

Northampton Co
Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	08/02/2021	Open		Accounts Payable	AFLAC, Inc.	\$4,919.21	
	08/02/2021	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$3,948.13	
	08/02/2021	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$12,436.09	
	08/02/2021	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$10,865.24	
	08/02/2021	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$127,493.54	
	08/02/2021	Open		Accounts Payable	Continental American Insurance (Aflac-Continental III)	\$348.56	
	08/02/2021	Open		Accounts Payable	Minnesota Life-Cash Unit	\$585.01	
	08/02/2021	Open		Accounts Payable	Southern States Police Benevolent Association	\$23.50	
	08/02/2021	Open		Accounts Payable	VACORP	\$1,264.28	
	08/06/2021	Open		Accounts Payable	Discover Bank	\$233.63	
	08/06/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,963.18	
	08/06/2021	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,632.52	
	08/06/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	08/06/2021	Open		Accounts Payable	Shore Health Services	\$238.67	
	08/06/2021	Open		Accounts Payable	Treasurer, Northampton County	\$50.00	
	08/06/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	08/05/2021	Open		Accounts Payable	Office Depot	\$164.95	
	08/13/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$620.53	
	08/13/2021	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	08/13/2021	Open		Accounts Payable	Airgas East, Inc.	\$345.34	
	08/13/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$406.40	
	08/13/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,057.86	
	08/13/2021	Open		Accounts Payable	ANEC, Inc.	\$35.57	
	08/13/2021	Open		Accounts Payable	Animal Eye Care of Chesapeake	\$122.00	
	08/13/2021	Open		Accounts Payable	AT&T Mobility	\$556.15	
	08/13/2021	Open		Accounts Payable	Atlantic Communications, Inc.	\$3,839.42	
	08/13/2021	Open		Accounts Payable	AVUE Affordable Veterinary Ultrasound	\$2,374.25	
	08/13/2021	Open		Accounts Payable	Ben Byrd, Jr.	\$42.28	
	08/13/2021	Open		Accounts Payable	Best Plumbing Specialties, Inc.	\$2,337.50	
	08/13/2021	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$78,721.31	

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08/13/2021	Open	Accounts Payable	BMS Direct, Inc.	\$360.00
08/13/2021	Open	Accounts Payable	Bob Barker Co.	\$759.46
08/13/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,405.00
08/13/2021	Open	Accounts Payable	Bunting Farms	\$300.00
08/13/2021	Open	Accounts Payable	C.D. Marsh	\$190.56
08/13/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$1,745.64
08/13/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,918.75
08/13/2021	Open	Accounts Payable	Christine Caroline Snook	\$30.00
08/13/2021	Open	Accounts Payable	CINTAS Corp #612	\$17.28
08/13/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,380.05
08/13/2021	Open	Accounts Payable	Cornerstone Adminisystems	\$3,637.37
08/13/2021	Open	Accounts Payable	CTA Consultants, LLC	\$10,000.00
08/13/2021	Open	Accounts Payable	Curtis Bay Medical Waste Services	\$100.80
08/13/2021	Open	Accounts Payable	Decker Electric	\$80.00
08/13/2021	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$1,462.58
08/13/2021	Open	Accounts Payable	Dell Marketing LP	\$12,112.21
08/13/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
08/13/2021	Open	Accounts Payable	Delmarva Fire Protection, LLC	\$350.00
08/13/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
08/13/2021	Open	Accounts Payable	DeSigns Inc.	\$85.00
08/13/2021	Open	Accounts Payable	Devin Allen	\$60.00
08/13/2021	Open	Accounts Payable	DMV	\$1,050.00
08/13/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$45.64
08/13/2021	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.80
08/13/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
08/13/2021	Open	Accounts Payable	Eastern Shore Coffee	\$400.75
08/13/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$254.00
08/13/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$448.70
08/13/2021	Open	Accounts Payable	Eastern Shore Public Library	\$135.00
08/13/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$90.00
08/13/2021	Open	Accounts Payable	Eastern Speed Shop	\$56.00
08/13/2021	Open	Accounts Payable	Econo Signs, LLC.	\$4,457.90
08/13/2021	Open	Accounts Payable	Edith Johnson	\$600.00

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08/13/2021	Open	Accounts Payable	Elliott Automotive Supply	\$110.99
08/13/2021	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$467.78
08/13/2021	Open	Accounts Payable	Exmore Outlet Center	\$853.72
08/13/2021	Open	Accounts Payable	Felton T. Sessoms	\$30.00
08/13/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$524.50
08/13/2021	Open	Accounts Payable	Florist By The Sea, LLC	\$113.90
08/13/2021	Open	Accounts Payable	H. Spencer Murray	\$600.00
08/13/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$425.58
08/13/2021	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
08/13/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,325.04
08/13/2021	Open	Accounts Payable	James Crunk	\$100.00
08/13/2021	Open	Accounts Payable	James Thomas Weaver	\$100.00
08/13/2021	Open	Accounts Payable	Janet Sturgis	\$100.00
08/13/2021	Open	Accounts Payable	Janice K. Williams	\$26.32
08/13/2021	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
08/13/2021	Open	Accounts Payable	John T. Holland	\$100.00
08/13/2021	Open	Accounts Payable	John Williams	\$300.00
08/13/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
08/13/2021	Open	Accounts Payable	Language Services Associates	\$13.20
08/13/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$4,776.50
08/13/2021	Open	Accounts Payable	Le FRIC, Inc.	\$422.21
08/13/2021	Open	Accounts Payable	Lisa Gibbons	\$121.70
08/13/2021	Open	Accounts Payable	Mark Heneghan	\$33.60
08/13/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$493.41
08/13/2021	Open	Accounts Payable	Moffatt & Nichol	\$52,453.54
08/13/2021	Open	Accounts Payable	Moore's Portable Solutions	\$115.64
08/13/2021	Open	Accounts Payable	Morgan, Sarah	\$100.00
08/13/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$446.44
08/13/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$517.50
08/13/2021	Open	Accounts Payable	Nan Arpino	\$30.00
08/13/2021	Open	Accounts Payable	NEUBEAM	\$455.00
08/13/2021	Open	Accounts Payable	NKM Automotive	\$145.00
08/13/2021	Open	Accounts Payable	Norma P. Spencer	\$30.00

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08/13/2021	Open		Accounts Payable	Northampton County Public Schools	\$32,772.64
08/13/2021	Open		Accounts Payable	Northampton Farm Store	\$16.69
08/13/2021	Open		Accounts Payable	Northampton Lumber Co.	\$1.89
08/13/2021	Open		Accounts Payable	NorthStar First Response, Inc.	\$20.00
08/13/2021	Open		Accounts Payable	Office Depot	\$36.99
08/13/2021	Voided	08/18/2021	Accounts Payable	Onancock Building Supply, Inc.	\$966.95
08/13/2021	Open		Accounts Payable	OTIS Elevator Company	\$2,555.04
08/13/2021	Open		Accounts Payable	Parker's Tire & Service	\$20.00
08/13/2021	Open		Accounts Payable	Patricia Gorman	\$17.64
08/13/2021	Open		Accounts Payable	Penn Care, Inc.	\$452.90
08/13/2021	Open		Accounts Payable	PEP-UP, INC.	\$952.15
08/13/2021	Open		Accounts Payable	Postmaster	\$122.00
08/13/2021	Open		Accounts Payable	Postmaster	\$600.00
08/13/2021	Open		Accounts Payable	QLT Consumer Lease Services	\$18.39
08/13/2021	Open		Accounts Payable	Quill Corporation	\$651.81
08/13/2021	Open		Accounts Payable	Rock's Body Shop, Inc.	\$1,452.20
08/13/2021	Open		Accounts Payable	Samuel G Anders, III	\$100.00
08/13/2021	Open		Accounts Payable	Scott R. Chandler	\$1,008.71
08/13/2021	Open		Accounts Payable	ShafCom - the Headset Team	\$243.72
08/13/2021	Open		Accounts Payable	Sharp Water Culligan	\$9.00
08/13/2021	Open		Accounts Payable	Shore Distributors, Inc.	\$121.51
08/13/2021	Open		Accounts Payable	Shore Saw & Mower, Inc.	\$190.85
08/13/2021	Open		Accounts Payable	SHRED-IT USA	\$892.31
08/13/2021	Open		Accounts Payable	Software Unlimited Corporation	\$159.70
08/13/2021	Open		Accounts Payable	Spencer W. Nottingham	\$60.00
08/13/2021	Open		Accounts Payable	Staples Business Credit	\$168.43
08/13/2021	Open		Accounts Payable	Stryker Sales Corporation	\$262.65
08/13/2021	Open		Accounts Payable	Suntrust	\$250.00
08/13/2021	Open		Accounts Payable	Suntrust Bankcard N.A.	\$9,404.88
08/13/2021	Open		Accounts Payable	Superior, LLC	\$28,856.12
08/13/2021	Open		Accounts Payable	Terrence P. Flynn	\$43.12
08/13/2021	Open		Accounts Payable	The Virginian-Pilot	\$146.50
08/13/2021	Open		Accounts Payable	Tittermary Auto	\$40.00

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08/13/2021	Open	Accounts Payable	Track Group	\$15.50
08/13/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$40.00
08/13/2021	Open	Accounts Payable	Treasurer, Accomack County	\$3,319.88
08/13/2021	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,449.00
08/13/2021	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,549.50
08/13/2021	Open	Accounts Payable	USPS-POC	\$945.25
08/13/2021	Open	Accounts Payable	VACORP	\$2,141.00
08/13/2021	Open	Accounts Payable	Verizon	\$4,824.56
08/13/2021	Open	Accounts Payable	Verizon	\$19.65
08/13/2021	Open	Accounts Payable	Verizon	\$40.00
08/13/2021	Open	Accounts Payable	Verizon	\$773.96
08/13/2021	Open	Accounts Payable	Verizon	\$125.50
08/13/2021	Open	Accounts Payable	Verizon	\$62.43
08/13/2021	Open	Accounts Payable	Verizon	\$99.99
08/13/2021	Open	Accounts Payable	Verizon Wireless	\$2,300.80
08/13/2021	Open	Accounts Payable	Virginia Information Technologies	\$25.51
08/13/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$90.35
08/13/2021	Open	Accounts Payable	Walter McHan, Jr	\$115.94
08/13/2021	Open	Accounts Payable	Waterford Printing Co.	\$1,612.05
08/13/2021	Open	Accounts Payable	Wayne Shook	\$935.93
08/13/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
08/13/2021	Open	Accounts Payable	William L. Schwab	\$30.00
08/13/2021	Open	Accounts Payable	William T McCready, III	\$60.20
08/13/2021	Open	Accounts Payable	Xerox Corporation	\$364.97
08/17/2021	Open	Accounts Payable	Jason Frye	\$90.00
08/17/2021	Open	Accounts Payable	Jonellen T. Stevenson	\$30.00
08/17/2021	Open	Accounts Payable	Marlene Richard	\$115.00
08/17/2021	Open	Accounts Payable	Marshall Cox	\$44.44
08/17/2021	Open	Accounts Payable	Stephanie M Castro Webber	\$25.00
08/18/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$966.95
08/20/2021	Open	Accounts Payable	Discover Bank	\$231.58
08/20/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,013.18
08/20/2021	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,632.52

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08/20/2021	Open	Accounts Payable	Northampton General District Court	\$306.28
08/20/2021	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$160.25
08/20/2021	Open	Accounts Payable	Shore Health Services	\$238.67
08/20/2021	Open	Accounts Payable	Treasurer, Northampton County	\$50.00
08/20/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
08/31/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$123.71
08/31/2021	Open	Accounts Payable	Absolute Security Group, Inc.	\$140.00
08/31/2021	Open	Accounts Payable	Accomack County Public Works	\$1,323.68
08/31/2021	Open	Accounts Payable	Accomack Social Services	\$1,802.80
08/31/2021	Open	Accounts Payable	Accomack-Northampton PDC	\$690.00
08/31/2021	Open	Accounts Payable	Adam Z LLC	\$451.00
08/31/2021	Open	Accounts Payable	Airgas East, Inc.	\$331.86
08/31/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,030.03
08/31/2021	Open	Accounts Payable	ANEC, Inc.	\$28,842.41
08/31/2021	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$1,406.39
08/31/2021	Open	Accounts Payable	Association Of Clerks Of The District Courts Of VA	\$25.00
08/31/2021	Open	Accounts Payable	AT&T, Inc.	\$50.47
08/31/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$745.00
08/31/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$70.00
08/31/2021	Open	Accounts Payable	AVUE Affordable Veterinary Ultrasound	\$1,043.25
08/31/2021	Open	Accounts Payable	Bob Barker Co.	\$1,564.02
08/31/2021	Open	Accounts Payable	Bowdoin Lusk	\$25.00
08/31/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
08/31/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$109.52
08/31/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$23.99
08/31/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
08/31/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$696.90
08/31/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
08/31/2021	Open	Accounts Payable	Citizens for Central Park	\$2,000.00
08/31/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$768.50
08/31/2021	Open	Accounts Payable	Colony Tire & Service Center	\$391.08
08/31/2021	Open	Accounts Payable	Cornerstone Adminisystems	\$1,066.51
08/31/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,210.89

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08/31/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$777.25
08/31/2021	Open	Accounts Payable	David Miller Boyd	\$25.00
08/31/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$28,902.24
08/31/2021	Open	Accounts Payable	Dell Marketing LP	\$8,304.90
08/31/2021	Open	Accounts Payable	Devin Allen	\$30.00
08/31/2021	Open	Accounts Payable	Diamond Medical Supply	\$480.25
08/31/2021	Open	Accounts Payable	Draper Aden Associates, Inc.	\$246.40
08/31/2021	Open	Accounts Payable	Eastern Shore Cleaning Solutions, LLC	\$2,520.00
08/31/2021	Open	Accounts Payable	Eastern Shore Coffee	\$148.50
08/31/2021	Open	Accounts Payable	Eastern Shore Community Services	\$6,175.10
08/31/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$6,106.00
08/31/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$314.46
08/31/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$665.00
08/31/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$215.00
08/31/2021	Open	Accounts Payable	Eastern Speed Shop	\$123.00
08/31/2021	Open	Accounts Payable	Elliott Automotive Supply	\$181.83
08/31/2021	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$10,387.04
08/31/2021	Open	Accounts Payable	Exmore Outlet Center	\$904.67
08/31/2021	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co.,	\$163.79
08/31/2021	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
08/31/2021	Open	Accounts Payable	Glen Anders	\$100.00
08/31/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$499.33
08/31/2021	Open	Accounts Payable	Hollye B. Carpenter	\$59.48
08/31/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,830.47
08/31/2021	Open	Accounts Payable	James Crunk	\$125.00
08/31/2021	Open	Accounts Payable	James Thomas Weaver	\$100.00
08/31/2021	Open	Accounts Payable	Janet Sturgis	\$100.00
08/31/2021	Open	Accounts Payable	Janice K. Williams	\$154.56
08/31/2021	Open	Accounts Payable	Jeffrey Flournoy	\$156.80
08/31/2021	Open	Accounts Payable	John T. Holland	\$100.00
08/31/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$2,624.84
08/31/2021	Open	Accounts Payable	Marshall Cox	\$25.00
08/31/2021	Open	Accounts Payable	Mary Christman	\$108.75

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08/31/2021	Open		Accounts Payable	MCI COMM Service	\$36.31
08/31/2021	Open		Accounts Payable	Moffatt & Nichol	\$11,016.00
08/31/2021	Open		Accounts Payable	Moore's Portable Solutions	\$462.56
08/31/2021	Open		Accounts Payable	Moore's Portable Solutions	\$404.74
08/31/2021	Open		Accounts Payable	Morgan, Sarah	\$100.00
08/31/2021	Open		Accounts Payable	NEUBEAM	\$230.00
08/31/2021	Open		Accounts Payable	NKM Automotive	\$475.00
08/31/2021	Open		Accounts Payable	Northampton County Public Schools	\$365.00
08/31/2021	Open		Accounts Payable	Office Depot	\$250.32
08/31/2021	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,175.29
08/31/2021	Open		Accounts Payable	PEP-UP, INC.	\$658.30
08/31/2021	Voided	08/31/2021	Accounts Payable	Positive Promotions, Inc.	\$1,248.94
08/31/2021	Open		Accounts Payable	Postmaster	\$212.00
08/31/2021	Open		Accounts Payable	Primex - SJE Rhombus	\$120.00
08/31/2021	Open		Accounts Payable	Property Maintenance Solutions	\$500.00
08/31/2021	Open		Accounts Payable	Prosize, William, A	\$25.00
08/31/2021	Open		Accounts Payable	Quill Corporation	\$3,321.17
08/31/2021	Open		Accounts Payable	Rayfield's Pharmacy #1	\$8,707.17
08/31/2021	Open		Accounts Payable	Renee M. Hunt	\$25.00
08/31/2021	Open		Accounts Payable	Right-Way Repairs	\$477.00
08/31/2021	Open		Accounts Payable	Ronald W. Rowe	\$95.06
08/31/2021	Open		Accounts Payable	Sands Anderson PC	\$41.25
08/31/2021	Open		Accounts Payable	Sharitah Goodwyn	\$34.04
08/31/2021	Open		Accounts Payable	Sharp Energy, Inc.	\$50.64
08/31/2021	Open		Accounts Payable	Solitude Lake Management	\$216.00
08/31/2021	Open		Accounts Payable	Southern Corrosion, Inc.	\$2,267.35
08/31/2021	Open		Accounts Payable	Spencer W. Nottingham	\$30.00
08/31/2021	Open		Accounts Payable	Stephanie M Castro Webber	\$50.00
08/31/2021	Open		Accounts Payable	Stryker Sales Corporation	\$1,499.40
08/31/2021	Open		Accounts Payable	Tara Leckel	\$93.76
08/31/2021	Open		Accounts Payable	The Brig, LLC	\$1,750.00
08/31/2021	Open		Accounts Payable	The Cove, The Center of Veterinary Fundation	\$919.96
08/31/2021	Open		Accounts Payable	Thomas A Fox, Jr.	\$25.00

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08/31/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
08/31/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,907.10
08/31/2021	Open	Accounts Payable	Tittermary Auto	\$80.00
08/31/2021	Open	Accounts Payable	Town Police Supply	\$2,571.00
08/31/2021	Open	Accounts Payable	Treasurer, City Of Norfolk	\$103.00
08/31/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$41,032.02
08/31/2021	Open	Accounts Payable	USPS-POC	\$398.17
08/31/2021	Open	Accounts Payable	Verizon	\$52.99
08/31/2021	Open	Accounts Payable	Verizon	\$3,727.70
08/31/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$147.74
08/31/2021	Open	Accounts Payable	Verizon Wireless	\$50.64
08/31/2021	Open	Accounts Payable	Virginia Animal Control Association	\$400.00
08/31/2021	Open	Accounts Payable	Virginia Information Technologies	\$347.12
08/31/2021	Open	Accounts Payable	Walter McHan, Jr	\$18.20
08/31/2021	Open	Accounts Payable	Waterford Printing Co.	\$334.75
08/31/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
08/31/2021	Open	Accounts Payable	Xerox Corporation	\$1,046.49
08/26/2021	Open	Accounts Payable	Laura Jenrette	\$2,450.00
08/31/2021	Open	Accounts Payable	AFLAC, Inc.	\$4,919.21
08/31/2021	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,948.12
08/31/2021	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$11,837.20
08/31/2021	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,608.24
08/31/2021	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$123,478.44
08/31/2021	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$348.56
08/31/2021	Open	Accounts Payable	Minnesota Life-Cash Unit	\$605.52
08/31/2021	Open	Accounts Payable	Southern States Police Benevolent Association	\$23.50
08/31/2021	Open	Accounts Payable	VACORP	\$1,314.25
Type Check Totals:		288 Transactions		\$874,486.84
<u>EFT</u>				
08/06/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,542.83
08/06/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$112,058.03
08/06/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$110,114.93
08/06/2021	Open	Accounts Payable	ICMA-RC	\$5,361.95

Northampton Co
Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

08/06/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,185.21
08/06/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,817.45
08/20/2021	Open	Accounts Payable	Federal Withholdings Deposit ,	\$108,954.27
08/20/2021	Open	Accounts Payable	Northampton County, Treasurer ICMA-RC	\$5,364.35
08/20/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
08/20/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,610.22
			10 Transactions	\$395,148.31

Type EFT Totals:

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$872,270.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,215.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	288	\$874,486.84	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$395,148.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$395,148.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	296	\$1,267,419.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,215.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	298	\$1,269,635.15	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$872,270.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,215.89	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

		288	\$874,486.84	\$0.00
Total				
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$395,148.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$395,148.31	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	296	\$1,267,419.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,215.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	298	\$1,269,635.15	\$0.00