

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable								
	12/02/2021	Open			Accounts Payable	AFLAC, Inc.	\$4,994.58	
	12/02/2021	Open			Accounts Payable	Anthem / HSA - Preventive 2800	\$4,512.10	
	12/02/2021	Open			Accounts Payable	Anthem / Key 1000 - Preventive	\$10,445.20	
	12/02/2021	Open			Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,027.22	
	12/02/2021	Open			Accounts Payable	Anthem/Key Advantage-1000-Comp	\$123,275.48	
	12/02/2021	Open			Accounts Payable	Continental American Insurance (Aflac- Continental)	\$348.56	
	12/02/2021	Open			Accounts Payable	Minnesota Life-Cash Unit	\$605.52	
	12/02/2021	Open			Accounts Payable	Southern States Police Benevolent Association	\$23.50	
	12/02/2021	Open			Accounts Payable	VACORP	\$1,391.63	
	12/07/2021	Open			Accounts Payable	BMS Direct, Inc.	\$1,060.00	
	12/10/2021	Open			Accounts Payable	Discover Bank	\$268.38	
	12/10/2021	Open			Accounts Payable	Nationwide Retirement Solutions	\$5,329.18	
	12/10/2021	Open			Accounts Payable	Northampton County Treasurer - Flex Benefit	\$4,212.02	
	12/10/2021	Open			Accounts Payable	Summer Station Apartments	\$352.70	
	12/10/2021	Open			Accounts Payable	Treasurer, Northampton County	\$50.00	
	12/10/2021	Open			Accounts Payable	TX Child Support SDU	\$181.38	
	12/15/2021	Open			Accounts Payable	A.E. Moore Janitorial, Inc.	\$353.90	
	12/15/2021	Open			Accounts Payable	A.J. Ferebee	\$35.00	
	12/15/2021	Open			Accounts Payable	AARD, Inc	\$100.80	
	12/15/2021	Open			Accounts Payable	ABM Technical Solutions	\$680,006.00	
	12/15/2021	Open			Accounts Payable	Absolute Security Group, Inc.	\$108.00	
	12/15/2021	Open			Accounts Payable	Accomack Social Services	\$1,802.50	
	12/15/2021	Open			Accounts Payable	Accomack-Northampton TDC	\$3,352.00	
	12/15/2021	Open			Accounts Payable	Aireco Supply, Inc.	\$3,738.50	
	12/15/2021	Open			Accounts Payable	Airgas East, Inc.	\$66.60	
	12/15/2021	Open			Accounts Payable	ALSCO - Virginia Beach	\$538.70	
	12/15/2021	Open			Accounts Payable	Amazon Capital Services, Inc.	\$2,763.59	
	12/15/2021	Open			Accounts Payable	ANEC, Inc.	\$700.85	
	12/15/2021	Open			Accounts Payable	APCO International, Inc.	\$469.00	
	12/15/2021	Open			Accounts Payable	Applied Digital Solutions, Inc.	\$5,921.38	

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12/15/2021	Open	Accounts Payable	ATCO International	\$1,127.99
12/15/2021	Open	Accounts Payable	Award Company of America	\$93.94
12/15/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$35.00
12/15/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$71,509.08
12/15/2021	Open	Accounts Payable	Bob Barker Co.	\$170.88
12/15/2021	Open	Accounts Payable	BSN Sports, Inc.	\$1,305.50
12/15/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00
12/15/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$290.00
12/15/2021	Open	Accounts Payable	Chapman Electric	\$578.00
12/15/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
12/15/2021	Open	Accounts Payable	CINTAS Corp #612	\$60.01
12/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,094.20
12/15/2021	Open	Accounts Payable	Coastal Automatic Door	\$270.00
12/15/2021	Open	Accounts Payable	Colony Tire & Service Center	\$1,375.56
12/15/2021	Open	Accounts Payable	Cornerstone Adminsystems	\$1,162.40
12/15/2021	Open	Accounts Payable	Craig Justis	\$150.00
12/15/2021	Open	Accounts Payable	CTA Consultants, LLC	\$7,500.00
12/15/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
12/15/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$24,660.08
12/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
12/15/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
12/15/2021	Open	Accounts Payable	Dennis O'Hara	\$25.00
12/15/2021	Open	Accounts Payable	Devin Allen	\$122.50
12/15/2021	Open	Accounts Payable	DMV	\$1,925.00
12/15/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$51.80
12/15/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$88.00
12/15/2021	Open	Accounts Payable	E.D. Supply Co., Inc.	\$231.61
12/15/2021	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$79.24
12/15/2021	Open	Accounts Payable	Eastern Shore Coffee	\$537.50
12/15/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$118,406.16
12/15/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,157.70
12/15/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$66.55
12/15/2021	Open	Accounts Payable	Eastern Shore Public Library	\$65,904.50

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12/15/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$43.50
12/15/2021	Open	Accounts Payable	Eastern Speed Shop	\$110.00
12/15/2021	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$26.00
12/15/2021	Open	Accounts Payable	Elliott Automotive Supply	\$73.88
12/15/2021	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,222.50
12/15/2021	Open	Accounts Payable	ESCADV	\$15,000.00
12/15/2021	Open	Accounts Payable	ESVA Chamber Of Commerce	\$20.00
12/15/2021	Open	Accounts Payable	Exmore Outlet Center	\$3,067.66
12/15/2021	Open	Accounts Payable	Felton T. Sessoms	\$60.00
12/15/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$542.50
12/15/2021	Open	Accounts Payable	Frances M Hall	\$800.00
12/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$665.66
12/15/2021	Open	Accounts Payable	Hall Signs Inc.	\$808.86
12/15/2021	Open	Accounts Payable	Hampton Roads Sports Officials Association	\$1,440.00
12/15/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$436.00
12/15/2021	Open	Accounts Payable	Hollye B. Carpenter	\$539.00
12/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,586.78
12/15/2021	Open	Accounts Payable	Janice K. Williams	\$106.96
12/15/2021	Open	Accounts Payable	Jeffrey Flourmoy	\$434.16
12/15/2021	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
12/15/2021	Open	Accounts Payable	Jo Ann Molera	\$51.94
12/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
12/15/2021	Open	Accounts Payable	Kaufman	\$2,833.50
12/15/2021	Open	Accounts Payable	Krista Kilmon	\$1,494.38
12/15/2021	Open	Accounts Payable	Kuntz Environmental Services, LLC	\$43,000.00
12/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$5,788.64
12/15/2021	Open	Accounts Payable	Le FRIC, Inc.	\$264.32
12/15/2021	Open	Accounts Payable	Lisa Gibbons	\$50.00
12/15/2021	Open	Accounts Payable	Mary Christman	\$150.00
12/15/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$25.94
12/15/2021	Open	Accounts Payable	McGriff Insurance Services, Inc	\$11,332.50
12/15/2021	Open	Accounts Payable	MCI COMM Service	\$71.12
12/15/2021	Open	Accounts Payable	McMaster-Carr	\$97.72

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12/15/2021	Open	Accounts Payable	MEDIKO, PC	\$8,031.55
12/15/2021	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,377.18
12/15/2021	Open	Accounts Payable	Mobile Communications America, Inc.	\$865.00
12/15/2021	Open	Accounts Payable	Moffatt & Nichol	\$6,409.75
12/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$1,002.32
12/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$117.92
12/15/2021	Open	Accounts Payable	MOTOROLA	\$2,186.46
12/15/2021	Open	Accounts Payable	MRSA-UV, LLC	\$576.36
12/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$1,627.25
12/15/2021	Open	Accounts Payable	Municipal Emergency Services, NACO	\$1,756.49
12/15/2021	Open	Accounts Payable	NACO	\$450.00
12/15/2021	Open	Accounts Payable	NENA	\$568.00
12/15/2021	Open	Accounts Payable	NEUBEAM	\$215.00
12/15/2021	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
12/15/2021	Open	Accounts Payable	NKM Automotive	\$150.00
12/15/2021	Open	Accounts Payable	Northampton County Public Schools	\$41,710.33
12/15/2021	Open	Accounts Payable	Northampton Farm Store	\$197.76
12/15/2021	Open	Accounts Payable	Northern Tool & Equipment	\$84.00
12/15/2021	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00
12/15/2021	Open	Accounts Payable	Oliver H. Bennett	\$139.17
12/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,691.52
12/15/2021	Open	Accounts Payable	Penn Care, Inc.	\$50.00
12/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$2,674.67
12/15/2021	Open	Accounts Payable	Postmaster	\$580.00
12/15/2021	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$2,730.66
12/15/2021	Open	Accounts Payable	Property Maintenance Solutions	\$500.00
12/15/2021	Open	Accounts Payable	Quill Corporation	\$2,553.03
12/15/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$3,075.21
12/15/2021	Open	Accounts Payable	Right-Way Repairs	\$560.00
12/15/2021	Open	Accounts Payable	Ron Wolff	\$35.00
12/15/2021	Open	Accounts Payable	Ronald W. Rowe	\$95.06
12/15/2021	Open	Accounts Payable	Roy Ballard	\$25.00
12/15/2021	Open	Accounts Payable	Sands Anderson PC	\$3,726.00

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12/15/2021	Open	Accounts Payable	Scott R. Chandler	\$863.28
12/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$14.50
12/15/2021	Open	Accounts Payable	Sheila DeYoung	\$150.00
12/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
12/15/2021	Open	Accounts Payable	Spencer W. Nottingham	\$60.00
12/15/2021	Open	Accounts Payable	Staples Business Credit	\$319.80
12/15/2021	Open	Accounts Payable	Stratified	\$10,420.00
12/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$20,200.65
12/15/2021	Open	Accounts Payable	Supreme Court of Virginia	\$5,662.80
12/15/2021	Open	Accounts Payable	Tittermary Auto	\$20.00
12/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
12/15/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
12/15/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$1,280.00
12/15/2021	Open	Accounts Payable	U. S. Bank	\$9,878.75
12/15/2021	Open	Accounts Payable	USPS-POC	\$608.27
12/15/2021	Open	Accounts Payable	Vacation Rental Homeowners of Cape	\$453.74
12/15/2021	Open	Accounts Payable	VACORP	\$97,342.00
12/15/2021	Open	Accounts Payable	Verizon	\$56.31
12/15/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$244.30
12/15/2021	Open	Accounts Payable	Verizon Online	\$99.99
12/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,324.11
12/15/2021	Open	Accounts Payable	Veronica E. Raines	\$25.00
12/15/2021	Open	Accounts Payable	Virginia Information Technologies	\$161.76
12/15/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$78.88
12/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$1,408.38
12/15/2021	Open	Accounts Payable	Wendi Ambrose	\$84.00
12/15/2021	Open	Accounts Payable	WHRO	\$100.00
12/15/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$60.00
12/15/2021	Open	Accounts Payable	William T McCready, III	\$85.96
12/15/2021	Open	Accounts Payable	Xerox Corporation	\$598.42
12/15/2021	Open	Accounts Payable	Xybix Systems Inc.	\$271.81
12/22/2021	Open	Accounts Payable	Discover Bank	\$239.76
12/22/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,329.18

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12/22/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,110.02
12/22/2021	Open	Accounts Payable	Rayshon K Reid	\$50.00
12/22/2021	Open	Accounts Payable	Summer Station Apartments	\$352.70
12/22/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
12/30/2021	Open	Accounts Payable	Airgas East, Inc.	\$362.69
12/30/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$242.17
12/30/2021	Open	Accounts Payable	ANEC, Inc.	\$22,020.53
12/30/2021	Open	Accounts Payable	AT&T Mobility	\$642.65
12/30/2021	Open	Accounts Payable	AT&T, Inc.	\$49.87
12/30/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$14,449.79
12/30/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
12/30/2021	Open	Accounts Payable	Bay Diesel Corporation	\$460.00
12/30/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
12/30/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$74.18
12/30/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
12/30/2021	Open	Accounts Payable	Cape Charles Volunteer Fire Co, Inc.	\$30,699.60
12/30/2021	Open	Accounts Payable	Caroline Hodgson	\$250.00
12/30/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$3,288.28
12/30/2021	Open	Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$30,699.60
12/30/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$844.50
12/30/2021	Open	Accounts Payable	Community Fire Co., Inc.	\$30,699.60
12/30/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$678.03
12/30/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$691.21
12/30/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
12/30/2021	Open	Accounts Payable	Delmarva Document Solutions	\$85.70
12/30/2021	Open	Accounts Payable	Diamond Medical Supply	\$550.40
12/30/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$52.92
12/30/2021	Open	Accounts Payable	Draper Aden Associates, Inc.	\$364.00
12/30/2021	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$24.32
12/30/2021	Open	Accounts Payable	Eastern Shore Coffee	\$77.50
12/30/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$80.65
12/30/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$291.04
12/30/2021	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$1,817.00

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12/30/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$640.00
12/30/2021	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$30,699.60
12/30/2021	Open	Accounts Payable	Elliott Automotive Supply	\$237.06
12/30/2021	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$969.00
12/30/2021	Open	Accounts Payable	Environmental Systems Research Inst.	\$1,030.00
12/30/2021	Open	Accounts Payable	Exmore Outlet Center	\$829.25
12/30/2021	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00
12/30/2021	Open	Accounts Payable	Glen Anders	\$50.00
12/30/2021	Open	Accounts Payable	GoodSource Solutions	\$702.00
12/30/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$364.46
12/30/2021	Open	Accounts Payable	Hall Automotive	\$79,354.20
12/30/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$491.40
12/30/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,392.10
12/30/2021	Open	Accounts Payable	J.D. Power	\$2,091.30
12/30/2021	Open	Accounts Payable	James Crunk	\$50.00
12/30/2021	Open	Accounts Payable	Janet Sturgis	\$50.00
12/30/2021	Open	Accounts Payable	Jo Ann Molera	\$106.00
12/30/2021	Open	Accounts Payable	Jo Anne H. Fitchett	\$5.88
12/30/2021	Open	Accounts Payable	John T. Holland	\$50.00
12/30/2021	Open	Accounts Payable	Johnson Controls Security Solutions	\$41,751.54
12/30/2021	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$405.00
12/30/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,498.20
12/30/2021	Open	Accounts Payable	Le FRIC, Inc.	\$80.46
12/30/2021	Open	Accounts Payable	Lisa Gibbons	\$71.16
12/30/2021	Open	Accounts Payable	MCI COMM Service	\$35.56
12/30/2021	Open	Accounts Payable	Morgan, Sarah	\$50.00
12/30/2021	Open	Accounts Payable	NEUBEAM	\$120.00
12/30/2021	Open	Accounts Payable	NKM Automotive	\$145.00
12/30/2021	Open	Accounts Payable	Northampton County Health Dept	\$110,423.00
12/30/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
12/30/2021	Open	Accounts Payable	Northampton Farm Store	\$15.00
12/30/2021	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$30,699.60
12/30/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$322.90

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12/30/2021	Open	Accounts Payable	Patricia Gorman	\$16.80
12/30/2021	Open	Accounts Payable	PEP-UP, INC.	\$7,947.80
12/30/2021	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$654.66
12/30/2021	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$522.00
12/30/2021	Open	Accounts Payable	Quill Corporation	\$1,914.91
12/30/2021	Open	Accounts Payable	Right-Way Repairs	\$80.00
12/30/2021	Open	Accounts Payable	Ronald W. Rowe	\$95.06
12/30/2021	Open	Accounts Payable	Sharp Water Culligan	\$9.00
12/30/2021	Open	Accounts Payable	Stryker Sales Corporation	\$49,141.80
12/30/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
12/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,414.80
12/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
12/30/2021	Open	Accounts Payable	Town of Chincoteague, Inc.	\$5,463.31
12/30/2021	Open	Accounts Payable	Treasurer of Virginia -VMRC	\$715.00
12/30/2021	Open	Accounts Payable	Treasurer, City Of Norfolk	\$206.00
12/30/2021	Open	Accounts Payable	U. S. Bank	\$1,255.00
12/30/2021	Open	Accounts Payable	USPS-POC	\$546.37
12/30/2021	Open	Accounts Payable	Vacation Rental Homeowners of Cape	\$281.82
12/30/2021	Open	Accounts Payable	VEBA	\$180.00
12/30/2021	Open	Accounts Payable	Verizon	\$52.99
12/30/2021	Open	Accounts Payable	Verizon	\$19.65
12/30/2021	Open	Accounts Payable	Verizon	\$4,681.17
12/30/2021	Open	Accounts Payable	Verizon	\$125.50
12/30/2021	Open	Accounts Payable	Verizon	\$40.00
12/30/2021	Open	Accounts Payable	Verizon	\$772.76
12/30/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
12/30/2021	Open	Accounts Payable	Virginia Victim Assistance Network -	\$150.00
12/30/2021	Open	Accounts Payable	Waterford Printing Co.	\$631.53
12/30/2021	Open	Accounts Payable	WHRO	\$100.00
12/30/2021	Open	Accounts Payable	Xerox Corporation	\$370.59
12/30/2021	Open	Accounts Payable	AFLAC, Inc.	\$4,994.58
12/30/2021	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,384.08
12/30/2021	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$10,445.20

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12/30/2021	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,027.22
12/30/2021	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$124,728.50
12/30/2021	Open	Accounts Payable	BMS Direct, Inc.	\$5,289.91
12/30/2021	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$348.56
12/30/2021	Open	Accounts Payable	Minnesota Life-Cash Unit	\$605.52
12/30/2021	Open	Accounts Payable	Southern States Police Benevolent Association	\$23.50
12/30/2021	Open	Accounts Payable	VACORP	\$1,381.08
12/30/2021	Open	Accounts Payable	Williams Mullen	\$8,337.60
Type Check Totals:				\$2,234,916.89
		269 Transactions		

12/10/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,860.35
12/10/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$115,220.84
12/10/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$118,871.90
12/10/2021	Open	Accounts Payable	ICMA-RC	\$4,228.15
12/10/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
12/10/2021	Open	Accounts Payable	Virginia Department of Taxation	\$21,717.23
12/22/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$124,985.70
12/22/2021	Open	Accounts Payable	ICMA-RC	\$5,399.31
12/22/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
12/22/2021	Open	Accounts Payable	Virginia Department of Taxation	\$22,564.65
Type EFT Totals:				\$427,126.27
		10 Transactions		

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	269	\$2,234,916.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	269	\$2,234,916.89	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$427,126.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Total	10	\$427,126.27	\$0.00
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All	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$2,662,043.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	279	\$2,662,043.16	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	269	\$2,234,916.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	269	\$2,234,916.89	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$427,126.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$427,126.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$2,662,043.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	279	\$2,662,043.16	\$0.00

Difference
