

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable								
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Voided/Spoiled		06/30/2021	Converted/Imported		\$0.00	\$0.00
	07/02/2021	Open			Accounts Payable	AFLAC, Inc.	\$4,919.21	
	07/02/2021	Open			Accounts Payable	Anthem / HSA - Preventive 2800	\$3,948.14	
	07/02/2021	Open			Accounts Payable	Anthem / Key 1000 - Preventive	\$9,991.68	
	07/02/2021	Open			Accounts Payable	Anthem/High HSA 2800 - Comp	\$10,284.24	
	07/02/2021	Open			Accounts Payable	Anthem/Key Advantage-1000-Comp	\$122,499.94	
	07/02/2021	Open			Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$348.56	
	07/02/2021	Open			Accounts Payable	Minnesota Life-Cash Unit	\$495.76	
	07/02/2021	Open			Accounts Payable	Southern States Police Benevolent Association	\$23.50	
	07/02/2021	Open			Accounts Payable	VACORP	\$1,144.17	
	07/09/2021	Open			Accounts Payable	Discover Bank	\$227.62	
	07/09/2021	Open			Accounts Payable	Eastern Shore Rural Health	\$294.78	
	07/09/2021	Open			Accounts Payable	Nationwide Retirement Solutions	\$4,995.00	
	07/09/2021	Open			Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,435.07	
	07/09/2021	Open			Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	07/09/2021	Open			Accounts Payable	Treasurer, Northampton County	\$50.00	
	07/09/2021	Open			Accounts Payable	TX Child Support SDU	\$181.38	
	07/15/2021	Open			Accounts Payable	911 Training Institute	\$4,500.00	
	07/15/2021	Open			Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,189.65	
	07/15/2021	Open			Accounts Payable	Accomack County Dept of Public Safety	\$13,700.00	
	07/15/2021	Open			Accounts Payable	Accomack Fence Co.	\$4,000.00	
	07/15/2021	Open			Accounts Payable	Accomack-Northampton PDC	\$15,739.50	

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07/15/2021	Open	Accounts Payable	Adam Z LLC	\$19,962.02
07/15/2021	Open	Accounts Payable	ALSCO - Virginia Beach	\$513.20
07/15/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$3,520.01
07/15/2021	Open	Accounts Payable	ANEC, Inc.	\$454.61
07/15/2021	Open	Accounts Payable	Anneka Clark	\$744.89
07/15/2021	Open	Accounts Payable	APCO International, Inc.	\$105.00
07/15/2021	Open	Accounts Payable	Arrowhead Scientific, Inc.	\$659.55
07/15/2021	Open	Accounts Payable	AT&T Mobility	\$580.97
07/15/2021	Open	Accounts Payable	Bay Diesel Corporation	\$4,380.28
07/15/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$35.00
07/15/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$36,564.16
07/15/2021	Open	Accounts Payable	BIC, Inc.	\$26,750.00
07/15/2021	Open	Accounts Payable	BIGEYE Direct	\$89.85
07/15/2021	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$3,250.00
07/15/2021	Open	Accounts Payable	Brad Goodman Solutions, LLC	\$2,736.00
07/15/2021	Open	Accounts Payable	Brittney Galloway	\$220.60
07/15/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,080.00
07/15/2021	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$250.00
07/15/2021	Open	Accounts Payable	Butterfly Network, Inc.	\$420.00
07/15/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$151.69
07/15/2021	Open	Accounts Payable	Cardno, Inc.	\$420.00
07/15/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
07/15/2021	Open	Accounts Payable	Cheriton Automotive, LLC	\$114.99
07/15/2021	Open	Accounts Payable	CINTAS Corp #612	\$17.28
07/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,226.00
07/15/2021	Open	Accounts Payable	Colony Tire & Service Center	\$98.30
07/15/2021	Open	Accounts Payable	Computer Aid, Inc.	\$396.00
07/15/2021	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$1,982.96
07/15/2021	Open	Accounts Payable	CTA Consultants, LLC	\$5,000.00
07/15/2021	Open	Accounts Payable	Dave Fauber	\$42.84
07/15/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
07/15/2021	Open	Accounts Payable	DC Group, Inc	\$2,086.00
07/15/2021	Open	Accounts Payable	Dell Marketing LP	\$1,844.36

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07/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
07/15/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
07/15/2021	Open	Accounts Payable	Diamond Custom Home, Inc.	\$22,535.00
07/15/2021	Open	Accounts Payable	Diggs Bros.	\$110.00
07/15/2021	Open	Accounts Payable	DMV	\$1,875.00
07/15/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$51.80
07/15/2021	Open	Accounts Payable	Donald L. Hart, Jr.	\$59.64
07/15/2021	Open	Accounts Payable	Douglas Coburn	\$25.00
07/15/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$89.70
07/15/2021	Open	Accounts Payable	E.D.Supply Co., Inc.	\$863.28
07/15/2021	Open	Accounts Payable	Eastern Shore Coffee	\$354.00
07/15/2021	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$2,927.61
07/15/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$254.00
07/15/2021	Open	Accounts Payable	Eastern Shore of Virginia Housing Alliance	\$1,157.00
07/15/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$979.97
07/15/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$125.00
07/15/2021	Open	Accounts Payable	Eastern Shore Public Library	\$65,904.50
07/15/2021	Open	Accounts Payable	Elliott Automotive Supply	\$438.58
07/15/2021	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$13,337.05
07/15/2021	Open	Accounts Payable	ESVA Chamber Of Commerce	\$90.00
07/15/2021	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
07/15/2021	Open	Accounts Payable	Eugene Bannister	\$25.00
07/15/2021	Open	Accounts Payable	Exmore Outlet Center	\$383.77
07/15/2021	Open	Accounts Payable	Federal Engineering, Inc	\$9,945.00
07/15/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$473.45
07/15/2021	Open	Accounts Payable	Geoplaint, LLC	\$1,512.00
07/15/2021	Open	Accounts Payable	Go-Glass Corporation	\$440.00
07/15/2021	Open	Accounts Payable	Gordon S. Vincent	\$21.80
07/15/2021	Open	Accounts Payable	Guardian Tracking	\$3,239.00
07/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$485.29
07/15/2021	Open	Accounts Payable	Hollye B. Carpenter	\$40.60
07/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,511.88
07/15/2021	Open	Accounts Payable	HRCJTA / City of Hampton	\$27,972.00

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07/15/2021	Open	Accounts Payable	Image Trend, Inc.	\$8,560.00
07/15/2021	Open	Accounts Payable	Intrado Services Corporation	\$3,200.00
07/15/2021	Open	Accounts Payable	Janice K. Williams	\$176.40
07/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$104.32
07/15/2021	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00
07/15/2021	Open	Accounts Payable	Jo Anne H. Fitchett	\$5.88
07/15/2021	Open	Accounts Payable	Kevin K. Kellam	\$25.00
07/15/2021	Open	Accounts Payable	KnowBe4, Inc	\$405.00
07/15/2021	Open	Accounts Payable	Krista Kilmon	\$374.82
07/15/2021	Open	Accounts Payable	Language Services Associates	\$31.35
07/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,464.82
07/15/2021	Open	Accounts Payable	Lawmen Supply Company, Inc	\$13,672.00
07/15/2021	Open	Accounts Payable	Le FRIC, Inc.	\$156.80
07/15/2021	Open	Accounts Payable	Liberty Sport, Inc.	\$1,035.95
07/15/2021	Open	Accounts Payable	Lundquist Associates	\$9,354.42
07/15/2021	Open	Accounts Payable	Mark Heneghan	\$67.20
07/15/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$122.43
07/15/2021	Open	Accounts Payable	MCI COMM Service	\$35.91
07/15/2021	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
07/15/2021	Open	Accounts Payable	Michael Bagwell	\$61.00
07/15/2021	Open	Accounts Payable	Michaela Bochman	\$274.38
07/15/2021	Open	Accounts Payable	Mid-Atlantic Waste Systems	\$145.01
07/15/2021	Open	Accounts Payable	Moffatt & Nichol	\$23,781.50
07/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$115.64
07/15/2021	Open	Accounts Payable	MOTOROLA	\$7,601.68
07/15/2021	Open	Accounts Payable	MRSA-UV, LLC	\$242.04
07/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$322.00
07/15/2021	Open	Accounts Payable	MyRecDept. Com	\$2,995.00
07/15/2021	Open	Accounts Payable	NEUBEAM	\$95.00
07/15/2021	Open	Accounts Payable	NKM Automotive	\$75.00
07/15/2021	Open	Accounts Payable	Northampton County Health Dept	\$110,423.00
07/15/2021	Open	Accounts Payable	Northampton Farm Store	\$63.55
07/15/2021	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00

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07/15/2021	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$543.56
07/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$657.43
07/15/2021	Open	Accounts Payable	Patricia Gorman	\$19.32
07/15/2021	Open	Accounts Payable	Penn Care, Inc.	\$807.00
07/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$875.70
07/15/2021	Open	Accounts Payable	Police Legal Sciences, Inc	\$1,200.00
07/15/2021	Open	Accounts Payable	Positive Promotions, Inc.	\$1,248.94
07/15/2021	Open	Accounts Payable	Preston Ford of Keller	\$437.34
07/15/2021	Open	Accounts Payable	Priority Ford, Inc	\$20.00
07/15/2021	Open	Accounts Payable	Quill Corporation	\$3,452.16
07/15/2021	Open	Accounts Payable	R. E. Michel Company, Inc.	\$494.04
07/15/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$6,866.37
07/15/2021	Open	Accounts Payable	Right-Way Repairs	\$35.00
07/15/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$3,137.83
07/15/2021	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$344.36
07/15/2021	Open	Accounts Payable	Ron Wolff	\$35.00
07/15/2021	Open	Accounts Payable	Ronald W. Rowe	\$94.74
07/15/2021	Open	Accounts Payable	S&S Worldwide, Inc.	\$165.30
07/15/2021	Open	Accounts Payable	Sands Anderson PC	\$187.50
07/15/2021	Open	Accounts Payable	Sarah Wenzel	\$248.42
07/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$9.00
07/15/2021	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$347.17
07/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$798.58
07/15/2021	Open	Accounts Payable	Staples Advantage	\$299.00
07/15/2021	Open	Accounts Payable	Staples Business Credit	\$554.18
07/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$16,889.63
07/15/2021	Open	Accounts Payable	Susan Henderson	\$25.00
07/15/2021	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$3,873.25
07/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$10,717.37
07/15/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
07/15/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$5,651.10
07/15/2021	Open	Accounts Payable	USPS-POC	\$566.92
07/15/2021	Open	Accounts Payable	VACORP	\$7,871.00

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07/15/2021	Open	Accounts Payable	VACORP	\$154,037.00
07/15/2021	Open	Accounts Payable	VACORP	\$69,345.25
07/15/2021	Open	Accounts Payable	Verizon	\$33.39
07/15/2021	Open	Accounts Payable	Verizon	\$59.49
07/15/2021	Open	Accounts Payable	Verizon	\$19.82
07/15/2021	Open	Accounts Payable	Verizon	\$773.96
07/15/2021	Open	Accounts Payable	Verizon	\$4,736.39
07/15/2021	Open	Accounts Payable	Verizon	\$19.65
07/15/2021	Open	Accounts Payable	Verizon	\$40.00
07/15/2021	Open	Accounts Payable	Verizon Online	\$99.99
07/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,377.17
07/15/2021	Open	Accounts Payable	Virginia Department of Treasury	\$1,440.00
07/15/2021	Open	Accounts Payable	Virginia Emergency Management Association	\$75.00
07/15/2021	Open	Accounts Payable	Virginia Information Technologies Agency	\$28.48
07/15/2021	Open	Accounts Payable	Virginia Rural Water Association	\$350.00
07/15/2021	Open	Accounts Payable	Virginia Victim Assistance Network - VVIAN	\$80.00
07/15/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$109.20
07/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$482.15
07/15/2021	Open	Accounts Payable	WHRO	\$100.00
07/15/2021	Open	Accounts Payable	William T McCready, III	\$85.96
07/15/2021	Open	Accounts Payable	Xerox Corporation	\$4,147.20
07/23/2021	Open	Accounts Payable	Discover Bank	\$240.43
07/23/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,035.00
07/23/2021	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$3,770.07
07/23/2021	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
07/23/2021	Open	Accounts Payable	Treasurer, Northampton County	\$50.00
07/23/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
07/23/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$37,009.07
07/23/2021	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$290.00
07/30/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$134.67
07/30/2021	Open	Accounts Payable	Accomack Social Services	\$1,716.66
07/30/2021	Open	Accounts Payable	Accomack-Northampton PDC	\$4,448.00
07/30/2021	Open	Accounts Payable	Adam Z LLC	\$865.00

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07/30/2021	Open	Accounts Payable	Airgas East, Inc.	\$367.96
07/30/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$682.22
07/30/2021	Open	Accounts Payable	American Legal Publishing Corp	\$109.75
07/30/2021	Open	Accounts Payable	ANEC, Inc.	\$25,921.04
07/30/2021	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$147.15
07/30/2021	Open	Accounts Payable	APCO International, Inc.	\$625.00
07/30/2021	Open	Accounts Payable	AT&T, Inc.	\$50.47
07/30/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$2,485.66
07/30/2021	Open	Accounts Payable	Bay Diesel Corporation	\$630.00
07/30/2021	Open	Accounts Payable	Bob Barker Co.	\$757.00
07/30/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
07/30/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$237.65
07/30/2021	Open	Accounts Payable	Business Information Systems, Inc.	\$7,494.50
07/30/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$163.22
07/30/2021	Open	Accounts Payable	Canon Financial Services,Inc.	\$290.00
07/30/2021	Open	Accounts Payable	Cardno, Inc.	\$27,762.64
07/30/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,815.03
07/30/2021	Open	Accounts Payable	Castagna A/C, Heating & Refrigeration,	\$305.00
07/30/2021	Open	Accounts Payable	CDW Government,Inc.	\$296.20
07/30/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
07/30/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$884.40
07/30/2021	Open	Accounts Payable	Coastal Automatic Door	\$185.00
07/30/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
07/30/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$28,902.24
07/30/2021	Open	Accounts Payable	Dell Marketing LP	\$922.18
07/30/2021	Open	Accounts Payable	Delmarva Document Solutions	\$183.39
07/30/2021	Open	Accounts Payable	DemTech Voting Solutions, Inc.	\$780.00
07/30/2021	Open	Accounts Payable	Dennis O'Hara	\$364.77
07/30/2021	Open	Accounts Payable	Diamond Medical Supply	\$28.92
07/30/2021	Open	Accounts Payable	East Coast Construction, LLC	\$2,360.00
07/30/2021	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$431.29
07/30/2021	Open	Accounts Payable	Eastern Shore Coffee	\$154.50
07/30/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65

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07/30/2021	Open	Accounts Payable	Eastern Shore Community Services	\$9,028.51
07/30/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$4,077.00
07/30/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$334.40
07/30/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$183.00
07/30/2021	Open	Accounts Payable	Eastern Shore Public Library	\$826.20
07/30/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$483.43
07/30/2021	Open	Accounts Payable	Eastern Shore Task Force	\$6,100.00
07/30/2021	Open	Accounts Payable	Election Services Online	\$4,150.20
07/30/2021	Open	Accounts Payable	Elite Window Tinting	\$200.00
07/30/2021	Open	Accounts Payable	Elliott Automotive Supply	\$300.48
07/30/2021	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,350.00
07/30/2021	Open	Accounts Payable	ESVA 911 Commission	\$2,299.32
07/30/2021	Open	Accounts Payable	Exmore Outlet Center	\$1,085.36
07/30/2021	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co., Inc.	\$14,290.00
07/30/2021	Open	Accounts Payable	Floral Express & Gifts	\$50.00
07/30/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$177.96
07/30/2021	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$859.92
07/30/2021	Open	Accounts Payable	Hartford Life & Accident Company	\$2,763.00
07/30/2021	Open	Accounts Payable	Herbert Senn Company	\$13.90
07/30/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$498.75
07/30/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,713.53
07/30/2021	Open	Accounts Payable	Jeffrey Flournoy	\$263.04
07/30/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$4,442.46
07/30/2021	Open	Accounts Payable	Laura Jenrette	\$52.08
07/30/2021	Open	Accounts Payable	Le FRIC, Inc.	\$219.07
07/30/2021	Open	Accounts Payable	Legal & liability Risk Management Institute	\$150.00
07/30/2021	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$3,672.90
07/30/2021	Open	Accounts Payable	Lisa Gibbons	\$132.40
07/30/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,208.36
07/30/2021	Open	Accounts Payable	McGriff Insurance Services, Inc	\$363.75
07/30/2021	Open	Accounts Payable	MCI COMM Service	\$71.33
07/30/2021	Open	Accounts Payable	Mobile Communications America, Inc.	\$5,970.00
07/30/2021	Open	Accounts Payable	NAACP Northampton County Branch	\$2,500.00

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07/30/2021	Open	Accounts Payable	National Business Furniture	\$876.00
07/30/2021	Open	Accounts Payable	NEUBEAM	\$230.00
07/30/2021	Open	Accounts Payable	NKM Automotive	\$35.00
07/30/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
07/30/2021	Open	Accounts Payable	Northern Tool & Equipment	\$521.99
07/30/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$420.17
07/30/2021	Open	Accounts Payable	Penn Care, Inc.	\$201.28
07/30/2021	Open	Accounts Payable	PEP-UP, INC.	\$1,169.61
07/30/2021	Open	Accounts Payable	Price Digests	\$241.95
07/30/2021	Open	Accounts Payable	Quill Corporation	\$554.91
07/30/2021	Open	Accounts Payable	Reese Transportation	\$955.30
07/30/2021	Open	Accounts Payable	Right-Way Repairs	\$2,422.00
07/30/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$651.70
07/30/2021	Open	Accounts Payable	SBDC Hampton Roads	\$2,000.00
07/30/2021	Open	Accounts Payable	Sharp Water Culligan	\$21.75
07/30/2021	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$186.65
07/30/2021	Open	Accounts Payable	Simpson's Tree Service, LLC	\$1,200.00
07/30/2021	Open	Accounts Payable	Solitude Lake Management	\$351.00
07/30/2021	Open	Accounts Payable	SWANA	\$223.00
07/30/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
07/30/2021	Open	Accounts Payable	The Cove, The Center of Veterinary Function	\$2,514.33
07/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
07/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,981.80
07/30/2021	Open	Accounts Payable	Town of Exmore	\$12,613.23
07/30/2021	Open	Accounts Payable	Town of Nassawadox	\$1,650.00
07/30/2021	Open	Accounts Payable	Track Group	\$22.25
07/30/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
07/30/2021	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,399.00
07/30/2021	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$267.20
07/30/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$72,359.00
07/30/2021	Open	Accounts Payable	U S Geological Survey	\$3,450.00
07/30/2021	Open	Accounts Payable	USPS-POC	\$952.10
07/30/2021	Open	Accounts Payable	Verizon	\$3,757.41

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

07/30/2021	Open	Accounts Payable	Verizon	\$52.99	
07/30/2021	Open	Accounts Payable	Verizon	\$33.10	
07/30/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$253.30	
07/30/2021	Open	Accounts Payable	Verizon Wireless	\$50.64	
07/30/2021	Open	Accounts Payable	Virginia Information Technologies	\$384.60	
07/30/2021	Open	Accounts Payable	Waterford Printing Co.	\$803.70	
07/30/2021	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$160.00	
07/30/2021	Open	Accounts Payable	WHRO	\$100.00	
07/30/2021	Open	Accounts Payable	Xerox Corporation	\$272.07	
07/30/2021	Open	Accounts Payable	CDW Government, Inc.	\$5,746.55	
07/30/2021	Open	Accounts Payable	Virginia Employment Commission	\$8.90	
Type Check Totals:		305 Transactions		\$1,388,183.59	\$0.00
07/09/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$10,988.70	
07/09/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$106,964.67	
07/09/2021	Open	Accounts Payable	Federal Withholdings Deposit ,	\$107,210.60	
07/09/2021	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$4,954.85	
07/09/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,414.10	
07/09/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,247.32	
07/19/2021	Open	Accounts Payable	Virginia Employment Commission	\$1,476.43	
07/23/2021	Open	Accounts Payable	Federal Withholdings Deposit ,	\$113,441.00	
07/23/2021	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$5,313.09	
07/23/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,185.21	
07/23/2021	Open	Accounts Payable	Virginia Department of Taxation	\$20,443.68	
Type EFT Totals:		11 Transactions		\$392,639.65	
AP-5198 - Accounts Payable Totals					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	296	\$1,388,183.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	305	\$1,388,183.59	\$0.00

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$392,639.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$392,639.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	307	\$1,780,823.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	316	\$1,780,823.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	296	\$1,388,183.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	305	\$1,388,183.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$392,639.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$392,639.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	307	\$1,780,823.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	316	\$1,780,823.24	\$0.00

Difference

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$0.00
