

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable								
	03/02/2021	Open			Accounts Payable	AFLAC, Inc.	\$5,364.01	
	03/02/2021	Open			Accounts Payable	Anthem / HSA - Preventive 2800	\$4,249.08	
	03/02/2021	Open			Accounts Payable	Anthem / Key 1000 - Preventive	\$20,242.32	
	03/02/2021	Open			Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,292.26	
	03/02/2021	Open			Accounts Payable	Anthem/Key Advantage-1000-Comp	\$122,617.34	
	03/02/2021	Open			Accounts Payable	Continental American Insurance (Aflac- Continental)	\$348.56	
	03/02/2021	Open			Accounts Payable	Minnesota Life-Cash Unit	\$487.60	
	03/02/2021	Open			Accounts Payable	VACORP	\$1,129.98	
	03/05/2021	Open			Accounts Payable	Carl M. Bates	\$189.23	
	03/05/2021	Open			Accounts Payable	Karen Honeycutt	\$17.00	
	03/05/2021	Open			Accounts Payable	Nationwide Retirement Solutions	\$5,345.00	
	03/05/2021	Open			Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,106.71	
	03/05/2021	Open			Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	03/05/2021	Open			Accounts Payable	Riverside Health Systems	\$345.21	
	03/05/2021	Open			Accounts Payable	Riverside Shore Memorial Hospital	\$227.78	
	03/05/2021	Open			Accounts Payable	Summer Station Apartments	\$336.91	
	03/05/2021	Open			Accounts Payable	TX Child Support SDU	\$181.38	
	03/15/2021	Open			Accounts Payable	A.E. Moore Janitorial, Inc.	\$178.20	
	03/15/2021	Open			Accounts Payable	A.J. Ferebee	\$35.00	
	03/15/2021	Open			Accounts Payable	Accomack Social Services	\$1,716.66	
	03/15/2021	Open			Accounts Payable	Airgas East, Inc.	\$601.03	
	03/15/2021	Open			Accounts Payable	Allied 100 - AED Superstore	\$118.44	
	03/15/2021	Open			Accounts Payable	ALSCO - Virginia Beach	\$492.20	
	03/15/2021	Open			Accounts Payable	Amazon Capital Services, Inc.	\$1,402.42	
	03/15/2021	Open			Accounts Payable	American Legal Publishing Corp	\$131.70	
	03/15/2021	Open			Accounts Payable	ANEC, Inc.	\$887.12	
	03/15/2021	Open			Accounts Payable	APCO International, Inc.	\$1,037.00	
	03/15/2021	Open			Accounts Payable	AT&T Mobility	\$584.77	
	03/15/2021	Open			Accounts Payable	ATCO International	\$149.29	
	03/15/2021	Open			Accounts Payable	Auto Electric Service, Inc.	\$35.00	

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/15/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$35.00
03/15/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$45,155.91
03/15/2021	Open	Accounts Payable	BMS Direct, Inc.	\$1,003.70
03/15/2021	Open	Accounts Payable	Brad Goodman Solutions, LLC	\$888.00
03/15/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$820.00
03/15/2021	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$1,426.90
03/15/2021	Open	Accounts Payable	C.D. Marsh	\$162.50
03/15/2021	Open	Accounts Payable	Cape Charles Main Street	\$7,500.00
03/15/2021	Open	Accounts Payable	Caroline Hodgson	\$50.00
03/15/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$796.31
03/15/2021	Open	Accounts Payable	Cecil Watts, Jr.	\$30.00
03/15/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
03/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$843.55
03/15/2021	Open	Accounts Payable	Commonwealth Industrial Supply Co., Inc.	\$330.00
03/15/2021	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
03/15/2021	Open	Accounts Payable	Dave's Autocool	\$95.00
03/15/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$26,521.78
03/15/2021	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,460.00
03/15/2021	Open	Accounts Payable	Delmarva Document Solutions	\$215.84
03/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
03/15/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
03/15/2021	Open	Accounts Payable	Devin Allen	\$30.00
03/15/2021	Open	Accounts Payable	Diamond Medical Supply	\$222.65
03/15/2021	Open	Accounts Payable	Diggs Bros.	\$440.00
03/15/2021	Open	Accounts Payable	DMV	\$1,375.00
03/15/2021	Open	Accounts Payable	Dominion Contract Carpets, Inc.	\$3,635.00
03/15/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$45.64
03/15/2021	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.80
03/15/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
03/15/2021	Open	Accounts Payable	E.D. Supply Co., Inc.	\$567.72
03/15/2021	Open	Accounts Payable	Eastern Shore Coffee	\$277.00
03/15/2021	Open	Accounts Payable	Eastern Shore Community College	\$12,352.72
03/15/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,352.13

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/15/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$185.40
03/15/2021	Open	Accounts Payable	Eastern Shore Public Library	\$44,129.75
03/15/2021	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$135.43
03/15/2021	Open	Accounts Payable	Elliott Automotive Supply	\$23.15
03/15/2021	Open	Accounts Payable	ESVA Chamber Of Commerce	\$258.50
03/15/2021	Open	Accounts Payable	Exmore Outlet Center	\$1,516.29
03/15/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$465.45
03/15/2021	Open	Accounts Payable	Go-Glass Corporation	\$2,229.05
03/15/2021	Open	Accounts Payable	Gwynn Coghill	\$30.00
03/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,218.68
03/15/2021	Open	Accounts Payable	Hollye B. Carpenter	\$206.84
03/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,179.26
03/15/2021	Open	Accounts Payable	Janice K. Williams	\$264.32
03/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$152.48
03/15/2021	Open	Accounts Payable	Jesse Philpot	\$2,500.00
03/15/2021	Open	Accounts Payable	Jo Ann Molera	\$168.46
03/15/2021	Open	Accounts Payable	John L. Outten	\$30.00
03/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/15/2021	Open	Accounts Payable	Kim B Butler	\$30.00
03/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$4,742.68
03/15/2021	Open	Accounts Payable	Laura Jenrette	\$59.36
03/15/2021	Open	Accounts Payable	Lisa Gibbons	\$50.00
03/15/2021	Open	Accounts Payable	Mark Heneghan	\$33.60
03/15/2021	Open	Accounts Payable	Marshall & Swift	\$371.95
03/15/2021	Open	Accounts Payable	Mary Christman	\$150.00
03/15/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$40.44
03/15/2021	Open	Accounts Payable	MCI COMM Service	\$36.30
03/15/2021	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
03/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$231.28
03/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$57.82
03/15/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$180.00
03/15/2021	Open	Accounts Payable	MOTOROLA	\$1,939.00
03/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$379.50

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/15/2021	Open	Accounts Payable	NEUBEAM	\$335.00
03/15/2021	Open	Accounts Payable	Northampton Farm Store	\$24.47
03/15/2021	Open	Accounts Payable	NorthStar First Response, Inc.	\$25.00
03/15/2021	Open	Accounts Payable	Office Depot	\$224.74
03/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$5,410.38
03/15/2021	Open	Accounts Payable	Parker's Tire & Service	\$40.00
03/15/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$94.85
03/15/2021	Open	Accounts Payable	Patricia Gorman	\$64.73
03/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$612.35
03/15/2021	Open	Accounts Payable	Preston Ford of Keller	\$101.50
03/15/2021	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$165.00
03/15/2021	Open	Accounts Payable	Quill Corporation	\$1,808.76
03/15/2021	Open	Accounts Payable	R. E. Michel Company, Inc.	\$736.21
03/15/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$2,778.80
03/15/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$7,368.90
03/15/2021	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$512.97
03/15/2021	Open	Accounts Payable	Ronald W. Rowe	\$97.02
03/15/2021	Open	Accounts Payable	Saf-Gard Safety Shoe Company	\$203.99
03/15/2021	Open	Accounts Payable	Sands Anderson PC	\$7,178.78
03/15/2021	Open	Accounts Payable	Schmidt Baking Company	\$337.90
03/15/2021	Open	Accounts Payable	Scott R. Chandler	\$459.94
03/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$9.00
03/15/2021	Open	Accounts Payable	Sheila DeYoung	\$150.00
03/15/2021	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$183.60
03/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
03/15/2021	Open	Accounts Payable	Southern Police Equipment Co.	\$372.75
03/15/2021	Open	Accounts Payable	Spencer W. Nottingham	\$60.00
03/15/2021	Open	Accounts Payable	Staples Business Credit	\$167.45
03/15/2021	Open	Accounts Payable	Star Transit	\$53,336.50
03/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,389.59
03/15/2021	Open	Accounts Payable	The Berkley Group, LLC	\$5,480.00
03/15/2021	Open	Accounts Payable	The Virginian-Pilot	\$130.00
03/15/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/15/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,687.50	
03/15/2021	Open	Accounts Payable	Tittermary Auto	\$431.85	
03/15/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$60.00	
03/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94	
03/15/2021	Open	Accounts Payable	Treasurer, Northampton County	\$127,522.00	
03/15/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$320.00	
03/15/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$8,960.00	
03/15/2021	Open	Accounts Payable	University of Virginia	\$20.00	
03/15/2021	Open	Accounts Payable	USABlueBook	\$101.04	
03/15/2021	Open	Accounts Payable	USPS-POC	\$474.97	
03/15/2021	Open	Accounts Payable	Verified First	\$672.00	
03/15/2021	Open	Accounts Payable	Verizon	\$4,264.63	
03/15/2021	Open	Accounts Payable	Verizon	\$40.00	
03/15/2021	Open	Accounts Payable	Verizon	\$748.16	
03/15/2021	Open	Accounts Payable	Verizon	\$59.93	
03/15/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00	
03/15/2021	Open	Accounts Payable	Verizon Online	\$99.99	
03/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,691.91	
03/15/2021	Open	Accounts Payable	Virginia Association of Assessing	\$140.00	
03/15/2021	Open	Accounts Payable	Virginia Association of Commonwealth's	\$700.00	
03/15/2021	Open	Accounts Payable	Virginia Information Technologies	\$161.62	
03/15/2021	Open	Accounts Payable	Virginia Interactive, LLC	\$95.00	
03/15/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$113.10	
03/15/2021	Open	Accounts Payable	VUPS	\$6.30	
03/15/2021	Open	Accounts Payable	Waller, Todd & Sadler, A Woolpert	\$14,000.00	
03/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$652.00	
03/15/2021	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$4,206.25	
03/15/2021	Open	Accounts Payable	Wayne C. Bell, Jr.	\$30.00	
03/15/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00	
03/15/2021	Open	Accounts Payable	William T McCready, III	\$60.20	
03/15/2021	Open	Accounts Payable	Xerox Corporation	\$9,543.85	
03/15/2021	Open	Accounts Payable	New World Systems	\$375.00	
03/19/2021	Voided	03/25/2021	Accounts Payable	Accomack County General District Court	\$99.77

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/19/2021	Open	Accounts Payable	Carl M. Bates	\$189.23
03/19/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,345.00
03/19/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,106.71
03/19/2021	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
03/19/2021	Open	Accounts Payable	Riverside Health Systems	\$292.85
03/19/2021	Open	Accounts Payable	Riverside Shore Memorial Hospital	\$227.77
03/19/2021	Open	Accounts Payable	Summer Station Apartments	\$336.91
03/19/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
03/24/2021	Open	Accounts Payable	AFLAC, Inc.	\$5,153.42
03/24/2021	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$4,249.10
03/24/2021	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$20,242.34
03/24/2021	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,292.24
03/24/2021	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$119,931.32
03/24/2021	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$348.56
03/24/2021	Open	Accounts Payable	Minnesota Life-Cash Unit	\$487.60
03/24/2021	Open	Accounts Payable	VACORP	\$52,760.70
03/31/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$794.10
03/31/2021	Open	Accounts Payable	Accomack County Public Works	\$630.00
03/31/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$871.08
03/31/2021	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
03/31/2021	Open	Accounts Payable	American Manufacturing Company, Inc.	\$4,793.75
03/31/2021	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,743.50
03/31/2021	Open	Accounts Payable	ANEC, Inc.	\$21,575.24
03/31/2021	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$1,087.28
03/31/2021	Open	Accounts Payable	APCO International, Inc.	\$604.00
03/31/2021	Open	Accounts Payable	AT&T, Inc.	\$50.47
03/31/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
03/31/2021	Open	Accounts Payable	Bev P. Leatherbury	\$3,641.82
03/31/2021	Open	Accounts Payable	Business & Legal Resources	\$1,890.00
03/31/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$128.56
03/31/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$252.47
03/31/2021	Open	Accounts Payable	Cape Charles Main Street	\$25,000.00
03/31/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,933.14

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/31/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
03/31/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$997.30
03/31/2021	Open	Accounts Payable	Cornerstone Adminisystems	\$3,082.98
03/31/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$168.83
03/31/2021	Open	Accounts Payable	Dave's Autocool	\$417.22
03/31/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$570.79
03/31/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$975.94
03/31/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$26,937.24
03/31/2021	Open	Accounts Payable	Delmarva Document Solutions	\$30.55
03/31/2021	Open	Accounts Payable	Dennis O'Hara	\$25.00
03/31/2021	Open	Accounts Payable	DeSigns Inc.	\$435.00
03/31/2021	Open	Accounts Payable	Devin Allen	\$30.00
03/31/2021	Open	Accounts Payable	Diggs Bros.	\$35.00
03/31/2021	Open	Accounts Payable	E.D. Supply Co., Inc.	\$16.64
03/31/2021	Open	Accounts Payable	Eastern Shore Coffee	\$24.00
03/31/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
03/31/2021	Open	Accounts Payable	Eastern Shore News	\$186.76
03/31/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,331.00
03/31/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$690.00
03/31/2021	Open	Accounts Payable	Econo Signs, LLC.	\$1,479.74
03/31/2021	Open	Accounts Payable	Elliott Automotive Supply	\$220.32
03/31/2021	Open	Accounts Payable	Exmore Outlet Center	\$69.97
03/31/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$3,563.50
03/31/2021	Open	Accounts Payable	Gerald Boyd	\$25.00
03/31/2021	Open	Accounts Payable	Glen Anders	\$50.00
03/31/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$900.12
03/31/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$430.50
03/31/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,079.09
03/31/2021	Open	Accounts Payable	James Crunk	\$25.00
03/31/2021	Open	Accounts Payable	Janet Sturgis	\$25.00
03/31/2021	Open	Accounts Payable	John T. Holland	\$25.00
03/31/2021	Open	Accounts Payable	Johnson Controls Security Solutions	\$5,969.14
03/31/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$1,734.34

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/31/2021	Open	Accounts Payable	Laura Jenrette	\$70.84
03/31/2021	Open	Accounts Payable	Lawmen Supply Company, Inc	\$1,961.26
03/31/2021	Open	Accounts Payable	Legal Directories Publishing Company,	\$8.75
03/31/2021	Open	Accounts Payable	Lisa Gibbons	\$48.24
03/31/2021	Open	Accounts Payable	Major Excavation	\$15,000.00
03/31/2021	Open	Accounts Payable	MCI COMM Service	\$36.30
03/31/2021	Open	Accounts Payable	Morgan, Sarah	\$25.00
03/31/2021	Open	Accounts Payable	Municipal Emergency Services,	\$4,871.73
03/31/2021	Open	Accounts Payable	NEUBEAM	\$110.00
03/31/2021	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
03/31/2021	Open	Accounts Payable	Northampton County Health Dept	\$107,851.50
03/31/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/31/2021	Open	Accounts Payable	Northampton Farm Store	\$330.14
03/31/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$4,783.54
03/31/2021	Open	Accounts Payable	Overlord Services, LLC	\$438.00
03/31/2021	Open	Accounts Payable	Patsy's Creations	\$125.00
03/31/2021	Open	Accounts Payable	Penn Care, Inc.	\$1,307.93
03/31/2021	Open	Accounts Payable	PEP-UP, INC.	\$776.17
03/31/2021	Open	Accounts Payable	Quill Corporation	\$1,203.37
03/31/2021	Open	Accounts Payable	Right-Way Repairs	\$80.00
03/31/2021	Open	Accounts Payable	Schmidt Baking Company	\$177.50
03/31/2021	Open	Accounts Payable	Secured Network Solutions, Inc.	\$1,732.00
03/31/2021	Open	Accounts Payable	SETCO, INC	\$3,261.74
03/31/2021	Open	Accounts Payable	Sharp Energy, Inc.	\$193.89
03/31/2021	Open	Accounts Payable	Sharp Water Culligan	\$21.75
03/31/2021	Open	Accounts Payable	Shore Electronics, Inc.	\$400.00
03/31/2021	Open	Accounts Payable	SHRED-IT USA	\$285.57
03/31/2021	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
03/31/2021	Open	Accounts Payable	Stryker Sales Corporation	\$1,162.80
03/31/2021	Open	Accounts Payable	Technical Services	\$978.62
03/31/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
03/31/2021	Open	Accounts Payable	The Gun Shop	\$46.28
03/31/2021	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$706.24

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

03/31/2021	Open	Accounts Payable	Tittermary Auto	\$20.00
03/31/2021	Open	Accounts Payable	Town of Exmore	\$5,184.25
03/31/2021	Open	Accounts Payable	Townsend Garage, Inc.	\$7,500.00
03/31/2021	Open	Accounts Payable	Treasurer, Accomack County	\$108,750.00
03/31/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$2,560.00
03/31/2021	Open	Accounts Payable	USPS-POC	\$736.85
03/31/2021	Open	Accounts Payable	VBCOA, Region 8	\$140.00
03/31/2021	Open	Accounts Payable	Verizon	\$33.50
03/31/2021	Open	Accounts Payable	Verizon	\$52.99
03/31/2021	Open	Accounts Payable	Verizon	\$3,702.86
03/31/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
03/31/2021	Open	Accounts Payable	Virginia Information Technologies	\$215.74
03/31/2021	Open	Accounts Payable	Walter McHan, Jr	\$106.62
03/31/2021	Open	Accounts Payable	Waterford Printing Co.	\$792.73
03/31/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
03/31/2021	Open	Accounts Payable	Will Smith	\$25.00
03/31/2021	Open	Accounts Payable	William Dyas	\$25.00
03/31/2021	Open	Accounts Payable	Witmer Public Safety Group, Inc.	\$11,468.50
03/26/2021	Open	Accounts Payable	Karen A Barnes	\$73.09
Type Check Totals:		280 Transactions		<u>\$1,292,608.18</u>
03/05/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,180.03
03/05/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$108,761.44
03/05/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$108,831.03
03/05/2021	Open	Accounts Payable	ICMA-RC	\$4,783.01
03/05/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,825.43
03/05/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,535.18
03/19/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$103,802.58
03/19/2021	Open	Accounts Payable	ICMA-RC	\$4,789.06
03/19/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,625.61
03/19/2021	Open	Accounts Payable	Virginia Department of Taxation	\$18,631.94
Type EFT Totals:		10 Transactions		<u>\$383,765.31</u>
AP-5198 - Accounts Payable Totals				

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$1,292,508.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	280	\$1,292,608.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$383,765.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$383,765.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$1,676,273.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$1,676,373.49	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$1,292,508.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	280	\$1,292,608.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$383,765.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$383,765.31	\$0.00

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$1,676,273.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$1,676,373.49	\$0.00

Difference
