

Northampton Co  
**Payment Register**

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	09/02/2020	Open		Accounts Payable	Barry W. Randall	\$1,414.00	
	09/02/2020	Open		Accounts Payable	Samuel Parry	\$1,174.15	
	09/04/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	09/04/2020	Open		Accounts Payable	Commissioners Of The Revenue	\$100.00	
	09/04/2020	Open		Accounts Payable	Environmental Systems Research Inst.	\$1,000.00	
	09/04/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,891.00	
	09/04/2020	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,186.33	
	09/04/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	09/04/2020	Open		Accounts Payable	Shirreda Simpkins	\$431.34	
	09/04/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	09/04/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	09/04/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	09/15/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$239.34	
	09/15/2020	Open		Accounts Payable	Airgas East, Inc.	\$322.94	
	09/15/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,579.59	
	09/15/2020	Open		Accounts Payable	American Legal Publishing Corp	\$87.80	
	09/15/2020	Open		Accounts Payable	ANEC, Inc.	\$663.36	
	09/15/2020	Open		Accounts Payable	Atlantic Communications, Inc.	\$35,450.53	
	09/15/2020	Open		Accounts Payable	B&B Contractors	\$4,795.00	
	09/15/2020	Open		Accounts Payable	Bay Beach Veterinary Hospital	\$257.50	
	09/15/2020	Open		Accounts Payable	Ben Byrd, Jr.	\$7.59	
	09/15/2020	Open		Accounts Payable	Best Plumbing Specialties, Inc.	\$126.05	
	09/15/2020	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$29,506.32	
	09/15/2020	Open		Accounts Payable	Big Wood Electric & Generators	\$2,940.00	
	09/15/2020	Open		Accounts Payable	Bloxom Auto Supply Co., Inc.	\$8.29	
	09/15/2020	Open		Accounts Payable	Bowdoin Lusk	\$44.44	
	09/15/2020	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,020.00	
	09/15/2020	Open		Accounts Payable	Business Information Systems, Inc.	\$1,104.85	
	09/15/2020	Open		Accounts Payable	C.D. Marsh	\$27.80	
	09/15/2020	Open		Accounts Payable	CDW Government, Inc.	\$260.92	

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09/15/2020	Open	Accounts Payable	Chris Thomas	\$38.58
09/15/2020	Open	Accounts Payable	CINTAS Corp #612	\$74.78
09/15/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$526.50
09/15/2020	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
09/15/2020	Open	Accounts Payable	David Miller Boyd	\$44.44
09/15/2020	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$1,133.00
09/15/2020	Open	Accounts Payable	Dell Marketing LP	\$1,822.70
09/15/2020	Open	Accounts Payable	Delmarva Document Solutions	\$3,556.56
09/15/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$200.00
09/15/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
09/15/2020	Open	Accounts Payable	Diggs Bros.	\$40.00
09/15/2020	Open	Accounts Payable	DMV	\$2,000.00
09/15/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$10.93
09/15/2020	Open	Accounts Payable	Donald L. Hart, Jr.	\$2.88
09/15/2020	Open	Accounts Payable	DOUGHTY, JEFFERY , B	\$94.56
09/15/2020	Open	Accounts Payable	Douglas Coburn	\$25.00
09/15/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$60.00
09/15/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$105.12
09/15/2020	Open	Accounts Payable	East Coast Construction, LLC	\$5,000.00
09/15/2020	Open	Accounts Payable	Eastern Shore Coffee	\$288.00
09/15/2020	Open	Accounts Payable	Eastern Shore Community Services	\$2,416.16
09/15/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,331.00
09/15/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,491.48
09/15/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$184.42
09/15/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$125.00
09/15/2020	Open	Accounts Payable	Eastern Speed Shop	\$63.00
09/15/2020	Open	Accounts Payable	Elliott Automotive Supply	\$94.59
09/15/2020	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$8,535.37
09/15/2020	Open	Accounts Payable	Eugene Bannister	\$25.00
09/15/2020	Open	Accounts Payable	Exmore Outlet Center	\$267.97
09/15/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$121.72
09/15/2020	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$408.95
09/15/2020	Open	Accounts Payable	Florist By The Sea, LLC	\$50.00

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09/15/2020	Open		Accounts Payable	Glen Anders	\$50.00
09/15/2020	Open		Accounts Payable	H. W. Drummond, Inc.	\$193.47
09/15/2020	Open		Accounts Payable	Heritage-Crystal Clean, Inc	\$895.00
09/15/2020	Open		Accounts Payable	Hollye B. Carpenter	\$150.00
09/15/2020	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$1,812.64
09/15/2020	Open		Accounts Payable	James Crunk	\$94.44
09/15/2020	Open		Accounts Payable	James Thomas Weaver	\$50.00
09/15/2020	Open		Accounts Payable	Janet Sturgis	\$50.00
09/15/2020	Open		Accounts Payable	Janice K. Williams	\$157.83
09/15/2020	Open		Accounts Payable	Jeffrey Flournoy	\$239.17
09/15/2020	Open		Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
09/15/2020	Open		Accounts Payable	John T. Holland	\$50.00
09/15/2020	Open		Accounts Payable	Kevin K. Kellam	\$25.00
09/15/2020	Open		Accounts Payable	Krista Kilmon	\$50.00
09/15/2020	Open		Accounts Payable	Lakita Brickhouse Fisher	\$109.60
09/15/2020	Open		Accounts Payable	Lankford-Sysco Foods	\$2,607.74
09/15/2020	Open		Accounts Payable	Life Safety Solutions Integrators-LSSI	\$1,762.68
09/15/2020	Open		Accounts Payable	Marshall Cox	\$44.44
09/15/2020	Open		Accounts Payable	Mary Christman	\$150.00
09/15/2020	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$167.88
09/15/2020	Open		Accounts Payable	MEDIKO, PC	\$7,797.62
09/15/2020	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,830.00
09/15/2020	Voided	09/15/2020	Accounts Payable	Mid-Atlantic Waste Systems	\$1,250.00
09/15/2020	Open		Accounts Payable	Mobile Communications America, Inc.	\$6,350.00
09/15/2020	Open		Accounts Payable	Moore's Portable Solutions	\$578.20
09/15/2020	Open		Accounts Payable	Morgan, Sarah	\$50.00
09/15/2020	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$7,200.00
09/15/2020	Open		Accounts Payable	MOTOROLA	\$250.00
09/15/2020	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$230.00
09/15/2020	Open		Accounts Payable	NEUBEAM	\$95.00
09/15/2020	Open		Accounts Payable	Northampton Farm Store	\$104.20
09/15/2020	Open		Accounts Payable	Nottingham, Bonnie	\$25.00
09/15/2020	Open		Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$383.62

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09/15/2020	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,017.49
09/15/2020	Open		Accounts Payable	Parker's Tire & Service	\$12.00
09/15/2020	Open		Accounts Payable	Patricia Gorman	\$12.94
09/15/2020	Open		Accounts Payable	Penn Care, Inc.	\$143.96
09/15/2020	Open		Accounts Payable	PEP-UP, INC.	\$601.70
09/15/2020	Open		Accounts Payable	Postmaster	\$120.00
09/15/2020	Open		Accounts Payable	Postmaster	\$120.00
09/15/2020	Open		Accounts Payable	Postmaster	\$650.00
09/15/2020	Open		Accounts Payable	Postmaster	\$120.00
09/15/2020	Open		Accounts Payable	Postmaster Accomac	\$76.00
09/15/2020	Open		Accounts Payable	Preston Ford of Keller	\$299.98
09/15/2020	Open		Accounts Payable	Property Maintenance Solutions	\$666.66
09/15/2020	Open		Accounts Payable	Prosise, William, A	\$44.44
09/15/2020	Open		Accounts Payable	Quadient Leasing USA, Inc.	\$165.00
09/15/2020	Open		Accounts Payable	Quill Corporation	\$5,424.45
09/15/2020	Open		Accounts Payable	R. E. Michel Company, Inc.	\$668.51
09/15/2020	Open		Accounts Payable	Ralph Orzo	\$48.90
09/15/2020	Open		Accounts Payable	Rayfield's Pharmacy #1	\$5,145.89
09/15/2020	Open		Accounts Payable	Renee M. Hunt	\$44.44
09/15/2020	Open		Accounts Payable	Ron Wolff	\$28.52
09/15/2020	Open		Accounts Payable	S&S Worldwide, Inc.	\$190.26
09/15/2020	Open		Accounts Payable	Sands Anderson PC	\$17,840.00
09/15/2020	Open		Accounts Payable	Schmidt Baking Company	\$301.50
09/15/2020	Open		Accounts Payable	Sharp Energy, Inc.	\$37.15
09/15/2020	Open		Accounts Payable	Sharp Water Culligan	\$9.00
09/15/2020	Open		Accounts Payable	Shore Distributors, Inc.	\$37.76
09/15/2020	Open		Accounts Payable	Software Unlimited Corporation	\$159.70
09/15/2020	Open		Accounts Payable	SPACESAVER Storage Solutions, LLC	\$7,220.14
09/15/2020	Voided	09/29/2020	Accounts Payable	Suburban Propane	\$60.00
09/15/2020	Open		Accounts Payable	Suntrust Bankcard N.A.	\$10,849.19
09/15/2020	Open		Accounts Payable	Susan Henderson	\$25.00
09/15/2020	Open		Accounts Payable	Thomas A Fox, Jr.	\$44.44
09/15/2020	Open		Accounts Payable	Treasurer, Accomack County	\$1,659.94

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09/15/2020	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
09/15/2020	Open	Accounts Payable	Tyler Technologies, Inc.	\$64,679.00
09/15/2020	Open	Accounts Payable	USPS-POC	\$506.55
09/15/2020	Open	Accounts Payable	Verizon	\$63.18
09/15/2020	Open	Accounts Payable	Verizon Online	\$99.99
09/15/2020	Open	Accounts Payable	Verizon Wireless	\$2,602.42
09/15/2020	Open	Accounts Payable	Virginia Information Technologies	\$187.28
09/15/2020	Open	Accounts Payable	Virginia Magistrates Assoc Inc	\$25.00
09/15/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert Company	\$13,476.40
09/15/2020	Open	Accounts Payable	Waterford Printing Co.	\$216.70
09/15/2020	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$5,133.75
09/15/2020	Open	Accounts Payable	William T McCready, III	\$55.88
09/15/2020	Open	Accounts Payable	Xerox Corporation	\$456.99
09/15/2020	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,250.00
09/18/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
09/18/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,891.00
09/18/2020	Open	Accounts Payable	Northampton County Treasurer - Flex Benefit	\$4,186.33
09/18/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
09/18/2020	Open	Accounts Payable	Shirnedda Simpkins	\$330.29
09/18/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
09/18/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
09/18/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
09/16/2020	Open	Accounts Payable	Accomack County Public Works	\$1,202.50
09/16/2020	Open	Accounts Payable	BMS Direct, Inc.	\$8,780.00
09/16/2020	Open	Accounts Payable	Shore Breeze Farms	\$30,000.00
09/28/2020	Open	Accounts Payable	AFLAC, Inc.	\$5,019.66
09/28/2020	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,035.08
09/28/2020	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$21,447.30
09/28/2020	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,172.26
09/28/2020	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$120,548.36
09/28/2020	Open	Accounts Payable	Continental American Insurance (Aflac- Continental III)	\$378.66
09/28/2020	Open	Accounts Payable	Minnesota Life-Cash Unit	\$446.62
09/28/2020	Open	Accounts Payable	VACORP	\$1,054.57

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09/30/2020	Open	Accounts Payable	Airgas East, Inc.	\$591.39
09/30/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,752.93
09/30/2020	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,801.28
09/30/2020	Open	Accounts Payable	ANEC, Inc.	\$26,555.18
09/30/2020	Open	Accounts Payable	AT&T Mobility	\$573.29
09/30/2020	Open	Accounts Payable	AT&T, Inc.	\$48.54
09/30/2020	Open	Accounts Payable	ATCO International	\$986.88
09/30/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,994.68
09/30/2020	Open	Accounts Payable	Atlantic Fire & Safety	\$211.50
09/30/2020	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
09/30/2020	Open	Accounts Payable	Axon Enterprise, Inc.	\$8,024.50
09/30/2020	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$96.36
09/30/2020	Open	Accounts Payable	Blue360 Media	\$183.37
09/30/2020	Open	Accounts Payable	Bob Barker Co.	\$211.64
09/30/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$425.00
09/30/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$45.50
09/30/2020	Open	Accounts Payable	Canon Financial Services, Inc.	\$167.16
09/30/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$673.39
09/30/2020	Open	Accounts Payable	CDW Government, Inc.	\$1,027.55
09/30/2020	Open	Accounts Payable	Cheriton Automotive, LLC	\$10.00
09/30/2020	Open	Accounts Payable	CINTAS Corp #612	\$345.71
09/30/2020	Open	Accounts Payable	Citizens for Central Park	\$2,000.01
09/30/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$962.40
09/30/2020	Open	Accounts Payable	Cummins-Allison Corp.	\$467.00
09/30/2020	Open	Accounts Payable	Daily Times/The News Journal; Delmarva News	\$910.00
09/30/2020	Open	Accounts Payable	Dave's Autocool	\$289.00
09/30/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$531.67
09/30/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$28,252.24
09/30/2020	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,460.00
09/30/2020	Open	Accounts Payable	Delmarva Document Solutions	\$56.67
09/30/2020	Open	Accounts Payable	Denard C. Spady	\$30.00
09/30/2020	Open	Accounts Payable	Denise Waters Bland	\$125.00
09/30/2020	Open	Accounts Payable	Douglas Coburn	\$39.55

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09/30/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$271.87
09/30/2020	Open	Accounts Payable	Eastern Shore Coffee	\$119.00
09/30/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
09/30/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$232.64
09/30/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,795.00
09/30/2020	Open	Accounts Payable	Eastern Shore Public Library	\$44,129.75
09/30/2020	Open	Accounts Payable	Elliott Automotive Supply	\$37.93
09/30/2020	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,666.00
09/30/2020	Open	Accounts Payable	ESAR	\$195.00
09/30/2020	Open	Accounts Payable	Eugene Bannister	\$39.55
09/30/2020	Open	Accounts Payable	Exmore Outlet Center	\$8,016.37
09/30/2020	Open	Accounts Payable	Fair and Impartial Policing, LLC	\$600.00
09/30/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.80
09/30/2020	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$5,120.10
09/30/2020	Open	Accounts Payable	Glen Anders	\$50.00
09/30/2020	Open	Accounts Payable	Go-Glass Corporation	\$1,770.00
09/30/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$206.91
09/30/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$640.90
09/30/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,639.09
09/30/2020	Open	Accounts Payable	James Crunk	\$50.00
09/30/2020	Open	Accounts Payable	James Thomas Weaver	\$50.00
09/30/2020	Open	Accounts Payable	James W. Elliott, Attorney	\$1,202.80
09/30/2020	Open	Accounts Payable	Janet Sturgis	\$50.00
09/30/2020	Open	Accounts Payable	Jean Flynn	\$27.03
09/30/2020	Open	Accounts Payable	John L. Outten	\$30.00
09/30/2020	Open	Accounts Payable	John T. Holland	\$50.00
09/30/2020	Open	Accounts Payable	John William Jardine	\$30.00
09/30/2020	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$345.00
09/30/2020	Open	Accounts Payable	Jonellen T. Stevenson	\$30.00
09/30/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
09/30/2020	Open	Accounts Payable	Kevin K. Kellam	\$39.55
09/30/2020	Open	Accounts Payable	Kustom Signals, Inc.	\$1,246.00
09/30/2020	Open	Accounts Payable	Language Services Associates	\$18.15

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09/30/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$4,056.39
09/30/2020	Open	Accounts Payable	Mark Heneghan	\$30.00
09/30/2020	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$55.08
09/30/2020	Open	Accounts Payable	MCI COMM Service	\$34.84
09/30/2020	Open	Accounts Payable	MEDIKO, PC	\$7,570.50
09/30/2020	Open	Accounts Payable	Michael Bagwell	\$30.15
09/30/2020	Open	Accounts Payable	Mobile Communications America, Inc.	\$5,392.36
09/30/2020	Open	Accounts Payable	Morgan, Sarah	\$50.00
09/30/2020	Open	Accounts Payable	NEUBEAM	\$230.00
09/30/2020	Open	Accounts Payable	Norma P. Spencer	\$30.00
09/30/2020	Open	Accounts Payable	Northampton County Health Dept	\$107,851.50
09/30/2020	Open	Accounts Payable	Northampton County Public Schools	\$365.00
09/30/2020	Open	Accounts Payable	Nottingham, Bonnie	\$39.55
09/30/2020	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$93.41
09/30/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$564.91
09/30/2020	Open	Accounts Payable	Penn Care, Inc.	\$1,055.80
09/30/2020	Open	Accounts Payable	PEP-UP, INC.	\$407.25
09/30/2020	Open	Accounts Payable	Postmaster	\$120.00
09/30/2020	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$1,568.48
09/30/2020	Open	Accounts Payable	Quill Corporation	\$4,134.22
09/30/2020	Open	Accounts Payable	Right-Way Repairs	\$419.00
09/30/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,615.40
09/30/2020	Open	Accounts Payable	Ronald W. Rowe	\$94.59
09/30/2020	Open	Accounts Payable	Schnabel Engineering South, LLC	\$21,060.00
09/30/2020	Open	Accounts Payable	Sheila DeYoung	\$150.00
09/30/2020	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$575.30
09/30/2020	Open	Accounts Payable	SHRED-IT USA	\$329.28
09/30/2020	Open	Accounts Payable	Standard Marine, Inc.	\$2,275.00
09/30/2020	Open	Accounts Payable	State Forester	\$2,316.24
09/30/2020	Open	Accounts Payable	Susan Henderson	\$39.55
09/30/2020	Open	Accounts Payable	Teleflex Medical Incorporated	\$249.44
09/30/2020	Open	Accounts Payable	The Berkley Group, LLC	\$8,616.24
09/30/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00



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09/30/2020	Open	Accounts Payable	The Supply Room Companies	\$73.85
09/30/2020	Open	Accounts Payable	The Virginian-Pilot	\$113.75
09/30/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,169.00
09/30/2020	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,296.00
09/30/2020	Open	Accounts Payable	Tyler Technologies, Inc.	\$56,998.10
09/30/2020	Open	Accounts Payable	USPS-POC	\$975.80
09/30/2020	Open	Accounts Payable	VACORP	\$51,630.00
09/30/2020	Open	Accounts Payable	Verizon	\$3,643.59
09/30/2020	Open	Accounts Payable	Verizon	\$40.00
09/30/2020	Open	Accounts Payable	Verizon	\$19.65
09/30/2020	Open	Accounts Payable	Verizon	\$4,133.51
09/30/2020	Open	Accounts Payable	Verizon	\$744.98
09/30/2020	Open	Accounts Payable	Verizon	\$52.99
09/30/2020	Open	Accounts Payable	Verizon	\$29.87
09/30/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
09/30/2020	Open	Accounts Payable	Verizon Wireless	\$51.53
09/30/2020	Open	Accounts Payable	Virginia Information Technologies	\$466.78
09/30/2020	Open	Accounts Payable	Virginia Police Work Dog Association-	\$30.00
09/30/2020	Open	Accounts Payable	WASTEQUIP, LLC	\$7,560.00
09/30/2020	Open	Accounts Payable	Waterford Printing Co.	\$1,800.54
09/30/2020	Open	Accounts Payable	Wayne C. Bell, Jr.	\$125.00
09/30/2020	Open	Accounts Payable	WHRO	\$100.00
09/30/2020	Open	Accounts Payable	Wilber B. "Bill" Payne	\$125.00
09/30/2020	Open	Accounts Payable	Xerox Corporation	\$338.32
Type Check Totals:		285 Transactions		<u>\$989,804.55</u>
09/04/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$100,882.99
09/04/2020	Open	Accounts Payable	ICMA-RC	\$4,785.66
09/04/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
09/04/2020	Open	Accounts Payable	Virginia Department of Taxation	\$18,032.64
09/04/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,017.50
09/04/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$107,875.53
09/18/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$97,830.66

Northampton Co  
**Payment Register**

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

09/18/2020	Open	Accounts Payable	ICMA-RC	\$4,785.66
09/18/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
09/18/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,512.11
Type EFT Totals:			10 Transactions	\$365,762.97

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$988,494.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,310.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>285</b>	<b>\$989,804.55</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$365,762.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$365,762.97</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	293	\$1,354,257.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,310.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>295</b>	<b>\$1,355,567.52</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$988,494.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,310.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>285</b>	<b>\$989,804.55</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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# Payment Register

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Open	10	\$365,762.97	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
<b>Total</b>	<b>10</b>	<b>\$365,762.97</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	293	\$1,354,257.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,310.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>295</b>	<b>\$1,355,567.52</b>	<b>\$0.00</b>