

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
AP-5198 - Accounts Payable							
<u>Check</u>							
51592	06/02/2021	Open		Accounts Payable	RedStorm Fire & Rescue Apparatus, Inc.	\$207,992.00	
51593	06/04/2021	Open		Accounts Payable	AFLAC, Inc.	\$5,018.92	
51594	06/04/2021	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$4,249.10	
51595	06/04/2021	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$28,128.84	
51596	06/04/2021	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$11,740.74	
51597	06/04/2021	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$111,979.32	
51598	06/04/2021	Open		Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$348.56	
51599	06/04/2021	Open		Accounts Payable	Minnesota Life-Cash Unit	\$495.76	
51600	06/04/2021	Open		Accounts Payable	Southern States Police Benevolent Association	\$23.50	
51601	06/04/2021	Open		Accounts Payable	VACORP	\$1,185.33	
51602	06/11/2021	Open		Accounts Payable	Discover Bank	\$230.87	
51603	06/11/2021	Open		Accounts Payable	Eastern Shore Rural Health	\$316.13	
51604	06/11/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,995.00	
51605	06/11/2021	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,568.71	
51606	06/11/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
51607	06/11/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
51608	06/15/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,188.28	
51609	06/15/2021	Open		Accounts Payable	A.J. Ferebee	\$35.00	
51610	06/15/2021	Open		Accounts Payable	Absolute Security Group, Inc.	\$308.00	
51611	06/15/2021	Open		Accounts Payable	Adam Z LLC	\$950.00	
51612	06/15/2021	Open		Accounts Payable	Airgas East, Inc.	\$661.72	
51613	06/15/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$499.25	
51614	06/15/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$588.42	
51615	06/15/2021	Open		Accounts Payable	American Manufacturing Company, Inc.	\$4,793.75	
51616	06/15/2021	Open		Accounts Payable	ANEC, Inc.	\$643.22	
51617	06/15/2021	Open		Accounts Payable	ANEC, Inc.	\$228.37	
51618	06/15/2021	Open		Accounts Payable	APCO International, Inc.	\$30.00	
51619	06/15/2021	Open		Accounts Payable	Artistic Impressions	\$453.94	
51620	06/15/2021	Open		Accounts Payable	AT&T Mobility	\$586.17	
51621	06/15/2021	Open		Accounts Payable	Ben Byrd, Jr.	\$35.00	

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

51622	06/15/2021	Open	Accounts Payable	Bev P. Leatherbury	\$145.00
51623	06/15/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$29,589.14
51624	06/15/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,620.00
51625	06/15/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,587.65
51626	06/15/2021	Open	Accounts Payable	Business Information Systems, Inc.	\$7,494.50
51627	06/15/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$23.99
51628	06/15/2021	Open	Accounts Payable	Canon Financial Services,Inc.	\$145.00
51629	06/15/2021	Open	Accounts Payable	Cardno, Inc.	\$3,204.81
51630	06/15/2021	Open	Accounts Payable	CDW Government,Inc.	\$172.03
51631	06/15/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
51632	06/15/2021	Open	Accounts Payable	Chesapeake Regional Healthcare	\$8,260.01
51633	06/15/2021	Open	Accounts Payable	CINTAS Corp #612	\$10.98
51634	06/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,122.00
51635	06/15/2021	Open	Accounts Payable	CTA Consultants, LLC	\$5,000.00
51636	06/15/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$28,030.08
51637	06/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
51638	06/15/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
51639	06/15/2021	Open	Accounts Payable	Diamond Medical Supply	\$30.06
51640	06/15/2021	Open	Accounts Payable	Diggs Bros.	\$110.00
51641	06/15/2021	Open	Accounts Payable	DMV	\$1,150.00
51642	06/15/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$45.64
51643	06/15/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$80.00
51644	06/15/2021	Open	Accounts Payable	E.D.Supply Co., Inc.	\$296.16
51645	06/15/2021	Open	Accounts Payable	Eastern Shore Coffee	\$417.50
51646	06/15/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,496.12
51647	06/15/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$183.00
51648	06/15/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$69.08
51649	06/15/2021	Open	Accounts Payable	ELFINSMITHS, LTD	\$180.00
51650	06/15/2021	Open	Accounts Payable	Elliott Automotive Supply	\$56.79
51651	06/15/2021	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,065.00
51652	06/15/2021	Open	Accounts Payable	Empire Contracting Corporation	\$3,400.00
51653	06/15/2021	Open	Accounts Payable	Erick Willke Construction	\$7,000.00
51654	06/15/2021	Open	Accounts Payable	ESAAA/CAA	\$15,600.00

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

51655	06/15/2021	Open	Accounts Payable	Exmore Outlet Center	\$1,426.08
51656	06/15/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$348.00
51657	06/15/2021	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00
51658	06/15/2021	Open	Accounts Payable	Go-Glass Corporation	\$840.00
51659	06/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$247.57
51660	06/15/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$485.00
51661	06/15/2021	Open	Accounts Payable	Hollye B. Carpenter	\$206.84
51662	06/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,107.58
51663	06/15/2021	Open	Accounts Payable	Janice K. Williams	\$140.56
51664	06/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
51665	06/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
51666	06/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$4,599.75
51667	06/15/2021	Open	Accounts Payable	Laura Jenrette	\$55.21
51668	06/15/2021	Open	Accounts Payable	Le FRIC, Inc.	\$125.44
51669	06/15/2021	Open	Accounts Payable	Liberty Sport, Inc.	\$1,150.00
51670	06/15/2021	Open	Accounts Payable	Mantis Tech, LLC	\$499.98
51671	06/15/2021	Open	Accounts Payable	Mark Heneghan	\$1,140.00
51672	06/15/2021	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$266.84
51673	06/15/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$76.68
51674	06/15/2021	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
51675	06/15/2021	Open	Accounts Payable	MCI COMM Service	\$37.20
51676	06/15/2021	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
51677	06/15/2021	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,250.00
51678	06/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$520.38
51679	06/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$207.00
51680	06/15/2021	Open	Accounts Payable	Municipal Emergency Services, Inc./Sumner	\$167.55
51681	06/15/2021	Open	Accounts Payable	National Business Furniture	\$3,237.76
51682	06/15/2021	Open	Accounts Payable	National Society of Professional Engineers, NSPE	\$299.00
51683	06/15/2021	Open	Accounts Payable	NEUBEAM	\$95.00
51684	06/15/2021	Open	Accounts Payable	Northampton County Chamber	\$650.00
51685	06/15/2021	Open	Accounts Payable	Northampton County Public Schools	\$30,079.42
51686	06/15/2021	Open	Accounts Payable	Northampton Farm Store	\$127.29
51687	06/15/2021	Open	Accounts Payable	Northern Tool & Equipment	\$41.00

Northampton Co  
**Payment Register**

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51688	06/15/2021	Open	Accounts Payable	Office Depot	\$164.95
51689	06/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$698.35
51690	06/15/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$711.40
51691	06/15/2021	Open	Accounts Payable	Patricia Gorman	\$16.80
51692	06/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$9,420.99
51693	06/15/2021	Open	Accounts Payable	Postmaster	\$76.00
51694	06/15/2021	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
51695	06/15/2021	Open	Accounts Payable	Pro-Tec Security, Inc.	\$750.00
51696	06/15/2021	Open	Accounts Payable	Property Maintenance Solutions	\$500.00
51697	06/15/2021	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$522.00
51698	06/15/2021	Open	Accounts Payable	Quill Corporation	\$1,042.28
51699	06/15/2021	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$308.84
51700	06/15/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$5,329.39
51701	06/15/2021	Open	Accounts Payable	Sandcastle Construction, LLC	\$26,325.00
51702	06/15/2021	Open	Accounts Payable	Sands Anderson PC	\$14,946.25
51703	06/15/2021	Open	Accounts Payable	Schmidt Baking Company	\$146.30
51704	06/15/2021	Open	Accounts Payable	Schnabel Engineering South, LLC	\$30,900.00
51705	06/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$70.50
51706	06/15/2021	Open	Accounts Payable	Shore Distributors, Inc.	\$110.99
51707	06/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
51708	06/15/2021	Open	Accounts Payable	Solitude Lake Management	\$82.00
51709	06/15/2021	Open	Accounts Payable	SPACESAVER Storage Solutions, LLC	\$253.57
51710	06/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,217.63
51711	06/15/2021	Open	Accounts Payable	The Berkley Group, LLC	\$4,754.61
51712	06/15/2021	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$9,810.80
51713	06/15/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
51714	06/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
51715	06/15/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$12,580.00
51716	06/15/2021	Open	Accounts Payable	USPS-POC	\$516.50
51717	06/15/2021	Open	Accounts Payable	Verizon	\$3,734.91
51718	06/15/2021	Open	Accounts Payable	Verizon	\$40.00
51719	06/15/2021	Open	Accounts Payable	Verizon	\$5,347.05
51720	06/15/2021	Open	Accounts Payable	Verizon	\$774.52

Northampton Co  
**Payment Register**

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51721	06/15/2021	Open	Accounts Payable	Verizon	\$19.65
51722	06/15/2021	Open	Accounts Payable	Verizon	\$63.93
51723	06/15/2021	Open	Accounts Payable	Verizon Online	\$99.99
51724	06/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,391.74
51725	06/15/2021	Open	Accounts Payable	Vessel Valuation Services Inc.	\$576.15
51726	06/15/2021	Open	Accounts Payable	Virginia Department of Treasury	\$12,858.60
51727	06/15/2021	Open	Accounts Payable	Virginia Information Technologies	\$218.74
51728	06/15/2021	Open	Accounts Payable	Virginia Magistrates Assoc Inc	\$20.00
51729	06/15/2021	Open	Accounts Payable	Vision Government Solution, Inc.	\$5,897.00
51730	06/15/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$63.70
51731	06/15/2021	Open	Accounts Payable	VUPS	\$3.15
51732	06/15/2021	Open	Accounts Payable	Walter McHan, Jr	\$122.35
51733	06/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$1,925.95
51734	06/15/2021	Open	Accounts Payable	WHRO	\$100.00
51735	06/15/2021	Open	Accounts Payable	William T McCready, III	\$60.20
51736	06/15/2021	Open	Accounts Payable	Xerox Corporation	\$646.60
51737	06/25/2021	Open	Accounts Payable	Discover Bank	\$250.99
51738	06/25/2021	Open	Accounts Payable	Eastern Shore Rural Health	\$364.74
51739	06/25/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,995.00
51740	06/25/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,568.71
51741	06/25/2021	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
51742	06/25/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
51743	06/30/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$69.06
51744	06/30/2021	Open	Accounts Payable	Accomack Social Services	\$1,716.66
51745	06/30/2021	Open	Accounts Payable	Adam Z LLC	\$1,816.00
51746	06/30/2021	Open	Accounts Payable	Al Paschall	\$125.00
51747	06/30/2021	Open	Accounts Payable	Albert K. Doughty, Jr.	\$115.00
51748	06/30/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,986.43
51749	06/30/2021	Open	Accounts Payable	American Manufacturing Company, Inc.	\$10,647.00
51750	06/30/2021	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,874.37
51751	06/30/2021	Open	Accounts Payable	ANEC, Inc.	\$9,906.42
51752	06/30/2021	Open	Accounts Payable	Ann M Snyder	\$115.00
51753	06/30/2021	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$311.80

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

51754	06/30/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$12,964.72
51755	06/30/2021	Open	Accounts Payable	Betty Bibbins	\$164.38
51756	06/30/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$30,287.30
51757	06/30/2021	Open	Accounts Payable	Big Wood Electric & Generators	\$2,055.00
51758	06/30/2021	Open	Accounts Payable	Bob Barker Co.	\$320.76
51759	06/30/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$260.00
51760	06/30/2021	Open	Accounts Payable	Bursar's Office	\$12,718.66
51761	06/30/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
51762	06/30/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$255.51
51763	06/30/2021	Open	Accounts Payable	Cardno, Inc.	\$769.70
51764	06/30/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$3,111.33
51765	06/30/2021	Open	Accounts Payable	CHERITON UNITED METHODIST	\$200.00
51766	06/30/2021	Open	Accounts Payable	Cheryl Nottingham	\$115.00
51767	06/30/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
51768	06/30/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,056.60
51769	06/30/2021	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
51770	06/30/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$168.83
51771	06/30/2021	Open	Accounts Payable	Daphne Horner	\$115.00
51772	06/30/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$494.54
51773	06/30/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$819.28
51774	06/30/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$25,545.08
51775	06/30/2021	Open	Accounts Payable	Deborah Belote	\$115.00
51776	06/30/2021	Open	Accounts Payable	Decker Electric	\$511.00
51777	06/30/2021	Open	Accounts Payable	Dell Marketing LP	\$3,598.76
51778	06/30/2021	Open	Accounts Payable	Delmarva Document Solutions	\$29.76
51779	06/30/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$450.00
51780	06/30/2021	Open	Accounts Payable	Dennis O'Hara	\$91.30
51781	06/30/2021	Open	Accounts Payable	Devin Allen	\$30.00
51782	06/30/2021	Open	Accounts Payable	Diamond Medical Supply	\$207.60
51783	06/30/2021	Open	Accounts Payable	Diane Stead	\$115.00
51784	06/30/2021	Open	Accounts Payable	Diggs Bros.	\$225.00
51785	06/30/2021	Open	Accounts Payable	Durbin's Auto Body	\$535.00
51786	06/30/2021	Open	Accounts Payable	Eastern Shore Coffee	\$127.79

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

51787	06/30/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
51788	06/30/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,302.00
51789	06/30/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,040.00
51790	06/30/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$490.00
51791	06/30/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$125.75
51792	06/30/2021	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$67.28
51793	06/30/2021	Open	Accounts Payable	Elizabeth A. Paschall	\$115.00
51794	06/30/2021	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$846.00
51795	06/30/2021	Open	Accounts Payable	Emily M Cullen	\$125.00
51796	06/30/2021	Open	Accounts Payable	ESVA 911 Commission	\$1,667.00
51797	06/30/2021	Open	Accounts Payable	ESVA Chamber Of Commerce	\$45.00
51798	06/30/2021	Open	Accounts Payable	Exmore Outlet Center	\$344.99
51799	06/30/2021	Open	Accounts Payable	Federal Engineering, Inc	\$9,945.00
51800	06/30/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$134.45
51801	06/30/2021	Open	Accounts Payable	Forest Flynn	\$115.00
51802	06/30/2021	Open	Accounts Payable	Francis Cullen	\$115.00
51803	06/30/2021	Open	Accounts Payable	G E T Solutions, Inc.	\$614.12
51804	06/30/2021	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00
51805	06/30/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$154.24
51806	06/30/2021	Open	Accounts Payable	Glen Anders	\$50.00
51807	06/30/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$298.93
51808	06/30/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$936.75
51809	06/30/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,327.50
51810	06/30/2021	Open	Accounts Payable	Imler, Connie Ilene	\$125.00
51811	06/30/2021	Open	Accounts Payable	Jacqueline C. Chatmon	\$180.24
51812	06/30/2021	Open	Accounts Payable	James Crunk	\$50.00
51813	06/30/2021	Open	Accounts Payable	James Thomas Weaver	\$50.00
51814	06/30/2021	Open	Accounts Payable	James W. Elliott, Attorney	\$773.08
51815	06/30/2021	Open	Accounts Payable	Janet Sturgis	\$50.00
51816	06/30/2021	Open	Accounts Payable	Jeanette Lucier	\$125.00
51817	06/30/2021	Open	Accounts Payable	Jo Anne H. Fitchett	\$29.40
51818	06/30/2021	Open	Accounts Payable	Joann Clark	\$173.04
51819	06/30/2021	Open	Accounts Payable	Joann Phillips-Church	\$115.00

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

51820	06/30/2021	Open	Accounts Payable	John T. Holland	\$25.00
51821	06/30/2021	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,618.75
51822	06/30/2021	Open	Accounts Payable	Johnsontown United Methodist Church	\$200.00
51823	06/30/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
51824	06/30/2021	Open	Accounts Payable	Kimberly Leake-Denny	\$115.00
51825	06/30/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,450.57
51826	06/30/2021	Open	Accounts Payable	Le FRIC, Inc.	\$147.38
51827	06/30/2021	Open	Accounts Payable	Levin Smith James, Jr.	\$161.20
51828	06/30/2021	Open	Accounts Payable	Lisa Gibbons	\$50.00
51829	06/30/2021	Open	Accounts Payable	Liz Smith	\$47.60
51830	06/30/2021	Open	Accounts Payable	Marianne Ward	\$125.00
51831	06/30/2021	Open	Accounts Payable	Marlene Richard	\$115.00
51832	06/30/2021	Open	Accounts Payable	Mary Christman	\$150.00
51833	06/30/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$121.37
51834	06/30/2021	Open	Accounts Payable	MCI COMM Service	\$36.75
51835	06/30/2021	Open	Accounts Payable	Mirchelle Enright	\$194.28
51836	06/30/2021	Open	Accounts Payable	Moore's Portable Solutions	\$115.64
51837	06/30/2021	Open	Accounts Payable	Morgan, Sarah	\$50.00
51838	06/30/2021	Open	Accounts Payable	Morgan Doughty	\$115.00
51839	06/30/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$118.44
51840	06/30/2021	Open	Accounts Payable	National Business Furniture	\$1,161.00
51841	06/30/2021	Open	Accounts Payable	NEUBEAM	\$350.00
51842	06/30/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
51843	06/30/2021	Open	Accounts Payable	Northampton Farm Store	\$60.01
51844	06/30/2021	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
51845	06/30/2021	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$175.00
51846	06/30/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$334.38
51847	06/30/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$94.85
51848	06/30/2021	Open	Accounts Payable	Penn Care, Inc.	\$2,229.54
51849	06/30/2021	Open	Accounts Payable	PEP-UP, INC.	\$1,255.65
51850	06/30/2021	Open	Accounts Payable	Preston Ford of Keller	\$1,153.68
51851	06/30/2021	Open	Accounts Payable	Quill Corporation	\$280.74
51852	06/30/2021	Open	Accounts Payable	Rave Wireless, Inc.	\$5,000.00



Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

51853	06/30/2021	Voided	07/12/2021	Accounts Payable	Ray Allen Mfg Co., Inc.	\$308.84
51854	06/30/2021	Open		Accounts Payable	Riverdale Trophies, Inc.	\$973.25
51855	06/30/2021	Open		Accounts Payable	Robert Church	\$115.00
51856	06/30/2021	Open		Accounts Payable	Robert Toner	\$249.12
51857	06/30/2021	Open		Accounts Payable	Rommel Holdings, Inc. Ace	\$49.92
51858	06/30/2021	Open		Accounts Payable	Sally Y. Williams	\$125.00
51859	06/30/2021	Open		Accounts Payable	Samuel G Anders, III	\$115.00
51860	06/30/2021	Open		Accounts Payable	Sheila DeYoung	\$150.00
51861	06/30/2021	Open		Accounts Payable	SHRED-IT USA	\$421.29
51862	06/30/2021	Open		Accounts Payable	Southern Police Equipment Co.	\$8,612.60
51863	06/30/2021	Open		Accounts Payable	Spencer W. Nottingham	\$30.00
51864	06/30/2021	Open		Accounts Payable	Susan Rice	\$115.00
51865	06/30/2021	Open		Accounts Payable	Susan Russell	\$115.00
51866	06/30/2021	Open		Accounts Payable	Susan Y. Kovacs	\$115.00
51867	06/30/2021	Open		Accounts Payable	Teleflex Medical Incorporated	\$1,075.50
51868	06/30/2021	Open		Accounts Payable	Terrence P. Flynn	\$106.40
51869	06/30/2021	Open		Accounts Payable	The Brig, LLC	\$1,750.00
51870	06/30/2021	Open		Accounts Payable	The Cove, The Center of Veterinary	\$1,321.71
51871	06/30/2021	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,353.60
51872	06/30/2021	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
51873	06/30/2021	Open		Accounts Payable	Tittermary Auto	\$275.00
51874	06/30/2021	Open		Accounts Payable	Track Group	\$90.25
51875	06/30/2021	Open		Accounts Payable	Treasurer of Virginia	\$590.00
51876	06/30/2021	Open		Accounts Payable	Treasurer Of Virginia -ME	\$20.00
51877	06/30/2021	Open		Accounts Payable	Treasurer, City Of Norfolk	\$1,133.00
51878	06/30/2021	Open		Accounts Payable	Tress Parks	\$115.00
51879	06/30/2021	Open		Accounts Payable	Trinity United Methodist Church	\$200.00
51880	06/30/2021	Open		Accounts Payable	Turner and Wiggins Attorneys at Law	\$600.00
51881	06/30/2021	Open		Accounts Payable	Tyler Technologies, Inc.	\$11,115.00
51882	06/30/2021	Open		Accounts Payable	University of Virginia	\$1,000.00
51883	06/30/2021	Open		Accounts Payable	USPS-POC	\$641.20
51884	06/30/2021	Open		Accounts Payable	Verizon	\$52.99
51885	06/30/2021	Open		Accounts Payable	Verizon	\$3,736.14

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

51886	06/30/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
51887	06/30/2021	Open	Accounts Payable	Verizon Wireless	\$50.65
51888	06/30/2021	Open	Accounts Payable	Virginia Association of Counties	\$2,480.00
51889	06/30/2021	Open	Accounts Payable	Virginia Department of Treasury	\$550.00
51890	06/30/2021	Open	Accounts Payable	Virginia Information Technologies	\$333.96
51891	06/30/2021	Open	Accounts Payable	Virginia Lawyers Weekly	\$1,160.00
51892	06/30/2021	Open	Accounts Payable	Vision Government Solution, Inc.	\$21,347.00
51893	06/30/2021	Open	Accounts Payable	Waterford Printing Co.	\$2,193.60
51894	06/30/2021	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$2,181.50
51895	06/30/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
51896	06/30/2021	Open	Accounts Payable	William Dyas	\$115.00
51897	06/30/2021	Open	Accounts Payable	Xerox Corporation	\$604.96
Type Check Totals:				306 Transactions	\$1,007,350.66

EFT

1158	06/08/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,161.54
1159	06/08/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$108,575.56
1160	06/11/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$102,229.80
1161	06/11/2021	Open	Accounts Payable	ICMA-RC	\$4,789.04
1162	06/11/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,414.13
1163	06/11/2021	Open	Accounts Payable	Virginia Department of Taxation	\$18,444.42
1164	06/25/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$104,554.89
1165	06/25/2021	Open	Accounts Payable	ICMA-RC	\$4,816.70
1166	06/25/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,414.10
1167	06/25/2021	Open	Accounts Payable	Virginia Department of Taxation	\$18,737.24
Type EFT Totals:				10 Transactions	\$376,137.42

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	\$1,007,041.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$308.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	306	\$1,007,350.66	\$0.00

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$376,137.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$376,137.42</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	315	\$1,383,179.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$308.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>316</b>	<b>\$1,383,488.08</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	305	\$1,007,041.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$308.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>306</b>	<b>\$1,007,350.66</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$376,137.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$376,137.42</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	315	\$1,383,179.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$308.84	\$0.00

# Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

Stopped	0	\$0.00	\$0.00
Total	316	\$1,383,488.08	\$0.00