

Northampton Co
Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	11/04/2021	Open		Accounts Payable	AFLAC, Inc.	\$5,137.32	
	11/04/2021	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$3,948.12	
	11/04/2021	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$10,445.20	
	11/04/2021	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,027.22	
	11/04/2021	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$126,655.46	
	11/04/2021	Open		Accounts Payable	Continental American Insurance (Aflac- Continental III	\$348.56	
	11/04/2021	Open		Accounts Payable	Minnesota Life-Cash Unit	\$605.52	
	11/04/2021	Open		Accounts Payable	Southern States Police Benevolent Association	\$23.50	
	11/04/2021	Open		Accounts Payable	VACORP	\$1,358.11	
	11/05/2021	Open		Accounts Payable	Barbara Herondorf	\$94.99	
	11/08/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$602.81	
	11/12/2021	Open		Accounts Payable	Discover Bank	\$231.58	
	11/12/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,279.18	
	11/12/2021	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,333.02	
	11/12/2021	Open		Accounts Payable	Summer Station Apartments	\$352.71	
	11/12/2021	Open		Accounts Payable	Treasurer, Northampton County	\$50.00	
	11/12/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	11/15/2021	Open		Accounts Payable	4AllPromos	\$650.00	
	11/15/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$275.13	
	11/15/2021	Open		Accounts Payable	A.J. Ferebee	\$99.12	
	11/15/2021	Open		Accounts Payable	Accomack Social Services	\$1,802.80	
	11/15/2021	Open		Accounts Payable	Adam Z LLC	\$773.32	
	11/15/2021	Open		Accounts Payable	Airgas East, Inc.	\$441.68	
	11/15/2021	Open		Accounts Payable	Al Paschall	\$170.16	
	11/15/2021	Open		Accounts Payable	Albert K. Doughty, Jr.	\$145.00	
	11/15/2021	Open		Accounts Payable	Allied 100 - AED Superstore	\$840.00	
	11/15/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$428.99	
	11/15/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,484.07	
	11/15/2021	Open		Accounts Payable	ANEC, Inc.	\$711.10	
	11/15/2021	Open		Accounts Payable	Ann M Snyder	\$115.00	

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/15/2021	Open	Accounts Payable	APCO International, Inc.	\$384.00
11/15/2021	Open	Accounts Payable	AT&T, Inc.	\$50.00
11/15/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$5,680.95
11/15/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$70.00
11/15/2021	Open	Accounts Payable	Betty Bibbins	\$160.08
11/15/2021	Open	Accounts Payable	Betty J Sims-Bell	\$30.00
11/15/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$62,774.36
11/15/2021	Open	Accounts Payable	Biddle Consulting Group, Inc.	\$1,995.00
11/15/2021	Open	Accounts Payable	Big Wood Electric & Generators	\$20,000.00
11/15/2021	Open	Accounts Payable	Bob Barker Co.	\$1,201.54
11/15/2021	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$1,100.00
11/15/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,130.00
11/15/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$6,566.00
11/15/2021	Open	Accounts Payable	Burrows Company	\$225.00
11/15/2021	Open	Accounts Payable	Canon Financial Services,Inc.	\$145.00
11/15/2021	Open	Accounts Payable	Cardno, Inc.	\$9,091.94
11/15/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$3,460.88
11/15/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
11/15/2021	Open	Accounts Payable	Cheriton Automotive, LLC	\$20.00
11/15/2021	Open	Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00
11/15/2021	Open	Accounts Payable	Cheryl A Lawson	\$115.00
11/15/2021	Open	Accounts Payable	Cheryl Nottingham	\$115.00
11/15/2021	Open	Accounts Payable	Chris Thomas	\$844.56
11/15/2021	Open	Accounts Payable	CINTAS Corp #612	\$60.01
11/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,129.18
11/15/2021	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
11/15/2021	Open	Accounts Payable	Cora Baird	\$115.00
11/15/2021	Open	Accounts Payable	CTA Consultants, LLC	\$5,000.00
11/15/2021	Open	Accounts Payable	Daphne Horner	\$125.00
11/15/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$507.80
11/15/2021	Open	Accounts Payable	Deborah Belote	\$115.00
11/15/2021	Open	Accounts Payable	Delmarva Document Solutions	\$132.81
11/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/15/2021	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
11/15/2021	Open		Accounts Payable	Diane Stead	\$115.00
11/15/2021	Open		Accounts Payable	Dianne Davis	\$30.00
11/15/2021	Open		Accounts Payable	DMV	\$925.00
11/15/2021	Open		Accounts Payable	Donald E. Kellam Jr	\$98.56
11/15/2021	Open		Accounts Payable	Donald L. Hart, Jr.	\$37.80
11/15/2021	Open		Accounts Payable	E-Z Pass Customer Service Center	\$76.00
11/15/2021	Open		Accounts Payable	E.D.Supply Co., Inc.	\$54.97
11/15/2021	Open		Accounts Payable	Eastern Shore Coffee	\$557.50
11/15/2021	Open		Accounts Payable	Eastern Shore Community College	\$12,351.00
11/15/2021	Open		Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$254.00
11/15/2021	Open		Accounts Payable	Eastern Shore Post, Inc.	\$1,817.02
11/15/2021	Open		Accounts Payable	Eastern Shore Printers Inc	\$199.55
11/15/2021	Open		Accounts Payable	Eastern Virginia Medical School - EVMS	\$135.00
11/15/2021	Open		Accounts Payable	Election Services Online	\$5,751.20
11/15/2021	Open		Accounts Payable	Elizabeth A. Paschall	\$115.00
11/15/2021	Open		Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,006.50
11/15/2021	Open		Accounts Payable	Exmore Outlet Center	\$2,621.86
11/15/2021	Open		Accounts Payable	Fedex	\$75.94
11/15/2021	Voided	12/06/2021	Accounts Payable	Ferebee Enterprises, Inc.	\$384.80
11/15/2021	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$547.00
11/15/2021	Open		Accounts Payable	Gail McCormack	\$115.00
11/15/2021	Open		Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
11/15/2021	Open		Accounts Payable	H. W. Drummond, Inc.	\$1,006.45
11/15/2021	Open		Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$555.09
11/15/2021	Open		Accounts Payable	Hampton Roads Sports Officials Association	\$1,080.00
11/15/2021	Open		Accounts Payable	Hannah Denny	\$115.00
11/15/2021	Open		Accounts Payable	Hollye B. Carpenter	\$273.24
11/15/2021	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,637.46
11/15/2021	Open		Accounts Payable	Imler, Connie Ilene	\$198.16
11/15/2021	Open		Accounts Payable	James C. Sturgis	\$30.00
11/15/2021	Open		Accounts Payable	James W. Elliott, Attorney	\$619.96
11/15/2021	Open		Accounts Payable	Janice K. Williams	\$103.04

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/15/2021	Open	Accounts Payable	Jeanette Lucier	\$250.00
11/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
11/15/2021	Open	Accounts Payable	Jennifer Alley	\$115.00
11/15/2021	Open	Accounts Payable	Joann Phillips-Church	\$115.00
11/15/2021	Open	Accounts Payable	Johnsontown United Methodist Church	\$200.00
11/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
11/15/2021	Open	Accounts Payable	Kathy Durmick	\$125.00
11/15/2021	Open	Accounts Payable	Kellie Henderson	\$115.00
11/15/2021	Open	Accounts Payable	Kimberly Leake-Denny	\$115.00
11/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,652.89
11/15/2021	Open	Accounts Payable	Le FRIC, Inc.	\$196.95
11/15/2021	Open	Accounts Payable	Lisa Gibbons	\$50.00
11/15/2021	Open	Accounts Payable	Liz Smith	\$31.92
11/15/2021	Open	Accounts Payable	Marianne Ward	\$125.00
11/15/2021	Open	Accounts Payable	Mark Heneghan	\$33.60
11/15/2021	Open	Accounts Payable	Mark Richardson	\$115.00
11/15/2021	Open	Accounts Payable	Marlene Richards	\$115.00
11/15/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$353.61
11/15/2021	Open	Accounts Payable	McGriff Insurance Services, Inc	\$2,073.75
11/15/2021	Open	Accounts Payable	MCI COMM Service	\$35.56
11/15/2021	Open	Accounts Payable	MEDIKO, PC	\$8,031.55
11/15/2021	Open	Accounts Payable	Mirchelle Enright	\$209.12
11/15/2021	Open	Accounts Payable	Mobile Communications America, Inc.	\$715.00
11/15/2021	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$387.92
11/15/2021	Open	Accounts Payable	Morgan Doughty	\$115.00
11/15/2021	Open	Accounts Payable	MOTOROLA	\$2,186.46
11/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$644.00
11/15/2021	Open	Accounts Payable	NEUBEAM	\$215.00
11/15/2021	Open	Accounts Payable	NKM Automotive	\$150.00
11/15/2021	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
11/15/2021	Open	Accounts Payable	Northampton Lumber Co.	\$417.60
11/15/2021	Open	Accounts Payable	Office Depot	\$152.64
11/15/2021	Open	Accounts Payable	OFFIX Office Technology	\$431.13

Payment Register

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11/15/2021	Open	Accounts Payable	Olivia D Collins	\$115.00
11/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,224.74
11/15/2021	Open	Accounts Payable	Parker's Tire & Service	\$156.00
11/15/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$134.85
11/15/2021	Open	Accounts Payable	Patricia Gorman	\$16.80
11/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$8,901.16
11/15/2021	Open	Accounts Payable	Phil C. Snyder	\$30.00
11/15/2021	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
11/15/2021	Open	Accounts Payable	Priority Ford, Inc	\$308.57
11/15/2021	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
11/15/2021	Open	Accounts Payable	Quill Corporation	\$2,695.80
11/15/2021	Open	Accounts Payable	R K Chevrolet, Inc.	\$76,168.00
11/15/2021	Open	Accounts Payable	R. E. Michel Company, Inc.	\$357.85
11/15/2021	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$100.92
11/15/2021	Open	Accounts Payable	Robert Church	\$115.00
11/15/2021	Open	Accounts Payable	Rodney Walker	\$115.00
11/15/2021	Open	Accounts Payable	Ron Wolff	\$35.00
11/15/2021	Open	Accounts Payable	Sally Y. Williams	\$172.96
11/15/2021	Open	Accounts Payable	Samuel G Anders, III	\$115.00
11/15/2021	Open	Accounts Payable	Scott R. Chandler	\$531.48
11/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$9.00
11/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
11/15/2021	Open	Accounts Payable	Solitude Lake Management	\$216.00
11/15/2021	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,389.79
11/15/2021	Open	Accounts Payable	Stanley E Plowden	\$30.00
11/15/2021	Open	Accounts Payable	Staples Business Credit	\$230.36
11/15/2021	Open	Accounts Payable	Star Transit	\$25,728.00
11/15/2021	Open	Accounts Payable	Stryker Sales Corporation	\$11,730.60
11/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$13,065.49
11/15/2021	Open	Accounts Payable	Susan A. Moyers	\$230.00
11/15/2021	Open	Accounts Payable	Susan Rice	\$115.00
11/15/2021	Open	Accounts Payable	Susan Y. Kovacs	\$115.00
11/15/2021	Open	Accounts Payable	Tangier Onancock Ferry	\$400.00

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/15/2021	Open		Accounts Payable	Technical Services, LLC	\$125.35
11/15/2021	Open		Accounts Payable	Terrence P. Flynn	\$92.96
11/15/2021	Open		Accounts Payable	The Change Companies, Inc	\$911.40
11/15/2021	Open		Accounts Payable	The Virginian-Pilot	\$146.50
11/15/2021	Open		Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
11/15/2021	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,993.50
11/15/2021	Open		Accounts Payable	Tittermary Auto	\$40.00
11/15/2021	Open		Accounts Payable	Treasurer Of Virginia -ME	\$60.00
11/15/2021	Open		Accounts Payable	Tress Parks	\$125.00
11/15/2021	Open		Accounts Payable	Trinity United Methodist Church	\$200.00
11/15/2021	Open		Accounts Payable	Turner and Wiggins Attorneys at Law	\$900.00
11/15/2021	Open		Accounts Payable	Tyler Technologies, Inc.	\$43,367.00
11/15/2021	Open		Accounts Payable	USPS-POC	\$734.64
11/15/2021	Open		Accounts Payable	Verizon	\$99.99
11/15/2021	Open		Accounts Payable	Verizon	\$19.65
11/15/2021	Open		Accounts Payable	Verizon	\$4,677.44
11/15/2021	Open		Accounts Payable	Verizon	\$772.76
11/15/2021	Open		Accounts Payable	Verizon	\$125.50
11/15/2021	Open		Accounts Payable	Verizon	\$40.00
11/15/2021	Open		Accounts Payable	Verizon	\$66.76
11/15/2021	Open		Accounts Payable	Verizon Connect NWF, Inc.	\$244.30
11/15/2021	Open		Accounts Payable	Verizon Wireless	\$2,253.53
11/15/2021	Open		Accounts Payable	VGFOA	\$100.00
11/15/2021	Open		Accounts Payable	Virginia Information Technologies	\$24.02
11/15/2021	Open		Accounts Payable	Voiance Language Services, LLC	\$77.35
11/15/2021	Open		Accounts Payable	WHRO	\$100.00
11/15/2021	Open		Accounts Payable	Wilber B. "Bill" Payne	\$30.00
11/15/2021	Open		Accounts Payable	William Dyas	\$125.00
11/15/2021	Open		Accounts Payable	William Oakley	\$30.00
11/15/2021	Open		Accounts Payable	William T McCready, III	\$60.20
11/15/2021	Open		Accounts Payable	Xerox Corporation	\$1,022.05
11/15/2021	Voided	11/18/2021	Accounts Payable	Veronica E. Raines	\$25.00
11/24/2021	Open		Accounts Payable	Discover Bank	\$258.16

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/24/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,279.18
11/24/2021	Open	Accounts Payable	Northampton County Clerk of Court	\$138.00
11/24/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,161.02
11/24/2021	Open	Accounts Payable	Summer Station Apartments	\$400.72
11/24/2021	Open	Accounts Payable	Treasurer, Northampton County	\$50.00
11/24/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
11/30/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$804.36
11/30/2021	Open	Accounts Payable	Accomack Social Services	\$1,802.50
11/30/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,768.50
11/30/2021	Open	Accounts Payable	AMSOIL, INC. #774148	\$1,780.65
11/30/2021	Open	Accounts Payable	ANEC, Inc.	\$23,205.46
11/30/2021	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$612.60
11/30/2021	Open	Accounts Payable	APCO International, Inc.	\$120.00
11/30/2021	Open	Accounts Payable	AT&T Mobility	\$637.25
11/30/2021	Open	Accounts Payable	Atlantic Fire & Safety	\$716.00
11/30/2021	Open	Accounts Payable	Blue360 Media	\$190.06
11/30/2021	Open	Accounts Payable	Bowdoin Lusk	\$25.00
11/30/2021	Open	Accounts Payable	Brad Goodman Solutions, LLC	\$84.00
11/30/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,500.00
11/30/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$22.44
11/30/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$927.43
11/30/2021	Open	Accounts Payable	CDW Government,Inc.	\$83.34
11/30/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$932.30
11/30/2021	Open	Accounts Payable	Cornerstone Adminisystems	\$1,636.58
11/30/2021	Open	Accounts Payable	David Miller Boyd	\$25.00
11/30/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
11/30/2021	Open	Accounts Payable	Dennis O'Hara	\$226.08
11/30/2021	Open	Accounts Payable	Devin Allen	\$50.00
11/30/2021	Open	Accounts Payable	Diamond Medical Supply	\$120.39
11/30/2021	Open	Accounts Payable	Draper Aden Associates, Inc.	\$2,646.80
11/30/2021	Open	Accounts Payable	Eastern Shore Coffee	\$37.50
11/30/2021	Open	Accounts Payable	Eastern Shore Community Services	\$6,199.01
11/30/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,077.00

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/30/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$939.90
11/30/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$120.00
11/30/2021	Open	Accounts Payable	Elite K-9, Inc.	\$40.32
11/30/2021	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$12,177.85
11/30/2021	Open	Accounts Payable	Exmore Outlet Center	\$1,024.00
11/30/2021	Open	Accounts Payable	Florist By The Sea, LLC	\$55.95
11/30/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,070.75
11/30/2021	Open	Accounts Payable	Gerald Boyd	\$25.00
11/30/2021	Open	Accounts Payable	Glen Anders	\$100.00
11/30/2021	Open	Accounts Payable	Hampton Roads Sports Officials Association	\$1,080.00
11/30/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,576.18
11/30/2021	Open	Accounts Payable	Interstate Batteries	\$519.40
11/30/2021	Open	Accounts Payable	James Crunk	\$125.00
11/30/2021	Open	Accounts Payable	Janet Sturgis	\$100.00
11/30/2021	Open	Accounts Payable	Jeffery B Doughty	\$4,000.00
11/30/2021	Open	Accounts Payable	Jeffrey Flournoy	\$239.09
11/30/2021	Open	Accounts Payable	Jo Anne H. Fitchett	\$58.80
11/30/2021	Open	Accounts Payable	Joann Clark	\$118.16
11/30/2021	Open	Accounts Payable	John T. Holland	\$100.00
11/30/2021	Open	Accounts Payable	Krista Kilmon	\$41.06
11/30/2021	Open	Accounts Payable	Kuntz Environmental Services, LLC	\$1,350.00
11/30/2021	Open	Accounts Payable	Lakita Brickhouse Fisher	\$70.56
11/30/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$4,243.56
11/30/2021	Open	Accounts Payable	Le FRIC, Inc.	\$219.87
11/30/2021	Open	Accounts Payable	LGA of VA INC.	\$325.00
11/30/2021	Open	Accounts Payable	Marshall Cox	\$25.00
11/30/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$733.16
11/30/2021	Open	Accounts Payable	Mid-Atlantic Waste Systems	\$36,284.00
11/30/2021	Open	Accounts Payable	Morgan, Sarah	\$100.00
11/30/2021	Open	Accounts Payable	Morton Buildings, Inc.	\$9,692.00
11/30/2021	Open	Accounts Payable	MOTOROLA	\$900.00
11/30/2021	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$2,513.98
11/30/2021	Open	Accounts Payable	NEUBEAM	\$230.00

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/30/2021	Open	Accounts Payable	Nicki Smalling-Hemby	\$50.00
11/30/2021	Open	Accounts Payable	NKM Automotive	\$145.00
11/30/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
11/30/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$675.67
11/30/2021	Open	Accounts Payable	Parker's Tire & Service	\$80.00
11/30/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$118.85
11/30/2021	Open	Accounts Payable	Penn Care, Inc.	\$1,196.41
11/30/2021	Open	Accounts Payable	PEP-UP, INC.	\$839.85
11/30/2021	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$1,016.54
11/30/2021	Open	Accounts Payable	Project Lifesaver International, Inc.	\$507.43
11/30/2021	Open	Accounts Payable	Prosise, William, A	\$25.00
11/30/2021	Open	Accounts Payable	Quill Corporation	\$1,017.53
11/30/2021	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$17.97
11/30/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$4,551.39
11/30/2021	Open	Accounts Payable	Riverdale Trophies, Inc.	\$762.00
11/30/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$5,003.68
11/30/2021	Open	Accounts Payable	Roy Ballard	\$25.00
11/30/2021	Open	Accounts Payable	Scott R. Chandler	\$465.69
11/30/2021	Open	Accounts Payable	Sharp Water Culligan	\$14.50
11/30/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
11/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,627.20
11/30/2021	Open	Accounts Payable	Tittermary Auto	\$175.80
11/30/2021	Open	Accounts Payable	Town of Exmore	\$408.84
11/30/2021	Open	Accounts Payable	Townsend Garage, Inc.	\$10,589.00
11/30/2021	Open	Accounts Payable	Track Group	\$11.00
11/30/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
11/30/2021	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,957.00
11/30/2021	Open	Accounts Payable	USPS-POC	\$626.01
11/30/2021	Open	Accounts Payable	Verizon	\$52.99
11/30/2021	Open	Accounts Payable	Verizon	\$64.99
11/30/2021	Open	Accounts Payable	Verizon	\$3,840.13
11/30/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
11/30/2021	Open	Accounts Payable	Virginia Information Technologies	\$349.39

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

11/30/2021	Open	Accounts Payable	Wallops Island Building Supply, Inc.	\$290.52
11/30/2021	Open	Accounts Payable	Waterford Printing Co.	\$1,193.43
11/30/2021	Open	Accounts Payable	Wayne Shook	\$328.00
11/30/2021	Open	Accounts Payable	Wayne Shook	\$340.84
11/30/2021	Open	Accounts Payable	Will Smith	\$25.00
11/30/2021	Open	Accounts Payable	William Dyas	\$50.00
11/30/2021	Open	Accounts Payable	Xerox Corporation	\$1,589.85
11/30/2021	Open	Accounts Payable	Davenport & Company, LLC	\$52,547.09
11/30/2021	Open	Accounts Payable	McGuire Woods LLP	\$15,000.00
Type Check Totals:				\$830,392.72
11/08/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,838.15
11/08/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$115,214.64
11/12/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$107,677.28
11/12/2021	Open	Accounts Payable	ICMA-RC	\$5,546.58
11/12/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
11/12/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,589.22
11/24/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$119,086.80
11/24/2021	Open	Accounts Payable	ICMA-RC	\$5,592.36
11/24/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
11/24/2021	Open	Accounts Payable	Virginia Department of Taxation	\$21,764.14
Type EFT Totals:				\$408,587.31
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	301	\$829,982.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$409.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	303	\$830,392.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$408,587.31	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Voided	0	\$0.00	\$0.00
Total	10	\$408,587.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	311	\$1,238,570.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$409.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	313	\$1,238,980.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	301	\$829,982.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$409.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	303	\$830,392.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$408,587.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$408,587.31	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	311	\$1,238,570.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$409.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	313	\$1,238,980.03	\$0.00