

Northampton Co
Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
	03/04/2019	Open			Accounts Payable	AFLAC, Inc.	\$5,678.20	
	03/04/2019	Open			Accounts Payable	ANEC, Inc.	\$16,014.72	
	03/04/2019	Open			Accounts Payable	Anthem / Healthkeepers HMO - High	\$21,529.46	
	03/04/2019	Open			Accounts Payable	Anthem / Healthkeepers HMO - Low	\$87,483.78	
	03/04/2019	Open			Accounts Payable	Anthem Dental	\$7,015.46	
	03/04/2019	Open			Accounts Payable	Anthem/Healthkeepers HMO - Value	\$34,247.82	
	03/04/2019	Open			Accounts Payable	Anthem/Healthkeepers HMO-1000	\$20,139.32	
	03/04/2019	Open			Accounts Payable	Anthem/Healthkeepers HSA 577	\$12,140.25	
	03/04/2019	Open			Accounts Payable	CISCO Systems Capital Corporation	\$1,143.73	
	03/04/2019	Open			Accounts Payable	Continental American Insurance (Aflac- Davis Disposal, Inc.	\$493.12	
	03/04/2019	Open			Accounts Payable	Davis Disposal, Inc.	\$23,532.56	
	03/04/2019	Open			Accounts Payable	E.D.Supply Co., Inc.	\$39.98	
	03/04/2019	Open			Accounts Payable	Eastern Shore Coffee	\$8.14	
	03/04/2019	Open			Accounts Payable	Emanuel Tire of Virginia, Inc.	\$542.00	
	03/04/2019	Open			Accounts Payable	Genworth Life Ins. Co.	\$39.26	
	03/04/2019	Open			Accounts Payable	Minnesota Life-Cash Unit	\$575.52	
	03/04/2019	Open			Accounts Payable	Onancock Building Supply, Inc.	\$38.19	
	03/04/2019	Open			Accounts Payable	PEP-UP, INC.	\$636.23	
	03/04/2019	Open			Accounts Payable	ReadyRefresh by Nestle	\$97.00	
	03/04/2019	Open			Accounts Payable	Ronald W. Rowe	\$100.00	
	03/04/2019	Open			Accounts Payable	Schnabel Engineering South, LLC	\$26,958.75	
	03/04/2019	Open			Accounts Payable	Tidewater Fibre Corp.	\$1,576.05	
	03/04/2019	Open			Accounts Payable	VACORP	\$1,007.30	
	03/04/2019	Open			Accounts Payable	Waste Management of Virginia, Inc.	\$47,690.48	
	03/08/2019	Open			Accounts Payable	C & F Finance Co.	\$335.05	
	03/08/2019	Open			Accounts Payable	Maryland Child Support Account	\$23.08	
	03/08/2019	Open			Accounts Payable	Meyers & Tabakin	\$191.46	
	03/08/2019	Open			Accounts Payable	Nationwide Retirement Solutions	\$5,732.08	
	03/08/2019	Open			Accounts Payable	Northampton County Treasurer - Flex Benefit	\$2,429.64	
	03/08/2019	Open			Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	

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03/08/2019	Open		Accounts Payable	Treasurer, Northampton County	\$20.83
03/08/2019	Open		Accounts Payable	Virginia Dept. of Taxation	\$250.00
03/15/2019	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$755.27
03/15/2019	Open		Accounts Payable	A.J. Ferebee	\$35.00
03/15/2019	Open		Accounts Payable	Absolute Security Group, Inc.	\$68.75
03/15/2019	Open		Accounts Payable	Adam Z LLC	\$2,937.68
03/15/2019	Open		Accounts Payable	Airgas East, Inc.	\$327.94
03/15/2019	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,696.58
03/15/2019	Open		Accounts Payable	ANEC, Inc.	\$877.93
03/15/2019	Open		Accounts Payable	Arthur Thomas Gormley, III	\$25.00
03/15/2019	Open		Accounts Payable	Artistic Impressions	\$791.30
03/15/2019	Open		Accounts Payable	AT&T, Inc.	\$46.51
03/15/2019	Open		Accounts Payable	Ben Byrd, Jr.	\$46.60
03/15/2019	Open		Accounts Payable	Big Wood Electric & Generators	\$85.00
03/15/2019	Open		Accounts Payable	Bob Barker Co.	\$1,415.73
03/15/2019	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,305.00
03/15/2019	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,287.85
03/15/2019	Open		Accounts Payable	Canon Business Solutions, Inc.	\$98.02
03/15/2019	Open		Accounts Payable	Cape Charles Animal Hospital	\$823.09
03/15/2019	Open		Accounts Payable	Cape Charles B&B Association	\$3,000.00
03/15/2019	Open		Accounts Payable	Cape Charles Volunteer Fire Co	\$30,000.00
03/15/2019	Open		Accounts Payable	Cardno, Inc.	\$10,450.12
03/15/2019	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,802.45
03/15/2019	Open		Accounts Payable	Charles Kolakowski	\$35.00
03/15/2019	Open		Accounts Payable	Cheriton Volunteer Fire Co,Inc	\$30,000.00
03/15/2019	Open		Accounts Payable	CINTAS Corp #612	\$393.76
03/15/2019	Open		Accounts Payable	Community Fire Co., Inc.	\$30,000.00
03/15/2019	Open		Accounts Payable	Crystal Simpson	\$40.64
03/15/2019	Open		Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,185.25
03/15/2019	Open		Accounts Payable	Cynthia Bradford	\$33.93
03/15/2019	Open		Accounts Payable	David Miller Boyd	\$25.00
03/15/2019	Open		Accounts Payable	Davis Disposal, Inc.	\$78.69
03/15/2019	Voided	03/15/2019	Accounts Payable	Dell Service Sales	\$11,377.86
03/15/2019	Open		Accounts Payable	Delmarva Document Solutions	\$56.82

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03/15/2019	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$750.00
03/15/2019	Open	Accounts Payable	Diggs Bros.	\$70.00
03/15/2019	Open	Accounts Payable	DMV	\$1,000.00
03/15/2019	Open	Accounts Payable	Donald E. Kellam Jr	\$142.12
03/15/2019	Open	Accounts Payable	Donald L. Hart, Jr.	\$47.18
03/15/2019	Open	Accounts Payable	Douglas Coburn	\$25.00
03/15/2019	Open	Accounts Payable	E-Z Pass Customer Service Center	\$108.00
03/15/2019	Open	Accounts Payable	E.D.Supply Co., Inc.	\$379.56
03/15/2019	Open	Accounts Payable	East Coast Emergency Vehicles	\$13,479.10
03/15/2019	Open	Accounts Payable	Eastern Shore Coffee	\$292.36
03/15/2019	Open	Accounts Payable	Eastern Shore Community Services	\$1,469.13
03/15/2019	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$4,210.00
03/15/2019	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,445.72
03/15/2019	Open	Accounts Payable	Eastern Shore Printers Inc	\$584.85
03/15/2019	Open	Accounts Payable	Eastern Shore Repair Service	\$1,085.72
03/15/2019	Open	Accounts Payable	Eastern Shore Signs, LLC	\$375.50
03/15/2019	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$30,000.00
03/15/2019	Open	Accounts Payable	eCore Software, Inc.	\$151.00
03/15/2019	Open	Accounts Payable	Elliott Automotive Supply	\$51.56
03/15/2019	Open	Accounts Payable	ESVA Chamber Of Commerce	\$235.00
03/15/2019	Open	Accounts Payable	Eugene Bannister	\$25.00
03/15/2019	Open	Accounts Payable	Evergreen Solutions, LLC	\$5,875.00
03/15/2019	Open	Accounts Payable	Exmore Auto Sales	\$289.13
03/15/2019	Open	Accounts Payable	Exmore Outlet Center	\$1,571.04
03/15/2019	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$262.92
03/15/2019	Open	Accounts Payable	Gately Communication Co.	\$1,442.50
03/15/2019	Open	Accounts Payable	George, Miles & Buhr, LLC	\$180.00
03/15/2019	Open	Accounts Payable	H. W. Drummond, Inc.	\$585.76
03/15/2019	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$617.38
03/15/2019	Open	Accounts Payable	Henry Schein	\$92.50
03/15/2019	Open	Accounts Payable	Hollye B. Carpenter	\$160.25
03/15/2019	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,578.57
03/15/2019	Open	Accounts Payable	Janice K. Williams	\$89.32
03/15/2019	Open	Accounts Payable	Jeffrey Flournoy	\$50.00

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03/15/2019	Open	Accounts Payable	Jo Anne H. Fitchett	\$134.33
03/15/2019	Open	Accounts Payable	Joann Clark	\$268.50
03/15/2019	Open	Accounts Payable	Johnson Controls, Inc.	\$905.61
03/15/2019	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
03/15/2019	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/15/2019	Open	Accounts Payable	Kabler, David	\$25.00
03/15/2019	Open	Accounts Payable	Kenneth Chandler	\$250.00
03/15/2019	Open	Accounts Payable	Kevin K. Kellam	\$25.00
03/15/2019	Open	Accounts Payable	Krista Kilmon	\$475.02
03/15/2019	Open	Accounts Payable	Lakita Brickhouse Fisher	\$60.56
03/15/2019	Open	Accounts Payable	Lankford-Sysco Foods	\$2,771.19
03/15/2019	Open	Accounts Payable	Laura Jenrette	\$151.44
03/15/2019	Open	Accounts Payable	Lisa Gibbons	\$20.00
03/15/2019	Open	Accounts Payable	Management & Personnel Systems, Inc.	\$605.00
03/15/2019	Open	Accounts Payable	Mark Heneghan	\$104.40
03/15/2019	Open	Accounts Payable	Mary Christman	\$150.00
03/15/2019	Open	Accounts Payable	MCI COMM Service	\$32.56
03/15/2019	Open	Accounts Payable	MEDIKO, PC	\$7,350.00
03/15/2019	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$450.00
03/15/2019	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,950.00
03/15/2019	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$437.00
03/15/2019	Open	Accounts Payable	Neopost USA, Inc.	\$384.58
03/15/2019	Open	Accounts Payable	NEUBEAM	\$95.00
03/15/2019	Open	Accounts Payable	Norment Security Group, Inc.	\$2,099.28
03/15/2019	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/15/2019	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$30,000.00
03/15/2019	Open	Accounts Payable	Northampton Lumber Co.	\$1,674.21
03/15/2019	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
03/15/2019	Open	Accounts Payable	Office Depot	\$149.95
03/15/2019	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,835.47
03/15/2019	Open	Accounts Payable	PEP-UP, INC.	\$14,569.68
03/15/2019	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$1,317.48
03/15/2019	Open	Accounts Payable	Postmaster Accomac	\$38.00
03/15/2019	Open	Accounts Payable	Quill Corporation	\$1,391.11

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03/15/2019	Open	Accounts Payable	R. E. Michel Company, Inc.	\$236.50
03/15/2019	Open	Accounts Payable	Ralph Orzo	\$134.33
03/15/2019	Open	Accounts Payable	Rayfield's Pharmacy #1	\$5,010.92
03/15/2019	Open	Accounts Payable	ReadyRefresh by Nestle	\$232.75
03/15/2019	Open	Accounts Payable	Rock's Body Shop, Inc.	\$503.00
03/15/2019	Open	Accounts Payable	Rockland Custom Products	\$6,370.13
03/15/2019	Open	Accounts Payable	Ron Wolff	\$55.88
03/15/2019	Open	Accounts Payable	RUNCOOL AND RACEACE	\$191.00
03/15/2019	Open	Accounts Payable	SANDS ANDERSON PC	\$18,023.00
03/15/2019	Open	Accounts Payable	Schmidt Baking Company	\$195.60
03/15/2019	Open	Accounts Payable	Select Advantage	\$70.00
03/15/2019	Open	Accounts Payable	Sharitah Goodwyn	\$35.27
03/15/2019	Open	Accounts Payable	Sheila DeYoung	\$150.00
03/15/2019	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
03/15/2019	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,827.14
03/15/2019	Open	Accounts Payable	Susan Henderson	\$25.00
03/15/2019	Open	Accounts Payable	Susan Hope Jones	\$82.36
03/15/2019	Open	Accounts Payable	Teleflex Medical Incorporated	\$399.90
03/15/2019	Open	Accounts Payable	Telelanguage, Inc.	\$47.55
03/15/2019	Open	Accounts Payable	The Brig, LLC	\$1,750.00
03/15/2019	Open	Accounts Payable	Thelma J. Rippon	\$150.00
03/15/2019	Open	Accounts Payable	Town of Cheriton	\$200.00
03/15/2019	Open	Accounts Payable	Townsend Garage, Inc.	\$914.35
03/15/2019	Open	Accounts Payable	Track Group	\$189.00
03/15/2019	Open	Accounts Payable	Treasurer Of Virginia	\$60.00
03/15/2019	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$33.82
03/15/2019	Open	Accounts Payable	Treasurer, Northampton County	\$3,546.00
03/15/2019	Open	Accounts Payable	Treasurer, VA Tech	\$45.00
03/15/2019	Open	Accounts Payable	University of Virginia	\$20.00
03/15/2019	Open	Accounts Payable	Ursula Deitch	\$117.07
03/15/2019	Open	Accounts Payable	USPS	\$596.20
03/15/2019	Open	Accounts Payable	VACORP	\$59,311.75
03/15/2019	Open	Accounts Payable	Verizon	\$58.07
03/15/2019	Open	Accounts Payable	Verizon	\$811.70

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03/15/2019	Open	Accounts Payable	Verizon	\$274.11
03/15/2019	Open	Accounts Payable	Verizon	\$43.91
03/15/2019	Open	Accounts Payable	Verizon	\$5,001.97
03/15/2019	Open	Accounts Payable	Verizon	\$89.99
03/15/2019	Open	Accounts Payable	Verizon Wireless	\$351.22
03/15/2019	Open	Accounts Payable	VerizonWireless	\$2,107.31
03/15/2019	Open	Accounts Payable	VGFOA	\$250.00
03/15/2019	Open	Accounts Payable	Virginia Information Technologies	\$186.17
03/15/2019	Open	Accounts Payable	Virginia Interactive, LLC	\$95.00
03/15/2019	Open	Accounts Payable	Virginia Port Authority	\$9,546.25
03/15/2019	Open	Accounts Payable	Warwick Plumbing & Heating	\$15,878.50
03/15/2019	Open	Accounts Payable	WATCHGUARD VIDEO	\$162.00
03/15/2019	Open	Accounts Payable	Waterford Printing Co.	\$1,083.45
03/15/2019	Open	Accounts Payable	WESR-FM	\$100.00
03/15/2019	Open	Accounts Payable	WHRO	\$100.00
03/15/2019	Open	Accounts Payable	William T McCready, III	\$51.82
03/15/2019	Open	Accounts Payable	WROX 96.1 FM Radio Station	\$150.00
03/15/2019	Open	Accounts Payable	Xerox Corporation	\$1,429.25
03/15/2019	Open	Accounts Payable	Dell Service Sales	\$11,377.86
03/22/2019	Open	Accounts Payable	C & F Finance Co.	\$314.50
03/22/2019	Open	Accounts Payable	Fox Houses by Thomas Fox	\$297.72
03/22/2019	Open	Accounts Payable	Meyers & Tabakin	\$191.47
03/22/2019	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,732.08
03/22/2019	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,429.64
03/22/2019	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
03/22/2019	Open	Accounts Payable	Treasurer, Northampton County	\$20.83
03/22/2019	Open	Accounts Payable	United Way	\$20.00
03/22/2019	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
03/22/2019	Open	Accounts Payable	WARD'S TIRES	\$80.00
03/27/2019	Open	Accounts Payable	Virginia Dept of Criminal Justice Services	\$425.00
03/29/2019	Open	Accounts Payable	ABS Technology Architects, Inc.	\$684.00
03/29/2019	Open	Accounts Payable	Adam Z LLC	\$75.00
03/29/2019	Open	Accounts Payable	Airgas East, Inc.	\$56.51
03/29/2019	Open	Accounts Payable	AIRPAC, INC.	\$50.72

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03/29/2019	Open	Accounts Payable	Amazon Capital Services, Inc.	\$349.68
03/29/2019	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
03/29/2019	Open	Accounts Payable	Andrew C. Follmer	\$25.00
03/29/2019	Open	Accounts Payable	ANEC, Inc.	\$24,188.68
03/29/2019	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,275.39
03/29/2019	Open	Accounts Payable	Artistic Impressions	\$1,374.50
03/29/2019	Open	Accounts Payable	AT&T Mobility	\$559.77
03/29/2019	Open	Accounts Payable	Betty J Sims-Bell	\$30.00
03/29/2019	Open	Accounts Payable	Bug-B-Gone Pest Control	\$200.00
03/29/2019	Open	Accounts Payable	Canon Business Solutions, Inc.	\$153.10
03/29/2019	Open	Accounts Payable	Canon Financial Services, Inc.	\$166.02
03/29/2019	Open	Accounts Payable	Cape Charles Animal Hospital	\$350.32
03/29/2019	Open	Accounts Payable	Carlee Parker	\$42.00
03/29/2019	Open	Accounts Payable	CDW Government, Inc.	\$2,072.70
03/29/2019	Open	Accounts Payable	Christine Caroline Snook	\$30.00
03/29/2019	Open	Accounts Payable	Crystal Simpson	\$50.00
03/29/2019	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,221.48
03/29/2019	Open	Accounts Payable	Davis Disposal, Inc.	\$21,950.07
03/29/2019	Open	Accounts Payable	Delmarva Document Solutions	\$28.31
03/29/2019	Open	Accounts Payable	Diamond Medical Supply	\$74.52
03/29/2019	Open	Accounts Payable	Diggs Bros.	\$70.00
03/29/2019	Open	Accounts Payable	Dixon Leatherbury	\$25.00
03/29/2019	Open	Accounts Payable	E.D. Supply Co., Inc.	\$201.93
03/29/2019	Open	Accounts Payable	Eastern Shore Air Cool & Underground, Inc.	\$677.50
03/29/2019	Open	Accounts Payable	Eastern Shore Coffee	\$71.00
03/29/2019	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
03/29/2019	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,200.00
03/29/2019	Open	Accounts Payable	Eastern Shore Post, Inc.	\$666.36
03/29/2019	Open	Accounts Payable	Eastern Shore Printers Inc	\$199.00
03/29/2019	Open	Accounts Payable	Eastern Shore Signs, LLC	\$33.16
03/29/2019	Open	Accounts Payable	Edward Leonard	\$29.19
03/29/2019	Open	Accounts Payable	Elliott Automotive Supply	\$126.26
03/29/2019	Open	Accounts Payable	Exmore Outlet Center	\$2,361.36
03/29/2019	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$95.00

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03/29/2019	Open	Accounts Payable	George K Harmon	\$30.00
03/29/2019	Open	Accounts Payable	George, Miles & Buhr, LLC	\$120.00
03/29/2019	Open	Accounts Payable	Gerald Boyd	\$30.00
03/29/2019	Open	Accounts Payable	Glen Anders	\$25.00
03/29/2019	Open	Accounts Payable	Guernsey	\$74.91
03/29/2019	Open	Accounts Payable	Gwynn Coghill	\$30.00
03/29/2019	Open	Accounts Payable	H. W. Drummond, Inc.	\$520.45
03/29/2019	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$847.42
03/29/2019	Open	Accounts Payable	Hector Rosa	\$250.00
03/29/2019	Open	Accounts Payable	Herbert Senn Company	\$32.50
03/29/2019	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,855.85
03/29/2019	Open	Accounts Payable	Janet Sturgis	\$25.00
03/29/2019	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$474.04
03/29/2019	Open	Accounts Payable	Jeffrey Flournoy	\$439.05
03/29/2019	Open	Accounts Payable	Jo Anne H. Fitchett	\$404.10
03/29/2019	Open	Accounts Payable	Joann Clark	\$22.49
03/29/2019	Open	Accounts Payable	Karen W. Leffel	\$30.00
03/29/2019	Open	Accounts Payable	Lankford-Sysco Foods	\$2,951.71
03/29/2019	Open	Accounts Payable	Lisa Gibbons	\$50.00
03/29/2019	Open	Accounts Payable	MCI COMM Service	\$33.05
03/29/2019	Open	Accounts Payable	Megan Patricia Boggs	\$20.00
03/29/2019	Open	Accounts Payable	Moore's Portable Solutions	\$115.64
03/29/2019	Open	Accounts Payable	Morgan, Sarah	\$25.00
03/29/2019	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$562.66
03/29/2019	Open	Accounts Payable	Northampton County Health Dept	\$202,150.00
03/29/2019	Open	Accounts Payable	Onancock Building Supply, Inc.	\$2,412.79
03/29/2019	Open	Accounts Payable	Overlord Services, LLC	\$408.00
03/29/2019	Open	Accounts Payable	Patsy's Creations	\$321.00
03/29/2019	Open	Accounts Payable	Penney Holland	\$5.24
03/29/2019	Open	Accounts Payable	PEP-UP, INC.	\$1,122.93
03/29/2019	Open	Accounts Payable	Quill Corporation	\$1,616.92
03/29/2019	Open	Accounts Payable	Quill Corporation	\$1,611.42
03/29/2019	Open	Accounts Payable	Ralph Orzo	\$48.10
03/29/2019	Open	Accounts Payable	ReadyRefresh by Nestle	\$95.49

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03/29/2019	Open	Accounts Payable	Ronald W. Rowe	\$100.00
03/29/2019	Open	Accounts Payable	Schmidt Baking Company	\$292.60
03/29/2019	Open	Accounts Payable	Seaduce, LLC	\$1,850.00
03/29/2019	Open	Accounts Payable	Shore Distributors, Inc.	\$120.08
03/29/2019	Open	Accounts Payable	SHRED-IT USA	\$68.77
03/29/2019	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$397.99
03/29/2019	Open	Accounts Payable	SyncPad, LLC	\$229.00
03/29/2019	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,576.05
03/29/2019	Open	Accounts Payable	Track Group	\$28.00
03/29/2019	Open	Accounts Payable	Treasurer Of Virginia	\$855.60
03/29/2019	Open	Accounts Payable	Treasurer, Accomack County	\$1,643.61
03/29/2019	Open	Accounts Payable	Treasurer, Northampton County	\$151,013.00
03/29/2019	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
03/29/2019	Open	Accounts Payable	Tyler Technologies, Inc.	\$1,810.00
03/29/2019	Open	Accounts Payable	Tyson's Service, Inc.	\$71.00
03/29/2019	Open	Accounts Payable	Ursula Deitch	\$148.00
03/29/2019	Open	Accounts Payable	Verizon	\$30.96
03/29/2019	Open	Accounts Payable	Verizon	\$3,787.24
03/29/2019	Open	Accounts Payable	VerizonWireless	\$53.63
03/29/2019	Open	Accounts Payable	Virginia Information Technologies	\$423.70
03/29/2019	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$43,668.57
03/29/2019	Open	Accounts Payable	Waterford Printing Co.	\$853.05
		290 Transactions		<u>\$1,254,546.35</u>
03/08/2019	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,076.03
03/08/2019	Open	Accounts Payable	Virginia Retirement System (Reg)	\$96,857.05
03/08/2019	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$92,732.29
03/08/2019	Open	Accounts Payable	ICMA-RC	\$2,758.83
03/08/2019	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$416.26
03/08/2019	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,570.06
03/08/2019	Open	Accounts Payable	Virginia Department of Taxation	\$16,673.27
03/22/2019	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$90,270.24
03/22/2019	Open	Accounts Payable	ICMA-RC	\$2,767.90
03/22/2019	Open	Accounts Payable	Med-I-Bank - Anthem - HSA	\$326.26

Northampton Co
Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

03/22/2019	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,570.06
03/22/2019	Open	Accounts Payable	Virginia Department of Taxation	\$16,296.68
03/29/2019	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,168.82
03/29/2019	Open	Accounts Payable	Virginia Retirement System (Reg)	\$97,654.53
		14 Transactions		\$440,138.28

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$1,243,168.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$11,377.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$1,254,546.35	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$440,138.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$440,138.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	303	\$1,683,306.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$11,377.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	304	\$1,694,684.63	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$1,243,168.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$11,377.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$1,254,546.35	\$0.00

Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$440,138.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$440,138.28	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	303	\$1,683,306.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$11,377.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	304	\$1,694,684.63	\$0.00