

Northampton Co
Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	05/03/2021	Open		Accounts Payable	AFLAC, Inc.	\$5,153.42	
	05/03/2021	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$4,249.10	
	05/03/2021	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$20,532.89	
	05/03/2021	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$11,668.24	
	05/03/2021	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$118,197.27	
	05/03/2021	Open		Accounts Payable	Continental American Insurance (Aflac- Continental III	\$348.56	
	05/03/2021	Open		Accounts Payable	Minnesota Life-Cash Unit	\$487.60	
	05/03/2021	Open		Accounts Payable	ANEC, Inc.	\$12,263.36	
	05/06/2021	Open		Accounts Payable	VACORP	\$1,164.14	
	05/14/2021	Open		Accounts Payable	Carl M. Bates	\$189.23	
	05/14/2021	Open		Accounts Payable	Discover Bank	\$227.20	
	05/14/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,995.00	
	05/14/2021	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,170.71	
	05/14/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	05/14/2021	Voided	06/02/2021	Accounts Payable	Riverside Shore Memorial Hospital	\$227.77	
	05/14/2021	Open		Accounts Payable	Summer Station Apartments	\$336.92	
	05/14/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	05/14/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$673.46	
	05/14/2021	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	05/14/2021	Open		Accounts Payable	AC Controls	\$3,461.48	
	05/14/2021	Open		Accounts Payable	Accomack Social Services	\$1,716.66	
	05/14/2021	Open		Accounts Payable	Accomack-Northampton TDC	\$3,268.50	
	05/14/2021	Open		Accounts Payable	Adam Z LLC	\$3,538.84	
	05/14/2021	Open		Accounts Payable	Airgas East, Inc.	\$197.94	
	05/14/2021	Open		Accounts Payable	Allen Philpot	\$30.00	
	05/14/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.60	
	05/14/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$2,392.11	
	05/14/2021	Open		Accounts Payable	AMSOIL, INC. #774148	\$317.15	
	05/14/2021	Open		Accounts Payable	ANEC, Inc.	\$697.31	
	05/14/2021	Open		Accounts Payable	Ann M. Hess	\$30.00	

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05/14/2021	Open	Accounts Payable	APCO International, Inc.	\$1,937.12
05/14/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,500.00
05/14/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$35.00
05/14/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$62,292.63
05/14/2021	Open	Accounts Payable	Blue1 Energy Equipment	\$23,992.44
05/14/2021	Open	Accounts Payable	BMS Direct, Inc.	\$543.23
05/14/2021	Open	Accounts Payable	BSN Sports, Inc.	\$112.50
05/14/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
05/14/2021	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$135.00
05/14/2021	Open	Accounts Payable	Carolyn B Prorise	\$30.00
05/14/2021	Open	Accounts Payable	Castagna A/C, Heating & Refrigeration,	\$330.00
05/14/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
05/14/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,241.25
05/14/2021	Open	Accounts Payable	CTA Consultants, LLC	\$10,000.00
05/14/2021	Open	Accounts Payable	David Miller Boyd	\$17.81
05/14/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$31,668.39
05/14/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
05/14/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
05/14/2021	Open	Accounts Payable	Diggs Bros.	\$75.00
05/14/2021	Open	Accounts Payable	DMV	\$1,625.00
05/14/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$45.64
05/14/2021	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.80
05/14/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$60.00
05/14/2021	Open	Accounts Payable	Eastern Shore Coffee	\$242.00
05/14/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,283.00
05/14/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,962.27
05/14/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$68.85
05/14/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$66.00
05/14/2021	Open	Accounts Payable	Eastern Speed Shop	\$78.00
05/14/2021	Open	Accounts Payable	Edward Leonard	\$47.39
05/14/2021	Open	Accounts Payable	Elliott Automotive Supply	\$131.54
05/14/2021	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,411.50
05/14/2021	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$2,569.56

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05/14/2021	Open		Accounts Payable	Exmore Outlet Center	\$1,198.75
05/14/2021	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$344.50
05/14/2021	Open		Accounts Payable	Florist By The Sea, LLC	\$104.90
05/14/2021	Open		Accounts Payable	Go-Glass Corporation	\$360.00
05/14/2021	Open		Accounts Payable	H. W. Drummond, Inc.	\$557.64
05/14/2021	Open		Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$1,257.16
05/14/2021	Open		Accounts Payable	Holland, III, Barton, D.	\$30.00
05/14/2021	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,730.02
05/14/2021	Open		Accounts Payable	In Force Technology, Inc.	\$3,500.00
05/14/2021	Open		Accounts Payable	Janice K. Williams	\$136.64
05/14/2021	Open		Accounts Payable	Jeffrey Flournoy	\$381.20
05/14/2021	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$790.00
05/14/2021	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/14/2021	Open		Accounts Payable	Kenneth M. Webb	\$30.00
05/14/2021	Open		Accounts Payable	Lankford-Sysco Foods	\$3,553.33
05/14/2021	Open		Accounts Payable	Laura Jenrette	\$117.54
05/14/2021	Open		Accounts Payable	Lisa Gibbons	\$67.45
05/14/2021	Open		Accounts Payable	Marshall Cox	\$17.81
05/14/2021	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$129.43
05/14/2021	Voided	05/25/2021	Accounts Payable	MCI Preferred Telecom	\$38.04
05/14/2021	Open		Accounts Payable	MEDIKO, PC	\$7,797.62
05/14/2021	Open		Accounts Payable	Moore's Portable Solutions	\$144.55
05/14/2021	Open		Accounts Payable	Moore's Portable Solutions	\$520.38
05/14/2021	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$540.50
05/14/2021	Open		Accounts Payable	NENA	\$255.00
05/14/2021	Open		Accounts Payable	NEUBEAM	\$95.00
05/14/2021	Open		Accounts Payable	Nilima Patel	\$30.00
05/14/2021	Open		Accounts Payable	Onancock Building Supply, Inc.	\$783.62
05/14/2021	Open		Accounts Payable	Oscar Panuco Gonzalez	\$2,685.59
05/14/2021	Open		Accounts Payable	Parker's Tire & Service	\$116.00
05/14/2021	Open		Accounts Payable	Pasco Of Virginia, Inc.	\$94.85
05/14/2021	Open		Accounts Payable	Patricia Gorman	\$19.32
05/14/2021	Open		Accounts Payable	PEP-UP, INC.	\$909.40

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05/14/2021	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
05/14/2021	Open	Accounts Payable	Quill Corporation	\$1,212.08
05/14/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$13,967.68
05/14/2021	Open	Accounts Payable	Right-Way Repairs	\$178.00
05/14/2021	Open	Accounts Payable	Robert Church	\$30.00
05/14/2021	Open	Accounts Payable	Ron Wolff	\$35.00
05/14/2021	Open	Accounts Payable	Schmidt Baking Company	\$307.90
05/14/2021	Open	Accounts Payable	Secom, LLC	\$22,486.50
05/14/2021	Open	Accounts Payable	Sharp Energy, Inc.	\$890.03
05/14/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
05/14/2021	Open	Accounts Payable	Southampton Roads Construction Corp	\$3,600.00
05/14/2021	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,267.35
05/14/2021	Open	Accounts Payable	Staples Business Credit	\$307.60
05/14/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,181.15
05/14/2021	Open	Accounts Payable	The Supply Room Companies	\$63.52
05/14/2021	Open	Accounts Payable	Thomas R. Anderson, III	\$30.00
05/14/2021	Open	Accounts Payable	Tittermary Auto	\$250.00
05/14/2021	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$432.85
05/14/2021	Open	Accounts Payable	Treasurer, Accomack County	\$7,191.54
05/14/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
05/14/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$3,840.00
05/14/2021	Open	Accounts Payable	Uline	\$40.50
05/14/2021	Open	Accounts Payable	USPS-POC	\$816.85
05/14/2021	Open	Accounts Payable	Verizon	\$4,455.17
05/14/2021	Open	Accounts Payable	Verizon	\$748.52
05/14/2021	Open	Accounts Payable	Verizon	\$40.00
05/14/2021	Open	Accounts Payable	Verizon	\$19.65
05/14/2021	Open	Accounts Payable	Verizon	\$62.93
05/14/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
05/14/2021	Open	Accounts Payable	Verizon Online	\$99.99
05/14/2021	Open	Accounts Payable	Verizon Wireless	\$2,361.74
05/14/2021	Open	Accounts Payable	Virginia Department of Emergency Management	\$818.91
05/14/2021	Open	Accounts Payable	Virginia Information Technologies Agency	\$129.62

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05/14/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$20.15
05/14/2021	Open	Accounts Payable	VUPS	\$4.20
05/14/2021	Open	Accounts Payable	WARD'S TIRES	\$878.80
05/14/2021	Open	Accounts Payable	Waterford Printing Co.	\$657.90
05/14/2021	Open	Accounts Payable	Wayne Shook	\$597.69
05/14/2021	Open	Accounts Payable	WHRO	\$955.17
05/14/2021	Open	Accounts Payable	William T McCready, III	\$60.20
05/14/2021	Open	Accounts Payable	Xerox Corporation	\$4,435.80
05/14/2021	Open	Accounts Payable	Allen Philpot	\$30.00
05/14/2021	Open	Accounts Payable	Benjamin Willis	\$30.00
05/14/2021	Open	Accounts Payable	Christine Phillips	\$34.96
05/14/2021	Open	Accounts Payable	Renee M. Hunt	\$25.00
05/28/2021	Open	Accounts Payable	Discover Bank	\$229.14
05/28/2021	Open	Accounts Payable	Eastern Shore Rural Health	\$300.14
05/28/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,995.00
05/28/2021	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,170.71
05/28/2021	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
05/28/2021	Open	Accounts Payable	Summer Station Apartments	\$336.91
05/28/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
05/28/2021	Open	Accounts Payable	Absolute Security Group, Inc.	\$6,049.13
05/28/2021	Open	Accounts Payable	Adam Z LLC	\$1,353.00
05/28/2021	Open	Accounts Payable	Airgas East, Inc.	\$443.48
05/28/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$741.66
05/28/2021	Open	Accounts Payable	ANEC, Inc.	\$21,923.98
05/28/2021	Open	Accounts Payable	AT&T Mobility	\$585.27
05/28/2021	Open	Accounts Payable	AT&T, Inc.	\$102.10
05/28/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$93.75
05/28/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
05/28/2021	Open	Accounts Payable	Battlefield Ford	\$51,807.00
05/28/2021	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$4,930.60
05/28/2021	Open	Accounts Payable	Big Wood Electric & Generators	\$907.50
05/28/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$260.00
05/28/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,073.71

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05/28/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$82.38
05/28/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
05/28/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$463.14
05/28/2021	Open	Accounts Payable	Cardno, Inc.	\$3,842.92
05/28/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,162.12
05/28/2021	Open	Accounts Payable	CDW Government, Inc.	\$1,919.03
05/28/2021	Open	Accounts Payable	Cheriton Automotive, LLC	\$82.88
05/28/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
05/28/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$876.00
05/28/2021	Open	Accounts Payable	Colonial Ford Truck Sales, Inc.	\$22,388.45
05/28/2021	Open	Accounts Payable	Colony Tire & Service Center	\$682.68
05/28/2021	Open	Accounts Payable	Commissioners of Revenue Assc of	\$300.00
05/28/2021	Open	Accounts Payable	Computer Aid, Inc.	\$495.00
05/28/2021	Open	Accounts Payable	Computer Projects of IL, Inc.	\$180.00
05/28/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$168.83
05/28/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$870.25
05/28/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$732.16
05/28/2021	Open	Accounts Payable	Diggs Bros.	\$75.00
05/28/2021	Open	Accounts Payable	Donald Kellam	\$54.72
05/28/2021	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$2,368.25
05/28/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
05/28/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,077.00
05/28/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,576.62
05/28/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$183.00
05/28/2021	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$910.00
05/28/2021	Open	Accounts Payable	Elliott Automotive Supply	\$77.34
05/28/2021	Open	Accounts Payable	Empire Contracting Corporation	\$6,550.00
05/28/2021	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$597.00
05/28/2021	Open	Accounts Payable	Erick Willke Construction	\$7,000.00
05/28/2021	Open	Accounts Payable	ESVA Chamber Of Commerce	\$20.00
05/28/2021	Open	Accounts Payable	Federal Engineering, Inc	\$13,260.00
05/28/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$125.45
05/28/2021	Open	Accounts Payable	GFOA	\$190.00

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05/28/2021	Open	Accounts Payable	Glen Anders	\$50.00
05/28/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$380.13
05/28/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,219.62
05/28/2021	Open	Accounts Payable	Intrado Services Corporation	\$3,200.00
05/28/2021	Open	Accounts Payable	James Crunk	\$50.00
05/28/2021	Open	Accounts Payable	James Thomas Weaver	\$50.00
05/28/2021	Open	Accounts Payable	Janet Sturgis	\$50.00
05/28/2021	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$698.71
05/28/2021	Open	Accounts Payable	Jeffrey Flournoy	\$203.28
05/28/2021	Open	Accounts Payable	John T. Holland	\$50.00
05/28/2021	Open	Accounts Payable	Language Services Associates	\$14.40
05/28/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,410.69
05/28/2021	Open	Accounts Payable	Lawyers Weekly	\$429.00
05/28/2021	Open	Accounts Payable	Life Safety Solutions Integrators-LSSI	\$935.56
05/28/2021	Open	Accounts Payable	Major Excavation	\$1,962.50
05/28/2021	Open	Accounts Payable	MCI COMM Service	\$74.79
05/28/2021	Open	Accounts Payable	Morgan, Sarah	\$50.00
05/28/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,950.00
05/28/2021	Open	Accounts Payable	Nalco Company	\$653.66
05/28/2021	Open	Accounts Payable	NENA	\$11,200.00
05/28/2021	Open	Accounts Payable	NEUBEAM	\$230.00
05/28/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
05/28/2021	Open	Accounts Payable	Northampton Farm Store	\$52.42
05/28/2021	Open	Accounts Payable	Office Depot	\$99.42
05/28/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$491.21
05/28/2021	Open	Accounts Payable	Parker's Tire & Service	\$111.09
05/28/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$189.70
05/28/2021	Open	Accounts Payable	Paul's Electric & Plumbing	\$125.00
05/28/2021	Open	Accounts Payable	Preston Ford of Keller	\$20.00
05/28/2021	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$724.38
05/28/2021	Open	Accounts Payable	Quill Corporation	\$1,539.04
05/28/2021	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$80.97
05/28/2021	Open	Accounts Payable	Ronald W. Rowe	\$94.74

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05/28/2021	Open	Accounts Payable	Sensible Solutions HVAC Services, LLC	\$1,227.53
05/28/2021	Open	Accounts Payable	Sharp Water Culligan	\$38.00
05/28/2021	Open	Accounts Payable	Shore Distributors, Inc.	\$45.57
05/28/2021	Open	Accounts Payable	Shore Electronics, Inc.	\$5,445.00
05/28/2021	Open	Accounts Payable	SHRED-IT USA	\$288.85
05/28/2021	Open	Accounts Payable	Southampton Roads Construction Corp	\$2,225.00
05/28/2021	Open	Accounts Payable	Star Transit	\$26,668.25
05/28/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
05/28/2021	Open	Accounts Payable	The Gun Shop	\$7,261.51
05/28/2021	Open	Accounts Payable	The Virginian-Pilot	\$133.50
05/28/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,789.20
05/28/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
05/28/2021	Open	Accounts Payable	Tittermary Auto	\$20.00
05/28/2021	Open	Accounts Payable	Track Group	\$50.50
05/28/2021	Open	Accounts Payable	Training 911 Heroes	\$2,000.00
05/28/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
05/28/2021	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,030.00
05/28/2021	Open	Accounts Payable	USPS-POC	\$433.25
05/28/2021	Open	Accounts Payable	Verizon	\$33.39
05/28/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
05/28/2021	Open	Accounts Payable	Verizon Online	\$52.99
05/28/2021	Open	Accounts Payable	Verizon Wireless	\$50.65
05/28/2021	Open	Accounts Payable	Virginia Police Work Dog Association-	\$30.00
05/28/2021	Open	Accounts Payable	Virginia Sheriffs' Assoc.	\$3,687.00
05/28/2021	Open	Accounts Payable	VRAV	\$200.00
05/28/2021	Open	Accounts Payable	Waterford Printing Co.	\$21.55
05/28/2021	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$1,535.00
05/28/2021	Open	Accounts Payable	Xerox Corporation	\$2,468.01
Type Check Totals:		256 Transactions		<u>\$734,740.31</u>
<u>EFT</u>				
05/10/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,206.82
05/10/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$109,047.39
05/14/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$112,427.69

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05/14/2021	Open	Accounts Payable	ICMA-RC	\$4,861.24
05/14/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,246.28
05/14/2021	Open	Accounts Payable	Virginia Department of Taxation	\$20,083.67
05/28/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$110,696.99
05/28/2021	Open	Accounts Payable	ICMA-RC	\$4,865.66
05/28/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,246.28
05/28/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,700.17
Type EFT Totals:			10 Transactions	\$395,382.19
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	254	\$734,474.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$265.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	256	\$734,740.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$395,382.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$395,382.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	264	\$1,129,856.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$265.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	266	\$1,130,122.50	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	254	\$734,474.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$265.81	\$0.00

Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Stopped	0	\$0.00	\$0.00
Total	256	\$734,740.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$395,382.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$395,382.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	264	\$1,129,856.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$265.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	266	\$1,130,122.50	\$0.00