Baking Company	\$161.70
10/15/2020	Open		Accounts Payable	Sensible Solutions HVAC Services, LLC	\$1,445.42
10/15/2020	Open		Accounts Payable	Sharp Water Culligan	\$21.75
10/15/2020	Open		Accounts Payable	Shoreline Surveyors, Inc.	\$1,100.00
10/15/2020	Open		Accounts Payable	Staples Business Credit	\$192.27
10/15/2020	Open		Accounts Payable	Stryker Sales Corporation	\$3,420.00
10/15/2020	Open		Accounts Payable	Suntrust Bankcard N.A.	\$10,399.17
10/15/2020	Open		Accounts Payable	Superion, LLC	\$26,837.37
10/15/2020	Open		Accounts Payable	The Nature Conservancy	\$1,800.00
10/15/2020	Open		Accounts Payable	Tidewater EMS Council, Inc.	\$300.00
10/15/2020	Open		Accounts Payable	Tidewater Fibre Corp.	\$2,006.10
10/15/2020	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,175.00
10/15/2020	Open		Accounts Payable	Townsend Garage, Inc.	\$185.00
10/15/2020	Open		Accounts Payable	Treasurer of Virginia DEQ	\$2,311.00
10/15/2020	Open		Accounts Payable	Treasurer, Accomack County	\$1,659.94
10/15/2020	Open		Accounts Payable	Treasurer, Corporation of Eastville, VA	\$193.40
10/15/2020	Voided	10/16/2020	Accounts Payable	Treasurer, Northampton County	\$304.78
10/15/2020	Open		Accounts Payable	Turner and Wiggins Attorneys at Law	\$700.00
10/15/2020	Open		Accounts Payable	Tyler Technologies, Inc.	\$640.00
10/15/2020	Open		Accounts Payable	USABlueBook	\$207.47
10/15/2020	Open		Accounts Payable	USPS-POC	\$1,484.85
10/15/2020	Open		Accounts Payable	VACORP	\$43,180.00
10/15/2020	Open		Accounts Payable	Verified First	\$580.03
10/15/2020	Open		Accounts Payable	Verizon	\$59.76
10/15/2020	Open		Accounts Payable	Verizon Online	\$99.99
10/15/2020	Open		Accounts Payable	Verizon Wireless	\$2,617.57
10/15/2020	Open		Accounts Payable	Virginia Information Technologies	\$173.98
10/15/2020	Open		Accounts Payable	Virginia Victim Assistance Network -	\$65.00
10/15/2020	Open		Accounts Payable	Voiance Language Services, LLC	\$57.85
10/15/2020	Open		Accounts Payable	VUPS	\$2.10

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10/15/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert	\$5,915.28
10/15/2020	Open	Accounts Payable	WASTEQUIP, LLC	\$22,395.00
10/15/2020	Open	Accounts Payable	Waterford Printing Co.	\$934.06
10/15/2020	Open	Accounts Payable	William T McCready, III	\$53.33
10/30/2020	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$424.34
10/30/2020	Open	Accounts Payable	Adam Z LLC	\$1,039.50
10/30/2020	Open	Accounts Payable	Airgas East, Inc.	\$364.48
10/30/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$3,323.22
10/30/2020	Open	Accounts Payable	ANEC, Inc.	\$28,049.78
10/30/2020	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$3,500.44
10/30/2020	Open	Accounts Payable	APCO International, Inc.	\$659.00
10/30/2020	Open	Accounts Payable	Association Of Clerks Of The District	\$150.00
10/30/2020	Open	Accounts Payable	AT&T, Inc.	\$48.75
10/30/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$415.00
10/30/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
10/30/2020	Open	Accounts Payable	Award Company of America	\$87.90
10/30/2020	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$68,683.58
10/30/2020	Open	Accounts Payable	Bob Barker Co.	\$88.40
10/30/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$295.00
10/30/2020	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$250.00
10/30/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$43.75
10/30/2020	Open	Accounts Payable	Canon Financial Services,Inc.	\$269.40
10/30/2020	Open	Accounts Payable	Cape Charles Animal Hospital	\$1,089.14
10/30/2020	Open	Accounts Payable	Cardno, Inc.	\$885.00
10/30/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
10/30/2020	Open	Accounts Payable	Cheriton Automotive, LLC	\$40.00
10/30/2020	Open	Accounts Payable	CINTAS Corp #612	\$412.26
10/30/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,063.45
10/30/2020	Open	Accounts Payable	Colony Tire & Service Center	\$748.36
10/30/2020	Open	Accounts Payable	Computer Projects of IL, Inc.	\$360.00
10/30/2020	Open	Accounts Payable	Cornerstone Adminisystems	\$2,787.55
10/30/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$598.87
10/30/2020	Open	Accounts Payable	David Miller Boyd	\$57.20

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10/30/2020	Open	Accounts Payable	David's Home Repairs, LLC	\$4,457.90
10/30/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$28,382.24
10/30/2020	Open	Accounts Payable	Dell Marketing LP	\$1,187.61
10/30/2020	Open	Accounts Payable	Diggs Bros.	\$145.00
10/30/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$289.40
10/30/2020	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$896.50
10/30/2020	Open	Accounts Payable	Eastern Shore Coffee	\$131.00
10/30/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
10/30/2020	Open	Accounts Payable	Eastern Shore News	\$91.99
10/30/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,636.02
10/30/2020	Open	Accounts Payable	Eastern Shore Repair Service	\$659.10
10/30/2020	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$892.00
10/30/2020	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$93.72
10/30/2020	Open	Accounts Payable	ELFINSMITHS, LTD	\$150.00
10/30/2020	Open	Accounts Payable	Elliott Automotive Supply	\$86.39
10/30/2020	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,587.00
10/30/2020	Open	Accounts Payable	Exmore Auto Sales	\$455.07
10/30/2020	Open	Accounts Payable	Exmore Outlet Center	\$123.77
10/30/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$294.00
10/30/2020	Open	Accounts Payable	Floral Express & Gifts	\$45.00
10/30/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,591.60
10/30/2020	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,038.40
10/30/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$243.08
10/30/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$1,111.98
10/30/2020	Open	Accounts Payable	Hampton Roads Sports Officials	\$540.00
10/30/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,578.55
10/30/2020	Open	Accounts Payable	Interstate Batteries	\$24.82
10/30/2020	Open	Accounts Payable	J.D. Power	\$265.00
10/30/2020	Open	Accounts Payable	James Crunk	\$25.00
10/30/2020	Open	Accounts Payable	James W. Elliott, Attorney	\$956.32
10/30/2020	Open	Accounts Payable	Jean Flynn	\$13.34
10/30/2020	Open	Accounts Payable	Jo Anne H. Fitchett	\$60.40
10/30/2020	Open	Accounts Payable	Joann Clark	\$103.50

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10/30/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,680.00
10/30/2020	Open	Accounts Payable	Language Services Associates	\$19.80
10/30/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$5,036.14
10/30/2020	Open	Accounts Payable	Marshall Cox	\$57.20
10/30/2020	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$151.00
10/30/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$250.36
10/30/2020	Open	Accounts Payable	MCI COMM Service	\$73.80
10/30/2020	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,024.80
10/30/2020	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$180.00
10/30/2020	Open	Accounts Payable	MRSA-UV, LLC	\$4,577.76
10/30/2020	Open	Accounts Payable	NEUBEAM	\$110.00
10/30/2020	Open	Accounts Payable	Northampton County Public Schools	\$22,339.90
10/30/2020	Open	Accounts Payable	NorthStar First Response, Inc.	\$35.00
10/30/2020	Open	Accounts Payable	Office Depot	\$335.46
10/30/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,104.38
10/30/2020	Open	Accounts Payable	Owen G. Dunn Co./Printelect	\$72.90
10/30/2020	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$74.85
10/30/2020	Open	Accounts Payable	Patrol PC	\$146.96
10/30/2020	Open	Accounts Payable	Patsy's Creations	\$224.00
10/30/2020	Open	Accounts Payable	Penn Care, Inc.	\$2,097.71
10/30/2020	Open	Accounts Payable	PEP-UP, INC.	\$4,193.01
10/30/2020	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$2,138.55
10/30/2020	Open	Accounts Payable	Prosise, William, A	\$25.00
10/30/2020	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
10/30/2020	Open	Accounts Payable	Quill Corporation	\$5,129.20
10/30/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$35.06
10/30/2020	Open	Accounts Payable	Ronald W. Rowe	\$94.61
10/30/2020	Open	Accounts Payable	Schmidt Baking Company	\$212.60
10/30/2020	Open	Accounts Payable	Sentara Health Care	\$307.86
10/30/2020	Open	Accounts Payable	Shore Distributors, Inc.	\$27.36
10/30/2020	Open	Accounts Payable	SHRED-IT USA	\$274.57
10/30/2020	Open	Accounts Payable	Stryker Sales Corporation	\$11,730.60
10/30/2020	Open	Accounts Payable	Superion, LLC	\$3,600.00

Payment Register

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10/30/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
10/30/2020	Open	Accounts Payable	The Cape Charles Historical Society	\$1,000.00
10/30/2020	Open	Accounts Payable	Thomas A Fox, Jr.	\$57.20
10/30/2020	Open	Accounts Payable	Town Of Cape Charles	\$19,500.00
10/30/2020	Open	Accounts Payable	Treasurer, Northampton County	\$373.47
10/30/2020	Open	Accounts Payable	USPS-POC	\$878.15
10/30/2020	Open	Accounts Payable	Verizon	\$3,576.94
10/30/2020	Open	Accounts Payable	Verizon	\$52.99
10/30/2020	Open	Accounts Payable	Verizon	\$30.99
10/30/2020	Open	Accounts Payable	Verizon	\$40.00
10/30/2020	Open	Accounts Payable	Verizon	\$746.82
10/30/2020	Open	Accounts Payable	Verizon	\$19.65
10/30/2020	Open	Accounts Payable	Verizon	\$4,312.07
10/30/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
10/30/2020	Open	Accounts Payable	Verizon Wireless	\$51.55
10/30/2020	Open	Accounts Payable	VESA	\$325.00
10/30/2020	Open	Accounts Payable	Virginia Information Technologies	\$447.43
10/30/2020	Open	Accounts Payable	WHRO	\$100.00
10/30/2020	Open	Accounts Payable	Xerox Corporation	\$1,403.65
10/30/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
10/30/2020	Open	Accounts Payable	Eastern Shore Rural Health	\$259.40
10/30/2020	Open	Accounts Payable	Eastern Shore Rural Health	\$316.19
10/30/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,331.00
10/30/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
10/30/2020	Open	Accounts Payable	Shirmeda Simpkins	\$507.63
10/30/2020	Open	Accounts Payable	Summer Station Apartments	\$332.06
10/30/2020	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$91.00
10/30/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
10/30/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$90.14
10/30/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
10/29/2020	Open	Accounts Payable	Department of the Treasury	\$298.57
10/30/2020	Open	Accounts Payable	Adam Z LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	Beach Lawn	\$5,000.00

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From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

10/30/2020	Open	Accounts Payable	Beth Moore's Daycare	\$5,000.00
10/30/2020	Open	Accounts Payable	Butch's Cars & Parts, Inc.	\$5,000.00
10/30/2020	Open	Accounts Payable	Cape Charles Volunteer Fire Co, Inc.	\$5,000.00
10/30/2020	Open	Accounts Payable	Chatham Vineyards	\$5,000.00
10/30/2020	Open	Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$5,000.00
10/30/2020	Open	Accounts Payable	Choices Unisex Salon	\$5,000.00
10/30/2020	Open	Accounts Payable	Clocks N Stuff	\$3,000.00
10/30/2020	Open	Accounts Payable	Community Fire Co., Inc.	\$5,000.00
10/30/2020	Open	Accounts Payable	Computer Wizards	\$5,000.00
10/30/2020	Open	Accounts Payable	Dave's Quality Service Center, Inc.	\$5,000.00
10/30/2020	Open	Accounts Payable	Eastern Shore Outfitters, LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	Eastern Shore Public Library	\$2,095.25
10/30/2020	Open	Accounts Payable	Eastville Automotive	\$5,000.00
10/30/2020	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$5,000.00
10/30/2020	Open	Accounts Payable	Exmore Diner, Inc.	\$5,000.00
10/30/2020	Open	Accounts Payable	Fabric Outlet	\$5,000.00
10/30/2020	Open	Accounts Payable	Glenn A Stevens	\$5,000.00
10/30/2020	Open	Accounts Payable	Heath Contracting/Heath Electric Co	\$5,000.00
10/30/2020	Open	Accounts Payable	Herbert Senn Company	\$5,000.00
10/30/2020	Open	Accounts Payable	Home Improvement Plus, LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	Ian E. Brady	\$5,000.00
10/30/2020	Open	Accounts Payable	Insect Guard of Virginia, Inc.	\$5,000.00
10/30/2020	Open	Accounts Payable	KC Auto Sales	\$5,000.00
10/30/2020	Open	Accounts Payable	Kiddy's Childcare	\$5,000.00
10/30/2020	Open	Accounts Payable	Kwik Out	\$5,000.00
10/30/2020	Open	Accounts Payable	LadyZ Bling LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	Lankford Truck Plaza	\$5,000.00
10/30/2020	Open	Accounts Payable	Nathan Todd Reynolds	\$5,000.00
10/30/2020	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$5,000.00
10/30/2020	Open	Accounts Payable	Northampton Insurance Agency, Inc.	\$711.50
10/30/2020	Open	Accounts Payable	Northampton Lumber Co.	\$5,000.00
10/30/2020	Open	Accounts Payable	Nubeggincutz	\$5,000.00
10/30/2020	Open	Accounts Payable	Prentice Williams	\$5,000.00

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From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

10/30/2020	Open	Accounts Payable	Quality Inn & Suites	\$5,000.00
10/30/2020	Open	Accounts Payable	Seaside Market & Garden Center	\$3,840.00
10/30/2020	Open	Accounts Payable	Shir-Mane's	\$5,000.00
10/30/2020	Open	Accounts Payable	Shore Auto and Supply Co LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	Shore Stitches	\$5,000.00
10/30/2020	Open	Accounts Payable	T W Burns Seafood, LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	The Great Machipongo Clam Shack	\$5,000.00
10/30/2020	Open	Accounts Payable	Virginia Fresh Catch Seafood, LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	WBC Home Improvement LLC	\$5,000.00
10/30/2020	Open	Accounts Payable	Wild Roots	\$5,000.00
10/30/2020	Open	Accounts Payable	Young's Pressure Washing & Handyman Services	\$5,000.00
Type Check Totals:		371 Transactions		<u>\$1,157,621.30</u>
10/02/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$132,969.91
10/02/2020	Open	Accounts Payable	ICMA-RC	\$4,832.48
10/02/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
10/02/2020	Open	Accounts Payable	Virginia Department of Taxation	\$23,926.41
10/02/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,038.34
10/02/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$108,125.47
10/16/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$102,443.29
10/16/2020	Open	Accounts Payable	ICMA-RC	\$4,855.14
10/16/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,931.97
10/16/2020	Open	Accounts Payable	Virginia Department of Taxation	\$18,296.07
10/30/2020	Open	Accounts Payable	Virginia Employment Commission	\$526.49
10/30/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$124,979.20
10/30/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,931.97
10/30/2020	Open	Accounts Payable	Virginia Department of Taxation	\$23,238.93
		14 Transactions		<u>\$560,615.78</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	370	\$1,157,316.52	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Voided	1	\$304.78	\$0.00
Stopped	0	\$0.00	\$0.00
Total	371	\$1,157,621.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$560,615.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$560,615.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	384	\$1,717,932.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$304.78	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	385	\$1,718,237.08	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	370	\$1,157,316.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$304.78	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	371	\$1,157,621.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$560,615.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$560,615.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Open	384	\$1,717,932.30	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	1	\$304.78	\$0.00
Stopped	0	\$0.00	\$0.00
Total	385	\$1,718,237.08	\$0.00