

Northampton Co
Payment Register

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

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	01/08/2021	Open		Accounts Payable	Carl M. Bates	\$189.23	
	01/08/2021	Open		Accounts Payable	Eastern Shore Rural Health	\$203.07	
	01/08/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,331.00	
	01/08/2021	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,123.21	
	01/08/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	01/08/2021	Open		Accounts Payable	Riverside Shore Memorial Hospital	\$227.94	
	01/08/2021	Open		Accounts Payable	Shirreda Simpkins	\$126.96	
	01/08/2021	Open		Accounts Payable	Summer Station Apartments	\$336.91	
	01/08/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	01/08/2021	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$38,003.03	
	01/15/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$24.37	
	01/15/2021	Open		Accounts Payable	Accomack Social Services	\$1,956.66	
	01/15/2021	Open		Accounts Payable	Accomack-Northampton PDC	\$15,739.50	
	01/15/2021	Open		Accounts Payable	Airgas East, Inc.	\$375.33	
	01/15/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$508.00	
	01/15/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$10,023.48	
	01/15/2021	Open		Accounts Payable	ANEC, Inc.	\$24.77	
	01/15/2021	Open		Accounts Payable	Anne G. Sayers	\$375.00	
	01/15/2021	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$545.78	
	01/15/2021	Open		Accounts Payable	APCO International, Inc.	\$105.00	
	01/15/2021	Open		Accounts Payable	ASSURA, Inc.	\$24,061.38	
	01/15/2021	Open		Accounts Payable	AT&T Mobility	\$558.53	
	01/15/2021	Open		Accounts Payable	ATCO International	\$375.96	
	01/15/2021	Open		Accounts Payable	Auto Electric Service, Inc.	\$35.00	
	01/15/2021	Open		Accounts Payable	Barbara Johnson	\$460.00	
	01/15/2021	Open		Accounts Payable	Biddle Consulting Group, Inc.	\$1,995.00	
	01/15/2021	Open		Accounts Payable	Big Wood Electric & Generators	\$1,563.50	
	01/15/2021	Open		Accounts Payable	BMS Direct, Inc.	\$695.01	
	01/15/2021	Open		Accounts Payable	Bob Barker Co.	\$4,334.27	
	01/15/2021	Open		Accounts Payable	Bug-B-Gone Pest Control	\$520.00	

Payment Register

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

01/15/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.52
01/15/2021	Open	Accounts Payable	Cape Charles Volunteer Fire Co, Inc.	\$291.40
01/15/2021	Open	Accounts Payable	Caroline Hodgson	\$50.00
01/15/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,932.11
01/15/2021	Open	Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$291.40
01/15/2021	Open	Accounts Payable	CINTAS Corp #612	\$35.00
01/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$617.10
01/15/2021	Open	Accounts Payable	Coastal Automatic Door	\$180.00
01/15/2021	Open	Accounts Payable	Community Fire Co., Inc.	\$291.40
01/15/2021	Open	Accounts Payable	CXT Concrete Buildings	\$46,772.00
01/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
01/15/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
01/15/2021	Open	Accounts Payable	Denise Waters Bland	\$125.00
01/15/2021	Open	Accounts Payable	Dianne Davis	\$30.00
01/15/2021	Open	Accounts Payable	Diggs Bros.	\$195.00
01/15/2021	Open	Accounts Payable	DMV	\$1,650.00
01/15/2021	Open	Accounts Payable	DOLI/Boiler Safety	\$60.00
01/15/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
01/15/2021	Open	Accounts Payable	E.D.Supply Co., Inc.	\$36.30
01/15/2021	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$503.09
01/15/2021	Open	Accounts Payable	East Coast Construction, LLC	\$2,200.00
01/15/2021	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$95.00
01/15/2021	Open	Accounts Payable	Eastern Shore Cleaning Solutions, LLC	\$2,520.00
01/15/2021	Open	Accounts Payable	Eastern Shore Coffee	\$371.25
01/15/2021	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
01/15/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,040.31
01/15/2021	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$291.40
01/15/2021	Open	Accounts Payable	Exmore Outlet Center	\$1,786.55
01/15/2021	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$25.50
01/15/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$458.45
01/15/2021	Open	Accounts Payable	Florist By The Sea, LLC	\$66.95
01/15/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$3,745.00
01/15/2021	Open	Accounts Payable	Global Equipment Company, Inc.	\$281.57

Northampton Co

Payment Register

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

01/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$284.47
01/15/2021	Open	Accounts Payable	Henry Schein	\$16,670.45
01/15/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$488.00
01/15/2021	Open	Accounts Payable	Hollye B. Carpenter	\$150.00
01/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,395.93
01/15/2021	Open	Accounts Payable	ID Networks, Inc.	\$2,317.00
01/15/2021	Open	Accounts Payable	James C. Sturgis	\$30.00
01/15/2021	Open	Accounts Payable	Janice K. Williams	\$104.65
01/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$155.80
01/15/2021	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
01/15/2021	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
01/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/15/2021	Open	Accounts Payable	Kustom Signals, Inc.	\$4,695.00
01/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$4,687.49
01/15/2021	Open	Accounts Payable	Lisa Gibbons	\$85.23
01/15/2021	Open	Accounts Payable	Mark Heneghan	\$69.00
01/15/2021	Open	Accounts Payable	Mary Christman	\$150.00
01/15/2021	Open	Accounts Payable	MCI COMM Service	\$35.01
01/15/2021	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
01/15/2021	Open	Accounts Payable	Mobile Communications America, Inc.	\$660.00
01/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$115.64
01/15/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$350.00
01/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$304.75
01/15/2021	Open	Accounts Payable	Nalco Company	\$485.59
01/15/2021	Open	Accounts Payable	NEUBEAM	\$660.00
01/15/2021	Open	Accounts Payable	NORGE LANDWORKS, LLC	\$8,000.00
01/15/2021	Open	Accounts Payable	Northampton County Department of Social Services	\$38,644.52
01/15/2021	Open	Accounts Payable	Northampton Fire & Rescue Commission	\$8,773.27
01/15/2021	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$291.40
01/15/2021	Open	Accounts Payable	Northampton Lumber Co.	\$209.30
01/15/2021	Open	Accounts Payable	Office Depot	\$344.91
01/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$550.14
01/15/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$184.75

Payment Register

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

01/15/2021	Open	Accounts Payable	Penn Care, Inc.	\$3,675.15
01/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$746.28
01/15/2021	Open	Accounts Payable	Quill Corporation	\$2,193.75
01/15/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$2,330.62
01/15/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,338.40
01/15/2021	Open	Accounts Payable	Ronald W. Rowe	\$94.61
01/15/2021	Open	Accounts Payable	Schmidt Baking Company	\$114.20
01/15/2021	Open	Accounts Payable	Sheila DeYoung	\$150.00
01/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
01/15/2021	Open	Accounts Payable	Stryker Sales Corporation	\$19,287.74
01/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,007.73
01/15/2021	Open	Accounts Payable	The Berkley Group, LLC	\$6,217.50
01/15/2021	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,392.30
01/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
01/15/2021	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,313.00
01/15/2021	Open	Accounts Payable	TSI, Inc.	\$12,852.12
01/15/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$1,920.00
01/15/2021	Open	Accounts Payable	U. S. Bank	\$650.00
01/15/2021	Open	Accounts Payable	Uline	\$1,358.60
01/15/2021	Open	Accounts Payable	USPS-POC	\$891.95
01/15/2021	Open	Accounts Payable	Verizon	\$4,326.56
01/15/2021	Open	Accounts Payable	Verizon	\$748.16
01/15/2021	Open	Accounts Payable	Verizon	\$19.65
01/15/2021	Open	Accounts Payable	Verizon	\$40.00
01/15/2021	Open	Accounts Payable	Verizon	\$68.70
01/15/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
01/15/2021	Open	Accounts Payable	Verizon Online	\$99.99
01/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,663.91
01/15/2021	Open	Accounts Payable	Virginia Association of Volunteer Rescue Squad	\$200.00
01/15/2021	Open	Accounts Payable	Virginia Information Technologies	\$164.89
01/15/2021	Open	Accounts Payable	VUPS	\$1.05
01/15/2021	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$435.00
01/15/2021	Open	Accounts Payable	Warwick Plumbing & Heating Corporation	\$1,294.68

Payment Register

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

01/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$584.40
01/15/2021	Open	Accounts Payable	Wayne C. Bell, Jr.	\$125.00
01/15/2021	Open	Accounts Payable	Wayne Shook	\$289.79
01/15/2021	Open	Accounts Payable	WhenToWork, Inc.	\$200.00
01/15/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$125.00
01/15/2021	Open	Accounts Payable	William Oakley	\$30.00
01/15/2021	Open	Accounts Payable	BMS Direct, Inc.	\$485.99
01/15/2021	Open	Accounts Payable	Dell Marketing LP	\$3,050.00
01/15/2021	Open	Accounts Payable	Kevon Rice	\$250.00
01/22/2021	Open	Accounts Payable	Carl M. Bates	\$189.23
01/22/2021	Open	Accounts Payable	Eastern Shore Rural Health	\$83.87
01/22/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,331.00
01/22/2021	Open	Accounts Payable	Northampton County Treasurer - Flex Benefit	\$4,062.71
01/22/2021	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
01/22/2021	Open	Accounts Payable	Riverside Health Systems	\$362.18
01/22/2021	Open	Accounts Payable	Riverside Shore Memorial Hospital	\$227.77
01/22/2021	Open	Accounts Payable	Summer Station Apartments	\$439.75
01/22/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
01/22/2021	Open	Accounts Payable	VEBA	\$180.00
01/29/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$799.60
01/29/2021	Open	Accounts Payable	ABM Technical Solutions	\$248,836.00
01/29/2021	Open	Accounts Payable	Accomack-Northampton PDC	\$6,559.24
01/29/2021	Open	Accounts Payable	Airgas East, Inc.	\$165.01
01/29/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,562.39
01/29/2021	Open	Accounts Payable	American Legal Publishing Corp	\$768.25
01/29/2021	Open	Accounts Payable	ANEC, Inc.	\$11,586.01
01/29/2021	Open	Accounts Payable	AT&T, Inc.	\$50.47
01/29/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,150.74
01/29/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
01/29/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$57,678.32
01/29/2021	Open	Accounts Payable	Bob Barker Co.	\$81.18
01/29/2021	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$500.00
01/29/2021	Open	Accounts Payable	Bowdoin Lusk	\$25.00

Payment Register

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

01/29/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$525.00
01/29/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$5,000.00
01/29/2021	Open	Accounts Payable	Bursar's Office	\$12,718.65
01/29/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$163.79
01/29/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$290.00
01/29/2021	Open	Accounts Payable	Cardno, Inc.	\$1,512.29
01/29/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
01/29/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,033.90
01/29/2021	Open	Accounts Payable	CTI Consultants, Inc.	\$168.83
01/29/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$168.83
01/29/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$353.21
01/29/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$638.54
01/29/2021	Open	Accounts Payable	David Miller Boyd	\$25.00
01/29/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$30,482.24
01/29/2021	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,460.00
01/29/2021	Open	Accounts Payable	Denise Marie Drayton	\$30.00
01/29/2021	Open	Accounts Payable	Diggs Bros.	\$75.00
01/29/2021	Open	Accounts Payable	E.D.Supply Co., Inc.	\$26.40
01/29/2021	Open	Accounts Payable	Eastern Shore Coffee	\$47.00
01/29/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
01/29/2021	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,200.00
01/29/2021	Open	Accounts Payable	Eastern Shore News	\$46.00
01/29/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,302.00
01/29/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$248.02
01/29/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$423.00
01/29/2021	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$117.00
01/29/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$25.00
01/29/2021	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$7,349.10
01/29/2021	Open	Accounts Payable	Eastern Speed Shop	\$63.00
01/29/2021	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$25.50
01/29/2021	Open	Accounts Payable	Edward M. Robbins	\$30.00
01/29/2021	Open	Accounts Payable	ELFINSMITHS, LTD	\$170.00
01/29/2021	Open	Accounts Payable	Elizabeth Dodd Russell	\$30.00

Payment Register

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

01/29/2021	Open		Accounts Payable	Elliott Automotive Supply	\$45.68
01/29/2021	Open		Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,857.00
01/29/2021	Open		Accounts Payable	ESPOSITO, SANDRA, A	\$10.50
01/29/2021	Open		Accounts Payable	Exmore Outlet Center	\$263.43
01/29/2021	Open		Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
01/29/2021	Open		Accounts Payable	George, Miles & Buhr, LLC	\$257.50
01/29/2021	Open		Accounts Payable	Glen Anders	\$50.00
01/29/2021	Open		Accounts Payable	H. W. Drummond, Inc.	\$90.64
01/29/2021	Open		Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$1,602.00
01/29/2021	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,308.94
01/29/2021	Open		Accounts Payable	Interstate Batteries	\$834.00
01/29/2021	Open		Accounts Payable	J.D. Power	\$100.00
01/29/2021	Open		Accounts Payable	James Crunk	\$75.00
01/29/2021	Open		Accounts Payable	James Thomas Weaver	\$50.00
01/29/2021	Open		Accounts Payable	Janet Sturgis	\$50.00
01/29/2021	Open		Accounts Payable	Janice K. Williams	\$50.60
01/29/2021	Open		Accounts Payable	Jo Anne H. Fitchett	\$30.04
01/29/2021	Open		Accounts Payable	Joann Clark	\$51.75
01/29/2021	Open		Accounts Payable	John T. Holland	\$50.00
01/29/2021	Open		Accounts Payable	Johnson Controls Security Solutions	\$32,860.88
01/29/2021	Voided	01/29/2021	Accounts Payable	Johnson Controls, Inc.	\$1,532.80
01/29/2021	Open		Accounts Payable	Kaufman	\$2,998.00
01/29/2021	Open		Accounts Payable	Language Services Associates	\$13.20
01/29/2021	Open		Accounts Payable	Lankford-Sysco Foods	\$3,037.48
01/29/2021	Open		Accounts Payable	Lisa Gibbons	\$134.99
01/29/2021	Open		Accounts Payable	Marshall Cox	\$25.00
01/29/2021	Open		Accounts Payable	Maximus, Inc.	\$2,500.00
01/29/2021	Open		Accounts Payable	MCI COMM Service	\$36.30
01/29/2021	Open		Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$2,272.00
01/29/2021	Open		Accounts Payable	Mid-Atlantic Waste Systems	\$17,846.00
01/29/2021	Open		Accounts Payable	Moore's Portable Solutions	\$404.74
01/29/2021	Open		Accounts Payable	Moore's Towing & Repairs, Inc.	\$200.00
01/29/2021	Open		Accounts Payable	Morgan, Sarah	\$50.00

Payment Register

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

01/29/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$40,857.00
01/29/2021	Open	Accounts Payable	NEUBEAM	\$230.00
01/29/2021	Open	Accounts Payable	New World Systems	\$375.00
01/29/2021	Open	Accounts Payable	Northampton County Public Schools	\$22,163.92
01/29/2021	Open	Accounts Payable	Northampton Farm Store	\$146.10
01/29/2021	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$86.27
01/29/2021	Open	Accounts Payable	Office Depot	\$59.99
01/29/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$638.38
01/29/2021	Open	Accounts Payable	Pasco of Fruitland	\$89.85
01/29/2021	Open	Accounts Payable	Patricia S. Stith	\$30.00
01/29/2021	Open	Accounts Payable	Patsy's Creations	\$357.00
01/29/2021	Open	Accounts Payable	Penn Care, Inc.	\$219.50
01/29/2021	Open	Accounts Payable	PEP-UP, INC.	\$433.23
01/29/2021	Open	Accounts Payable	Prosise, William, A	\$25.00
01/29/2021	Open	Accounts Payable	Quill Corporation	\$1,127.70
01/29/2021	Open	Accounts Payable	R K Chevrolet, Inc.	\$2,118.12
01/29/2021	Open	Accounts Payable	Ralph Orzo	\$19.56
01/29/2021	Open	Accounts Payable	Renee M. Hunt	\$25.00
01/29/2021	Open	Accounts Payable	Right-Way Repairs	\$720.00
01/29/2021	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$43.20
01/29/2021	Open	Accounts Payable	Schmidt Baking Company	\$380.30
01/29/2021	Open	Accounts Payable	Sheri Noll	\$30.00
01/29/2021	Open	Accounts Payable	SHRED-IT USA	\$350.18
01/29/2021	Open	Accounts Payable	Tankard, Charles D.	\$30.00
01/29/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
01/29/2021	Open	Accounts Payable	The Virginian-Pilot	\$135.77
01/29/2021	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
01/29/2021	Open	Accounts Payable	Thomas W Rippon, III	\$69.28
01/29/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,988.10
01/29/2021	Open	Accounts Payable	Town Of Cape Charles	\$58,322.68
01/29/2021	Open	Accounts Payable	Town of Exmore	\$11,752.96
01/29/2021	Open	Accounts Payable	Townsend Garage, Inc.	\$185.00
01/29/2021	Open	Accounts Payable	Track Group	\$51.25

Payment Register

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

01/29/2021	Open	Accounts Payable	Trailer Delivery Service	\$500.00
01/29/2021	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$227.60
01/29/2021	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,549.50
01/29/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
01/29/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$3,840.00
01/29/2021	Open	Accounts Payable	USPS-POC	\$726.75
01/29/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
01/29/2021	Open	Accounts Payable	Verizon Online	\$52.99
01/29/2021	Open	Accounts Payable	Verizon Wireless	\$50.25
01/29/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$60.45
01/29/2021	Open	Accounts Payable	Waterford Printing Co.	\$352.68
01/29/2021	Open	Accounts Payable	WHRO	\$200.00
01/29/2021	Open	Accounts Payable	Xerox Corporation	\$542.04
01/29/2021	Open	Accounts Payable	Johnson Controls Security Solutions	\$1,532.80
01/29/2021	Open	Accounts Payable	ANEC, Inc.	\$12,072.98
01/29/2021	Open	Accounts Payable	Cardno, Inc.	\$5,142.10
01/29/2021	Open	Accounts Payable	Hampton Roads Sports Officials Association	\$720.00
01/29/2021	Open	Accounts Payable	Sharp Energy, Inc.	\$515.73
01/29/2021	Open	Accounts Payable	Treasurer of Virginia -VMRC	\$715.00
Type Check Totals:		280 Transactions		<u>\$1,034,419.95</u>
01/08/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,129.69
01/08/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$108,641.42
01/08/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$110,802.41
01/08/2021	Open	Accounts Payable	ICMA-RC	\$4,844.44
01/08/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,825.43
01/08/2021	Open	Accounts Payable	Virginia Department of Taxation	\$20,076.69
01/22/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$109,571.60
01/22/2021	Open	Accounts Payable	ICMA-RC	\$4,844.44
01/22/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,825.43
01/22/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,872.11
01/28/2021	Open	Accounts Payable	Virginia Employment Commission	\$526.47
		11 Transactions		<u>\$393,960.13</u>

AP-5198 - Accounts Payable Totals

Northampton Co
Payment Register

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$1,032,887.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,532.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	280	\$1,034,419.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$393,960.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$393,960.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,426,847.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,532.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	291	\$1,428,380.08	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$1,032,887.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,532.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	280	\$1,034,419.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$393,960.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$393,960.13	\$0.00

Payment Register

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,426,847.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,532.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	291	\$1,428,380.08	\$0.00