

Northampton Co
Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	10/01/2021	Open		Accounts Payable	Discover Bank	\$233.62	
	10/01/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,294.18	
	10/01/2021	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,586.02	
	10/01/2021	Open		Accounts Payable	Summer Station Apartments	\$402.52	
	10/01/2021	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$58.14	
	10/01/2021	Open		Accounts Payable	Treasurer, Northampton County	\$50.00	
	10/01/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	10/15/2021	Open		Accounts Payable	Amanda L Furniss	\$22.51	
	10/15/2021	Open		Accounts Payable	Anna Marie Trevino	\$59.15	
	10/15/2021	Open		Accounts Payable	Beth Nunnally	\$70.40	
	10/15/2021	Open		Accounts Payable	Bonny W. Lewis	\$52.36	
	10/15/2021	Open		Accounts Payable	Brandon J Rose	\$35.47	
	10/15/2021	Open		Accounts Payable	Carmen Maria Warner	\$56.18	
	10/15/2021	Open		Accounts Payable	Christian Spencer	\$74.87	
	10/15/2021	Open		Accounts Payable	Derek Williams	\$2.52	
	10/15/2021	Open		Accounts Payable	Fidel Guerrero	\$59.15	
	10/15/2021	Open		Accounts Payable	Frank M Sterling	\$52.36	
	10/15/2021	Open		Accounts Payable	Irasema Muniz	\$6.20	
	10/15/2021	Open		Accounts Payable	James G Routzong	\$69.25	
	10/15/2021	Open		Accounts Payable	James Woodard	\$70.40	
	10/15/2021	Open		Accounts Payable	Jeffery B Doughty	\$74.87	
	10/15/2021	Open		Accounts Payable	Jeremy David Zornes	\$123.37	
	10/15/2021	Open		Accounts Payable	Joshua Alan Killmon	\$12.13	
	10/15/2021	Open		Accounts Payable	Karen D Sample	\$74.87	
	10/15/2021	Open		Accounts Payable	Karen Honeycutt	\$74.87	
	10/15/2021	Open		Accounts Payable	Kari Lynn Stout	\$2.52	
	10/15/2021	Open		Accounts Payable	Laura Jenrette	\$162.77	
	10/15/2021	Open		Accounts Payable	Lawrence C Lovelady	\$72.14	
	10/15/2021	Open		Accounts Payable	Marianne DiAngelo	\$27.48	
	10/15/2021	Open		Accounts Payable	Megan Patricia Boggs	\$2.52	

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10/15/2021	Open	Accounts Payable	Michael A Smith	\$74.87
10/15/2021	Open	Accounts Payable	Mildred B Foeman	\$21.28
10/15/2021	Open	Accounts Payable	Miranda C Santiago	\$70.40
10/15/2021	Open	Accounts Payable	Nidia E. Algarin	\$74.87
10/15/2021	Open	Accounts Payable	Patricia Blankenship	\$28.38
10/15/2021	Open	Accounts Payable	Robbins, Judy, P	\$12.40
10/15/2021	Open	Accounts Payable	Sarah Paige Van Horn	\$27.48
10/15/2021	Open	Accounts Payable	Sharail N Kellam	\$44.92
10/15/2021	Open	Accounts Payable	Shonda A McBride	\$12.91
10/15/2021	Open	Accounts Payable	Susan Hope Jones	\$138.15
10/15/2021	Open	Accounts Payable	Thelma J. Rippon	\$14.69
10/15/2021	Open	Accounts Payable	William Harris Garrett, III	\$21.28
10/15/2021	Open	Accounts Payable	A. Rifkin Co., Inc.	\$196.75
10/15/2021	Open	Accounts Payable	A.J. Ferebee	\$35.00
10/15/2021	Open	Accounts Payable	Absolute Security Group, Inc.	\$262.50
10/15/2021	Open	Accounts Payable	Accomack Fence Co.	\$916.50
10/15/2021	Open	Accounts Payable	Accomack-Northampton PDC	\$15,739.50
10/15/2021	Open	Accounts Payable	Airgas East, Inc.	\$66.60
10/15/2021	Open	Accounts Payable	ALSCO - Virginia Beach	\$406.40
10/15/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,273.70
10/15/2021	Open	Accounts Payable	ANEC, Inc.	\$130.88
10/15/2021	Open	Accounts Payable	AT&T Mobility	\$567.48
10/15/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$2,093.75
10/15/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$77.28
10/15/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$66,390.33
10/15/2021	Open	Accounts Payable	BFPE International, Inc.	\$205.00
10/15/2021	Open	Accounts Payable	BMS Direct, Inc.	\$1,566.79
10/15/2021	Open	Accounts Payable	Bob Barker Co.	\$1,860.44
10/15/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00
10/15/2021	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$290.00
10/15/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
10/15/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$389.51
10/15/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00

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10/15/2021	Open	Accounts Payable	CINTAS Corp #612	\$56.83
10/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,083.00
10/15/2021	Open	Accounts Payable	Convergint -Life Safety Solutions	\$1,854.26
10/15/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
10/15/2021	Open	Accounts Payable	Cummins-Allison Corp.	\$478.00
10/15/2021	Open	Accounts Payable	Dave Fauber	\$42.84
10/15/2021	Open	Accounts Payable	Dave's Autocool	\$99.95
10/15/2021	Open	Accounts Payable	Delmarva Document Solutions	\$76.91
10/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
10/15/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
10/15/2021	Open	Accounts Payable	Devin Allen	\$30.00
10/15/2021	Open	Accounts Payable	DMV	\$1,620.00
10/15/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$51.80
10/15/2021	Open	Accounts Payable	E.D.Supply Co., Inc.	\$711.80
10/15/2021	Open	Accounts Payable	East Coast Construction, LLC	\$3,300.00
10/15/2021	Open	Accounts Payable	Eastern Shore Coffee	\$190.00
10/15/2021	Open	Accounts Payable	Eastern Shore Community Services	\$5,908.01
10/15/2021	Open	Accounts Payable	Eastern Shore Computers	\$240.00
10/15/2021	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
10/15/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,770.87
10/15/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$35.04
10/15/2021	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$1,052.88
10/15/2021	Open	Accounts Payable	Edward Leonard	\$119.93
10/15/2021	Open	Accounts Payable	Elliott Automotive Supply	\$105.34
10/15/2021	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
10/15/2021	Open	Accounts Payable	Exmore Outlet Center	\$812.50
10/15/2021	Open	Accounts Payable	Felton T. Sessoms	\$30.00
10/15/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$333.00
10/15/2021	Open	Accounts Payable	Floral Express & Gifts	\$50.00
10/15/2021	Open	Accounts Payable	Glen Anders	\$100.00
10/15/2021	Open	Accounts Payable	GoodSource Solutions	\$702.00
10/15/2021	Open	Accounts Payable	Guernsey	\$240.74
10/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,560.86

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10/15/2021	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$424.54
10/15/2021	Open	Accounts Payable	Hampton Roads Sports Officials Association	\$540.00
10/15/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$479.85
10/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,048.93
10/15/2021	Open	Accounts Payable	James Crunk	\$100.00
10/15/2021	Open	Accounts Payable	James Thomas Weaver	\$100.00
10/15/2021	Open	Accounts Payable	Janet Sturgis	\$100.00
10/15/2021	Open	Accounts Payable	Janice K. Williams	\$127.12
10/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$142.96
10/15/2021	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00
10/15/2021	Open	Accounts Payable	Jo Ann Molera	\$297.00
10/15/2021	Open	Accounts Payable	Jo Anne H. Fitchett	\$29.40
10/15/2021	Open	Accounts Payable	John T. Holland	\$100.00
10/15/2021	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$468.75
10/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
10/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,115.75
10/15/2021	Open	Accounts Payable	Lisa Gibbons	\$50.00
10/15/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$61.08
10/15/2021	Open	Accounts Payable	MCI COMM Service	\$36.71
10/15/2021	Open	Accounts Payable	MEDIKO, PC	\$8,031.55
10/15/2021	Open	Accounts Payable	Michael Bagwell	\$22.16
10/15/2021	Open	Accounts Payable	Moffatt & Nichol	\$10,240.50
10/15/2021	Open	Accounts Payable	Morgan, Sarah	\$100.00
10/15/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$11,736.28
10/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$764.75
10/15/2021	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$70.00
10/15/2021	Open	Accounts Payable	NEUBEAM	\$215.00
10/15/2021	Open	Accounts Payable	NKM Automotive	\$35.00
10/15/2021	Open	Accounts Payable	Northampton Lumber Co.	\$69.80
10/15/2021	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00
10/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,453.64
10/15/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$118.85
10/15/2021	Open	Accounts Payable	Patricia Gorman	\$18.48

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10/15/2021	Open	Accounts Payable	Penn Care,Inc.	\$515.50
10/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$498.70
10/15/2021	Open	Accounts Payable	Postmaster	\$84.00
10/15/2021	Open	Accounts Payable	Powermovement General Contractors	\$9,625.00
10/15/2021	Open	Accounts Payable	Quill Corporation	\$2,599.66
10/15/2021	Open	Accounts Payable	R. E. Michel Company, Inc.	\$429.21
10/15/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$10,204.60
10/15/2021	Open	Accounts Payable	Reese Transportation	\$3,835.55
10/15/2021	Open	Accounts Payable	Ron Wolff	\$35.00
10/15/2021	Open	Accounts Payable	Schindler Elevator Corporation	\$9,015.33
10/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$23.50
10/15/2021	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$187.60
10/15/2021	Open	Accounts Payable	Solitude Lake Management	\$216.00
10/15/2021	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
10/15/2021	Open	Accounts Payable	Staples Business Credit	\$85.47
10/15/2021	Open	Accounts Payable	State Forester	\$2,316.24
10/15/2021	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
10/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$11,368.85
10/15/2021	Open	Accounts Payable	Teleflex Medical Incorporated	\$249.44
10/15/2021	Open	Accounts Payable	The Nature Conservancy	\$1,800.00
10/15/2021	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$1,823.81
10/15/2021	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$823.95
10/15/2021	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$3,520.00
10/15/2021	Open	Accounts Payable	Tittermary Auto	\$80.00
10/15/2021	Open	Accounts Payable	Townsend Garage, Inc.	\$15,060.71
10/15/2021	Open	Accounts Payable	Treasurer Of Virginia -ME	\$60.00
10/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
10/15/2021	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$1,041.80
10/15/2021	Open	Accounts Payable	USABlueBook	\$445.92
10/15/2021	Open	Accounts Payable	USPS-POC	\$945.78
10/15/2021	Open	Accounts Payable	Verizon	\$57.80
10/15/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$244.30
10/15/2021	Open	Accounts Payable	Verizon Online	\$99.99

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10/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,270.16
10/15/2021	Open	Accounts Payable	Virginia Information Technologies	\$35.68
10/15/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$71.50
10/15/2021	Open	Accounts Payable	Walter McHan, Jr	\$165.09
10/15/2021	Open	Accounts Payable	WASTEQUIP, LLC	\$35,138.50
10/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$172.90
10/15/2021	Open	Accounts Payable	WESR-FM	\$784.00
10/15/2021	Open	Accounts Payable	WHRO	\$100.00
10/15/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
10/15/2021	Open	Accounts Payable	William T McCready, III	\$85.96
10/15/2021	Open	Accounts Payable	Xerox Corporation	\$499.02
10/15/2021	Open	Accounts Payable	Zoll Data Systems	\$1,200.00
10/15/2021	Open	Accounts Payable	Discover Bank	\$228.87
10/15/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,294.18
10/15/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,255.52
10/15/2021	Open	Accounts Payable	Summer Station Apartments	\$347.95
10/15/2021	Open	Accounts Payable	Treasurer, Northampton County	\$50.00
10/15/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
10/29/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,990.83
10/29/2021	Open	Accounts Payable	A.J. Ferebee	\$35.00
10/29/2021	Open	Accounts Payable	Accomack-Northampton PDC	\$2,965.66
10/29/2021	Open	Accounts Payable	Airgas East, Inc.	\$362.69
10/29/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$3,192.36
10/29/2021	Open	Accounts Payable	ANEC, Inc.	\$25,356.46
10/29/2021	Open	Accounts Payable	AT&T Mobility	\$39.47
10/29/2021	Open	Accounts Payable	AT&T, Inc.	\$49.49
10/29/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$3,361.75
10/29/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$35.00
10/29/2021	Open	Accounts Payable	Bob Barker Co.	\$313.20
10/29/2021	Open	Accounts Payable	Bowdoin Lusk	\$25.00
10/29/2021	Open	Accounts Payable	BSN Sports, Inc.	\$320.00
10/29/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$260.00
10/29/2021	Open	Accounts Payable	C.D. Marsh	\$26.60

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10/29/2021	Open	Accounts Payable	Canon Business Solutions, Inc.	\$82.56
10/29/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
10/29/2021	Open	Accounts Payable	Cape Charles Animal Hospital	\$63.22
10/29/2021	Open	Accounts Payable	Cardno, Inc.	\$22,035.17
10/29/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$699.40
10/29/2021	Open	Accounts Payable	Computer Projects of IL, Inc.	\$360.00
10/29/2021	Open	Accounts Payable	Cornerstone Adminisystems	\$2,829.75
10/29/2021	Open	Accounts Payable	CTA Consultants, LLC	\$15,000.00
10/29/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
10/29/2021	Open	Accounts Payable	David J. Dameron	\$26.32
10/29/2021	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$437.92
10/29/2021	Open	Accounts Payable	David Miller Boyd	\$25.00
10/29/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$26,172.24
10/29/2021	Open	Accounts Payable	Delmarva Document Solutions	\$62.91
10/29/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$52.92
10/29/2021	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$386.00
10/29/2021	Open	Accounts Payable	Eastern Shore Coffee	\$222.50
10/29/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$231.30
10/29/2021	Open	Accounts Payable	Eastern Shore News	\$91.99
10/29/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,302.00
10/29/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$877.45
10/29/2021	Open	Accounts Payable	Econo Signs, LLC.	\$472.99
10/29/2021	Open	Accounts Payable	Elite K-9, Inc.	\$234.38
10/29/2021	Open	Accounts Payable	Elliott Automotive Supply	\$16.02
10/29/2021	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$882.00
10/29/2021	Open	Accounts Payable	Exmore Outlet Center	\$48.50
10/29/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$143.00
10/29/2021	Open	Accounts Payable	Floral Express & Gifts	\$95.00
10/29/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$2,231.45
10/29/2021	Open	Accounts Payable	Go-Glass Corporation	\$3,638.73
10/29/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$186.90
10/29/2021	Open	Accounts Payable	Hampton Roads Sports Officials Association	\$1,620.00
10/29/2021	Open	Accounts Payable	Herbert Senn Company	\$52.35

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10/29/2021	Open	Accounts Payable	Hollye B. Carpenter	\$64.12
10/29/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,835.24
10/29/2021	Open	Accounts Payable	James Crunk	\$75.00
10/29/2021	Open	Accounts Payable	James Thomas Weaver	\$50.00
10/29/2021	Open	Accounts Payable	James W. Elliott, Attorney	\$2,914.40
10/29/2021	Open	Accounts Payable	Janet Sturgis	\$50.00
10/29/2021	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$576.45
10/29/2021	Open	Accounts Payable	Joann Clark	\$50.40
10/29/2021	Open	Accounts Payable	John T. Holland	\$50.00
10/29/2021	Open	Accounts Payable	Johnson Controls Security Solutions	\$3,763.10
10/29/2021	Open	Accounts Payable	Kimberly Brittingham	\$168.00
10/29/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$4,952.47
10/29/2021	Open	Accounts Payable	Marshall Cox	\$25.00
10/29/2021	Open	Accounts Payable	Mary Kelley Lewis Parks	\$90.34
10/29/2021	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$151.00
10/29/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$231.10
10/29/2021	Open	Accounts Payable	MCI COMM Service	\$35.56
10/29/2021	Open	Accounts Payable	Michael Bagwell	\$370.20
10/29/2021	Open	Accounts Payable	Moffatt & Nichol	\$11,487.00
10/29/2021	Open	Accounts Payable	Moore's Portable Solutions	\$88.44
10/29/2021	Open	Accounts Payable	Moore's Portable Solutions	\$530.64
10/29/2021	Open	Accounts Payable	Morgan, Sarah	\$50.00
10/29/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$720.00
10/29/2021	Open	Accounts Payable	MOTOROLA	\$4,372.92
10/29/2021	Open	Accounts Payable	NEUBEAM	\$230.00
10/29/2021	Open	Accounts Payable	NKM Automotive	\$25.00
10/29/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
10/29/2021	Open	Accounts Payable	Northampton Farm Store	\$124.68
10/29/2021	Open	Accounts Payable	Northampton Fire & Rescue Commission	\$11,495.95
10/29/2021	Open	Accounts Payable	Northampton Lumber Co.	\$162.26
10/29/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$975.25
10/29/2021	Open	Accounts Payable	Patsy's Creations	\$162.00
10/29/2021	Open	Accounts Payable	PEP-UP, INC.	\$1,088.02

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10/29/2021	Open	Accounts Payable	Philiisia Kates	\$30.00
10/29/2021	Open	Accounts Payable	Postmaster	\$130.00
10/29/2021	Open	Accounts Payable	Priority Ford, Inc	\$78.46
10/29/2021	Open	Accounts Payable	Prosise, William, A	\$25.00
10/29/2021	Open	Accounts Payable	Quill Corporation	\$946.02
10/29/2021	Open	Accounts Payable	Right-Way Repairs	\$400.00
10/29/2021	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$100.76
10/29/2021	Open	Accounts Payable	Ronald W. Rowe	\$95.06
10/29/2021	Open	Accounts Payable	Sharp Energy, Inc.	\$71.51
10/29/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
10/29/2021	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
10/29/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
10/29/2021	Open	Accounts Payable	The Cape Charles Historical Society	\$1,000.00
10/29/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
10/29/2021	Open	Accounts Payable	Townsend Garage, Inc.	\$423.20
10/29/2021	Open	Accounts Payable	Track Group	\$15.00
10/29/2021	Open	Accounts Payable	Treasurer, Accomack County	\$3,746.71
10/29/2021	Open	Accounts Payable	USPS-POC	\$814.61
10/29/2021	Open	Accounts Payable	Ventosa K9 Kennel, Inc.	\$7,800.00
10/29/2021	Open	Accounts Payable	Verizon	\$3,779.04
10/29/2021	Open	Accounts Payable	Verizon	\$19.65
10/29/2021	Open	Accounts Payable	Verizon	\$4,696.32
10/29/2021	Open	Accounts Payable	Verizon	\$40.00
10/29/2021	Open	Accounts Payable	Verizon	\$772.76
10/29/2021	Open	Accounts Payable	Verizon	\$125.50
10/29/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
10/29/2021	Open	Accounts Payable	Verizon Online	\$52.99
10/29/2021	Open	Accounts Payable	VESA	\$325.00
10/29/2021	Open	Accounts Payable	Virginia Information Technologies	\$361.06
10/29/2021	Open	Accounts Payable	Virginia Rural Water Association	\$260.00
10/29/2021	Open	Accounts Payable	WATCHGUARD VIDEO	\$64.00
10/29/2021	Open	Accounts Payable	Waterford Printing Co.	\$41.60
10/29/2021	Open	Accounts Payable	Xerox Corporation	\$624.85

Northampton Co
Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

10/29/2021	Open	Accounts Payable	Discover Bank	\$231.39
10/29/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,401.00
10/29/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$116.00
10/29/2021	Open	Accounts Payable	Summer Station Apartments	\$335.59
10/29/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
10/29/2021	Open	Accounts Payable	Department of the Treasury	\$85.00
Type Check Totals:				300 Transactions \$549,957.67

EFT

10/01/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,768.22
10/01/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$114,620.56
10/01/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$119,967.02
10/01/2021	Open	Accounts Payable	ICMA-RC	\$5,419.96
10/01/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
10/01/2021	Open	Accounts Payable	Virginia Department of Taxation	\$21,514.80
10/15/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$115,182.26
10/15/2021	Open	Accounts Payable	ICMA-RC	\$5,476.19
10/15/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
10/15/2021	Open	Accounts Payable	Virginia Department of Taxation	\$21,139.26
10/15/2021	Open	Accounts Payable	Virginia Employment Commission	\$1,345.64
10/29/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$245,982.32
10/29/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
10/29/2021	Open	Accounts Payable	Virginia Department of Taxation	\$45,649.18
Type EFT Totals:				14 Transactions \$711,482.62

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	300	\$549,957.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	300	\$549,957.67	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$711,482.62	\$0.00

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	14	\$711,482.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	314	\$1,261,440.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	314	\$1,261,440.29	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	300	\$549,957.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	300	\$549,957.67	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$711,482.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$711,482.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	314	\$1,261,440.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	314	\$1,261,440.29	\$0.00