

Northampton Co
Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	02/07/2020	Open		Accounts Payable	Accomack County General District Court	\$58.07	
	02/07/2020	Open		Accounts Payable	Carl M. Bates	\$189.23	
	02/07/2020	Open		Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	02/07/2020	Open		Accounts Payable	Coast Professional Inc.	\$217.12	
	02/07/2020	Open		Accounts Payable	Midland Funding LLC/ Credit One Bank	\$197.99	
	02/07/2020	Open		Accounts Payable	Midland Funding LLC/ Credit One Bank	\$275.42	
	02/07/2020	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,748.00	
	02/07/2020	Open		Accounts Payable	Northampton County Treasurer - Flex	\$1,396.00	
	02/07/2020	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	02/07/2020	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	02/07/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00	
	02/07/2020	Open		Accounts Payable	Virginia Dept. of Taxation	\$350.00	
	02/14/2020	Open		Accounts Payable	2KUZ & Landon Septic Services LLC	\$2,175.00	
	02/14/2020	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,544.33	
	02/14/2020	Open		Accounts Payable	A.W. Custis Excavation & Landclearing, LLC	\$320.00	
	02/14/2020	Open		Accounts Payable	Accomack-Northampton PDC	\$980.00	
	02/14/2020	Open		Accounts Payable	Adam Z LLC	\$400.00	
	02/14/2020	Open		Accounts Payable	Advanced Glass Tinting	\$180.00	
	02/14/2020	Open		Accounts Payable	AIRPAC, INC.	\$50.72	
	02/14/2020	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,956.95	
	02/14/2020	Open		Accounts Payable	American Legal Publishing Corp	\$65.85	
	02/14/2020	Open		Accounts Payable	ANEC, Inc.	\$36.02	
	02/14/2020	Open		Accounts Payable	Arthur Thomas Gormley, III	\$25.00	
	02/14/2020	Open		Accounts Payable	AT&T Mobility	\$557.17	
	02/14/2020	Open		Accounts Payable	Atlantic Communications, Inc.	\$5,127.81	
	02/14/2020	Open		Accounts Payable	Auto Electric Service, Inc.	\$35.00	
	02/14/2020	Open		Accounts Payable	Ben Byrd, Jr.	\$46.50	
	02/14/2020	Open		Accounts Payable	Bev P. Leatherbury	\$1,500.53	
	02/14/2020	Open		Accounts Payable	Big Wood Electric & Generators	\$415.00	
	02/14/2020	Open		Accounts Payable	BMS Direct, Inc.	\$455.00	

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02/14/2020	Open	Accounts Payable	Bob Barker Co.	\$2,024.44
02/14/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,145.00
02/14/2020	Open	Accounts Payable	Cardno, Inc.	\$3,075.00
02/14/2020	Open	Accounts Payable	Carlee Parker	\$12.39
02/14/2020	Open	Accounts Payable	Caroline Hodgson	\$50.00
02/14/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$6,019.78
02/14/2020	Open	Accounts Payable	CDW Government, Inc.	\$68.13
02/14/2020	Open	Accounts Payable	Charlene Bagwell	\$90.00
02/14/2020	Open	Accounts Payable	Charles Kolakowski	\$35.00
02/14/2020	Open	Accounts Payable	Cheryl Pollins	\$250.00
02/14/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,063.39
02/14/2020	Open	Accounts Payable	Dave Fauber	\$76.40
02/14/2020	Open	Accounts Payable	Dave's Autocool	\$423.02
02/14/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$25,244.72
02/14/2020	Open	Accounts Payable	Dell Marketing LP	\$2,440.00
02/14/2020	Open	Accounts Payable	Delmarva Educational Assoc.	\$400.00
02/14/2020	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
02/14/2020	Open	Accounts Payable	Dennis O'Hara	\$25.00
02/14/2020	Open	Accounts Payable	Diggs Bros.	\$250.00
02/14/2020	Open	Accounts Payable	DMV	\$1,125.00
02/14/2020	Open	Accounts Payable	Donald E. Kellam Jr	\$53.40
02/14/2020	Open	Accounts Payable	E-Z Pass Customer Service Center	\$140.30
02/14/2020	Open	Accounts Payable	E.D.Supply Co., Inc.	\$3,425.78
02/14/2020	Open	Accounts Payable	Eastern Shore Coffee	\$283.00
02/14/2020	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,260.00
02/14/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,644.98
02/14/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$291.85
02/14/2020	Open	Accounts Payable	Eastern Shore Repair Service	\$481.42
02/14/2020	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$170.00
02/14/2020	Open	Accounts Payable	Eastern Shore Signs, LLC	\$163.78
02/14/2020	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$910.00
02/14/2020	Open	Accounts Payable	Econo Signs, LLC.	\$833.40
02/14/2020	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$17.99
02/14/2020	Open	Accounts Payable	ESVA Chamber Of Commerce	\$235.00

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02/14/2020	Open	Accounts Payable	Exmore Auto Sales	\$74.00
02/14/2020	Open	Accounts Payable	Exmore Outlet Center	\$1,349.22
02/14/2020	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$1,450.24
02/14/2020	Open	Accounts Payable	Florist By The Sea, LLC	\$55.00
02/14/2020	Open	Accounts Payable	H. W. Drummond, Inc.	\$479.35
02/14/2020	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$693.16
02/14/2020	Open	Accounts Payable	Hendrick/Colonial GM Parts Center	\$213.67
02/14/2020	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$1,050.00
02/14/2020	Open	Accounts Payable	Hollye B. Carpenter	\$167.99
02/14/2020	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,522.32
02/14/2020	Open	Accounts Payable	Interstate Batteries	\$35.99
02/14/2020	Open	Accounts Payable	Janice K. Williams	\$78.20
02/14/2020	Open	Accounts Payable	Jeffrey Flournoy	\$254.13
02/14/2020	Open	Accounts Payable	Jesse Philpot	\$1,925.00
02/14/2020	Open	Accounts Payable	Jo Anne H. Fitchett	\$175.20
02/14/2020	Open	Accounts Payable	Johnson Controls Fire Protection	\$59,015.50
02/14/2020	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/14/2020	Open	Accounts Payable	Key West Lock & Safe	\$131.89
02/14/2020	Open	Accounts Payable	KIEFER U.S.A.	\$266.00
02/14/2020	Open	Accounts Payable	Lakita Brickhouse Fisher	\$46.92
02/14/2020	Open	Accounts Payable	Language Services Associates	\$8.25
02/14/2020	Open	Accounts Payable	Lankford-Sysco Foods	\$3,384.98
02/14/2020	Open	Accounts Payable	Lantagne Legal Printing	\$452.09
02/14/2020	Open	Accounts Payable	Laura Jenrette	\$74.18
02/14/2020	Open	Accounts Payable	Mark Heneghan	\$57.50
02/14/2020	Open	Accounts Payable	Mary Christman	\$168.00
02/14/2020	Open	Accounts Payable	MCI COMM Service	\$31.85
02/14/2020	Open	Accounts Payable	MEDIKO, PC	\$7,570.50
02/14/2020	Open	Accounts Payable	Michael Bagwell	\$80.32
02/14/2020	Open	Accounts Payable	Moore's Portable Solutions	\$462.56
02/14/2020	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$362.25
02/14/2020	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
02/14/2020	Open	Accounts Payable	NEUBEAM	\$95.00
02/14/2020	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00

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02/14/2020	Open	Accounts Payable	Northampton County Public Schools	\$4,883.20
02/14/2020	Open	Accounts Payable	Northampton Farm Store	\$172.84
02/14/2020	Open	Accounts Payable	Northampton Lumber Co.	\$34.41
02/14/2020	Open	Accounts Payable	Nuvi Cruz	\$250.00
02/14/2020	Open	Accounts Payable	Onancock Building Supply, Inc.	\$951.58
02/14/2020	Open	Accounts Payable	Owen G. Dunn Co./Printelect	\$30.19
02/14/2020	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$94.85
02/14/2020	Open	Accounts Payable	Penn Care, Inc.	\$704.03
02/14/2020	Open	Accounts Payable	PEP-UP, INC.	\$555.65
02/14/2020	Open	Accounts Payable	Phelps Honey Wagon, Inc.	\$222.28
02/14/2020	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
02/14/2020	Open	Accounts Payable	Quill Corporation	\$2,152.49
02/14/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$180.97
02/14/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$4,370.50
02/14/2020	Open	Accounts Payable	Reese Transportation	\$1,006.20
02/14/2020	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$44.08
02/14/2020	Open	Accounts Payable	Ron Wolff	\$35.00
02/14/2020	Open	Accounts Payable	Ronald W. Rowe	\$50.41
02/14/2020	Open	Accounts Payable	Schmidt Baking Company	\$345.30
02/14/2020	Open	Accounts Payable	Schnabel Engineering South, LLC	\$7,400.00
02/14/2020	Open	Accounts Payable	Scott R. Chandler	\$120.84
02/14/2020	Open	Accounts Payable	Sensible Solutions HVAC Services, LLC	\$1,603.66
02/14/2020	Open	Accounts Payable	Sharp Energy, Inc.	\$623.30
02/14/2020	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
02/14/2020	Open	Accounts Payable	Suntrust Bankcard N.A.	\$9,794.16
02/14/2020	Open	Accounts Payable	The Berkley Group, LLC	\$10,116.90
02/14/2020	Open	Accounts Payable	TotalSIR	\$29.00
02/14/2020	Open	Accounts Payable	Track Group	\$18.50
02/14/2020	Open	Accounts Payable	Treasurer, Accomack County	\$48,321.83
02/14/2020	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,193.00
02/14/2020	Open	Accounts Payable	Treasurer, Northampton County	\$864.00
02/14/2020	Open	Accounts Payable	USPS	\$645.30
02/14/2020	Open	Accounts Payable	Verified First	\$215.00
02/14/2020	Open	Accounts Payable	Verizon	\$57.30

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02/14/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$61.26
02/14/2020	Open	Accounts Payable	Verizon Online	\$99.99
02/14/2020	Open	Accounts Payable	Verizon Wireless	\$944.84
02/14/2020	Open	Accounts Payable	VerizonWireless	\$1,672.33
02/14/2020	Open	Accounts Payable	Veronica E. Raines	\$25.00
02/14/2020	Open	Accounts Payable	Virginia Association of Assessing	\$175.00
02/14/2020	Open	Accounts Payable	Virginia Information Technologies	\$539.56
02/14/2020	Open	Accounts Payable	Voiance Language Services, LLC	\$48.10
02/14/2020	Open	Accounts Payable	VUPS	\$1.05
02/14/2020	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert	\$17,015.30
02/14/2020	Open	Accounts Payable	Warwick Plumbing & Heating	\$607.05
02/14/2020	Open	Accounts Payable	WATCHGUARD VIDEO	\$1,373.00
02/14/2020	Open	Accounts Payable	Waterford Printing Co.	\$966.59
02/14/2020	Open	Accounts Payable	William T McCreedy, III	\$51.38
02/14/2020	Open	Accounts Payable	Xerox Corporation	\$85.63
02/13/2020	Open	Accounts Payable	Duer, Robert, G	\$53.56
02/13/2020	Open	Accounts Payable	James B Bull	\$30.00
02/13/2020	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
02/13/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$15.17
02/13/2020	Open	Accounts Payable	Rayfield's Pharmacy #1	\$324.11
02/13/2020	Open	Accounts Payable	Robert Meyers	\$25.00
02/21/2020	Open	Accounts Payable	Carl M. Bates	\$189.23
02/21/2020	Open	Accounts Payable	Coast Professional Inc.	\$217.12
02/21/2020	Open	Accounts Payable	Eastern Shore Rural Health	\$251.75
02/21/2020	Open	Accounts Payable	Midland Funding LLC/ Credit One Bank	\$197.98
02/21/2020	Open	Accounts Payable	Midland Funding LLC/ Credit One Bank	\$251.75
02/21/2020	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,748.00
02/21/2020	Open	Accounts Payable	Northampton County Treasurer - Flex	\$1,960.00
02/21/2020	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
02/21/2020	Open	Accounts Payable	TX Child Support SDU	\$181.38
02/21/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
02/21/2020	Open	Accounts Payable	Virginia Dept. of Taxation	\$350.00
02/28/2020	Open	Accounts Payable	Airgas East, Inc.	\$678.15
02/28/2020	Open	Accounts Payable	Amazon Capital Services, Inc.	\$117.79

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02/28/2020	Open	Accounts Payable	American Planning Association	\$280.00
02/28/2020	Open	Accounts Payable	ANEC, Inc.	\$22,513.38
02/28/2020	Open	Accounts Payable	Artistic Impressions	\$2,733.91
02/28/2020	Open	Accounts Payable	AT&T, Inc.	\$45.24
02/28/2020	Open	Accounts Payable	Atlantic Communications, Inc.	\$505.09
02/28/2020	Open	Accounts Payable	Bayline Lift Technologies, LLC	\$164.50
02/28/2020	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$166.46
02/28/2020	Open	Accounts Payable	BlueTarp Financial, Inc.	\$1,118.96
02/28/2020	Open	Accounts Payable	BMS Direct, Inc.	\$412.22
02/28/2020	Open	Accounts Payable	Bob Barker Co.	\$153.04
02/28/2020	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
02/28/2020	Open	Accounts Payable	C.D. Marsh	\$193.86
02/28/2020	Open	Accounts Payable	Canon Business Solutions, Inc.	\$208.91
02/28/2020	Open	Accounts Payable	Carter Machinery Co., Inc.	\$4,776.74
02/28/2020	Open	Accounts Payable	CDW Government, Inc.	\$176.25
02/28/2020	Open	Accounts Payable	Charlene Gray	\$308.14
02/28/2020	Open	Accounts Payable	CINTAS Corp #612	\$610.10
02/28/2020	Open	Accounts Payable	Citizens for a Better Eastern Shore	\$6,000.00
02/28/2020	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$890.10
02/28/2020	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$49.98
02/28/2020	Open	Accounts Payable	Cynthia Bradford	\$18.12
02/28/2020	Open	Accounts Payable	Dave's Autocool	\$529.59
02/28/2020	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$288.45
02/28/2020	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
02/28/2020	Open	Accounts Payable	Davishar Plumbing, Inc	\$3,239.23
02/28/2020	Open	Accounts Payable	Diamond Medical Supply	\$17.22
02/28/2020	Open	Accounts Payable	Diggs Bros.	\$35.00
02/28/2020	Open	Accounts Payable	DOUGHTY, JEFFERY , B	\$37.85
02/28/2020	Open	Accounts Payable	Eastern Shore Coffee	\$185.00
02/28/2020	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
02/28/2020	Open	Accounts Payable	Eastern Shore Community Services	\$3,605.38
02/28/2020	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,431.04
02/28/2020	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,001.02
02/28/2020	Open	Accounts Payable	Eastern Shore Printers Inc	\$258.85

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02/28/2020	Open		Accounts Payable	Elliott Automotive Supply	\$7.69
02/28/2020	Open		Accounts Payable	Exmore Auto Sales	\$149.78
02/28/2020	Open		Accounts Payable	Ferebee Enterprises, Inc.	\$266.30
02/28/2020	Open		Accounts Payable	Glen Anders	\$50.00
02/28/2020	Open		Accounts Payable	H. W. Drummond, Inc.	\$487.23
02/28/2020	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,920.68
02/28/2020	Voided	02/28/2020	Accounts Payable	HR Direct	\$879.89
02/28/2020	Open		Accounts Payable	James Thomas Weaver	\$25.00
02/28/2020	Open		Accounts Payable	Janet Sturgis	\$50.00
02/28/2020	Open		Accounts Payable	Jean Flynn	\$26.74
02/28/2020	Open		Accounts Payable	Jo Ann Molera	\$121.09
02/28/2020	Open		Accounts Payable	Jo Anne H. Fitchett	\$30.30
02/28/2020	Open		Accounts Payable	Joann Clark	\$81.93
02/28/2020	Open		Accounts Payable	John T. Holland	\$50.00
02/28/2020	Open		Accounts Payable	Johnson Controls Security Solutions	\$140,079.94
02/28/2020	Open		Accounts Payable	Lankford-Sysco Foods	\$2,131.50
02/28/2020	Open		Accounts Payable	Lisa Gibbons	\$50.00
02/28/2020	Open		Accounts Payable	Lusby's	\$469.00
02/28/2020	Open		Accounts Payable	Mary Kelley Lewis Parks	\$17.55
02/28/2020	Open		Accounts Payable	Maximus, Inc.	\$2,500.00
02/28/2020	Open		Accounts Payable	Morgan, Sarah	\$50.00
02/28/2020	Open		Accounts Payable	Morgan's Climate Masters, LLC	\$502.47
02/28/2020	Open		Accounts Payable	Neopost USA, Inc.	\$40.78
02/28/2020	Open		Accounts Payable	NEUBEAM	\$350.00
02/28/2020	Open		Accounts Payable	Northampton County Chamber	\$760.00
02/28/2020	Open		Accounts Payable	Northampton Farm Store	\$76.68
02/28/2020	Open		Accounts Payable	Onancock Building Supply, Inc.	\$689.05
02/28/2020	Open		Accounts Payable	Parker's Tire & Service	\$87.57
02/28/2020	Open		Accounts Payable	Penn Care, Inc.	\$102.22
02/28/2020	Open		Accounts Payable	Penney Holland	\$67.85
02/28/2020	Open		Accounts Payable	PEP-UP, INC.	\$705.92
02/28/2020	Open		Accounts Payable	Preston Ford of Keller	\$532.63
02/28/2020	Open		Accounts Payable	Professional Heating & Cooling, Inc.	\$1,263.17
02/28/2020	Open		Accounts Payable	Quill Corporation	\$750.63

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02/28/2020	Open	Accounts Payable	Quill Corporation	\$706.59
02/28/2020	Open	Accounts Payable	R. E. Michel Company, Inc.	\$811.94
02/28/2020	Open	Accounts Payable	Ralph Orzo	\$48.90
02/28/2020	Open	Accounts Payable	Rave Wireless, Inc.	\$9,375.00
02/28/2020	Open	Accounts Payable	Robert E. Titcomb, OD	\$80.00
02/28/2020	Open	Accounts Payable	Rock's Body Shop, Inc.	\$3,805.79
02/28/2020	Open	Accounts Payable	S&S Worldwide, Inc.	\$119.17
02/28/2020	Open	Accounts Payable	Schmidt Baking Company	\$264.20
02/28/2020	Open	Accounts Payable	SECURE-IT, INC.	\$1,049.00
02/28/2020	Open	Accounts Payable	Sharp Water Culligan	\$39.25
02/28/2020	Open	Accounts Payable	SHRED-IT USA	\$272.37
02/28/2020	Open	Accounts Payable	Staples Advantage	\$186.05
02/28/2020	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
02/28/2020	Open	Accounts Payable	Stryker Sales Corporation	\$6,507.00
02/28/2020	Open	Accounts Payable	The Brig, LLC	\$1,750.00
02/28/2020	Open	Accounts Payable	Tidewater Fibre Corp.	\$4,155.87
02/28/2020	Open	Accounts Payable	Tim's Place	\$2,070.00
02/28/2020	Open	Accounts Payable	Tittermary Auto	\$20.00
02/28/2020	Open	Accounts Payable	TotalSIR	\$14.50
02/28/2020	Open	Accounts Payable	Townsend Garage, Inc.	\$1,278.40
02/28/2020	Open	Accounts Payable	Treasurer Of Virginia -ME	\$40.00
02/28/2020	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,030.00
02/28/2020	Open	Accounts Payable	Treasurer, Northampton County	\$288.00
02/28/2020	Open	Accounts Payable	Turner & Turner	\$300.00
02/28/2020	Open	Accounts Payable	USPS	\$692.15
02/28/2020	Open	Accounts Payable	VEBA	\$450.00
02/28/2020	Open	Accounts Payable	Verizon	\$4,168.61
02/28/2020	Open	Accounts Payable	Verizon	\$19.65
02/28/2020	Open	Accounts Payable	Verizon	\$743.52
02/28/2020	Open	Accounts Payable	Verizon	\$40.00
02/28/2020	Open	Accounts Payable	Verizon	\$148.50
02/28/2020	Open	Accounts Payable	Verizon	\$6,912.43
02/28/2020	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$361.00
02/28/2020	Open	Accounts Payable	Verizon Online	\$52.99

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02/28/2020	Open	Accounts Payable	Virginia Association of Volunteer Rescue	\$200.00
02/28/2020	Open	Accounts Payable	Virginia Information Technologies	\$381.90
02/28/2020	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$57,447.56
02/28/2020	Open	Accounts Payable	Waterford Printing Co.	\$805.45
02/28/2020	Open	Accounts Payable	Witmer Public Safety Group, Inc.	\$13,540.59
02/28/2020	Open	Accounts Payable	Xerox Corporation	\$1,187.01
02/28/2020	Open	Accounts Payable	Xybix Systems Inc.	\$110.68
02/28/2020	Open	Accounts Payable	HR Direct	\$879.89
02/28/2020	Open	Accounts Payable	AFLAC, Inc.	\$5,421.70
02/28/2020	Open	Accounts Payable	Anthem -FSA	\$100.20
02/28/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$44,304.34
02/28/2020	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$5,840.00
02/28/2020	Open	Accounts Payable	Anthem Dental	\$6,738.39
02/28/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$44,043.12
02/28/2020	Open	Accounts Payable	Anthem/Healthkeepers HMO-1000	\$74,709.75
02/28/2020	Open	Accounts Payable	Anthem/Healthkeepers HSA 577	\$17,073.34
02/28/2020	Open	Accounts Payable	BMS Direct, Inc.	\$976.85
02/28/2020	Open	Accounts Payable	Continental American Insurance (Aflac- Critical III	\$378.66
02/28/2020	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
02/28/2020	Open	Accounts Payable	Minnesota Life-Cash Unit	\$511.90
02/27/2020	Open	Accounts Payable	Kay N. Downing	\$50.00
02/28/2020	Open	Accounts Payable	VACORP	\$982.75
		290 Transactions		<u>\$840,898.96</u>
02/07/2020	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,690.24
02/07/2020	Open	Accounts Payable	Virginia Retirement System (Reg)	\$101,326.47
02/07/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$105,389.81
02/07/2020	Open	Accounts Payable	ICMA-RC	\$4,441.25
02/07/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$687.85
02/07/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
02/07/2020	Open	Accounts Payable	Virginia Department of Taxation	\$18,935.94
02/07/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$421.50
02/07/2020	Open	Accounts Payable	Virginia Department of Taxation	\$75.15
02/21/2020	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$97,241.54

Northampton Co
Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

02/21/2020	Open	Accounts Payable	ICMA-RC	\$4,403.74
02/21/2020	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$687.85
02/21/2020	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,520.11
02/21/2020	Open	Accounts Payable	Virginia Department of Taxation	\$17,353.85
		14 Transactions		\$364,695.41

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$840,019.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$879.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$840,898.96	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$364,695.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$364,695.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	303	\$1,204,714.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$879.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	304	\$1,205,594.37	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$840,019.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$879.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$840,898.96	\$0.00

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$364,695.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$364,695.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	303	\$1,204,714.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$879.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	304	\$1,205,594.37	\$0.00