

Northampton Co
Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	04/02/2021	Open		Accounts Payable	Carl M. Bates	\$189.23	
	04/02/2021	Open		Accounts Payable	Eastern Shore Rural Health	\$99.77	
	04/02/2021	Open		Accounts Payable	Eastern Shore Rural Health	\$99.77	
	04/02/2021	Open		Accounts Payable	Eastern Shore Rural Health	\$316.42	
	04/02/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,145.00	
	04/02/2021	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,106.71	
	04/02/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	04/02/2021	Open		Accounts Payable	Riverside Health Systems	\$35.57	
	04/02/2021	Open		Accounts Payable	Riverside Shore Memorial Hospital	\$227.78	
	04/02/2021	Open		Accounts Payable	Summer Station Apartments	\$336.91	
	04/02/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	04/16/2021	Open		Accounts Payable	Carl M. Bates	\$189.23	
	04/16/2021	Open		Accounts Payable	Discover Bank	\$227.20	
	04/16/2021	Open		Accounts Payable	Eastern Shore Rural Health	\$89.98	
	04/16/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,145.00	
	04/16/2021	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,106.71	
	04/16/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50	
	04/16/2021	Open		Accounts Payable	Riverside Shore Memorial Hospital	\$227.78	
	04/16/2021	Open		Accounts Payable	Summer Station Apartments	\$336.92	
	04/16/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	04/15/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$391.60	
	04/15/2021	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	04/15/2021	Open		Accounts Payable	Accomack-Northampton PDC	\$15,739.50	
	04/15/2021	Open		Accounts Payable	Adam Z LLC	\$215.00	
	04/15/2021	Open		Accounts Payable	Airgas East, Inc.	\$66.64	
	04/15/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$406.00	
	04/15/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$767.19	
	04/15/2021	Open		Accounts Payable	ANEC, Inc.	\$915.65	
	04/15/2021	Open		Accounts Payable	APCO International, Inc.	\$60.00	
	04/15/2021	Open		Accounts Payable	AT&T Mobility	\$585.17	

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04/15/2021	Open	Accounts Payable	ATCO International	\$480.22
04/15/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,642.29
04/15/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
04/15/2021	Open	Accounts Payable	Award Company of America	\$249.00
04/15/2021	Open	Accounts Payable	Axon Enterprise, Inc.	\$170.86
04/15/2021	Open	Accounts Payable	Ben Byrd, Jr.	\$35.00
04/15/2021	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$193.50
04/15/2021	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$60,817.77
04/15/2021	Open	Accounts Payable	BMS Direct, Inc.	\$1,125.00
04/15/2021	Open	Accounts Payable	BSN Sports, Inc.	\$1,003.50
04/15/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00
04/15/2021	Open	Accounts Payable	Bursar's Office	\$12,718.66
04/15/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$362.60
04/15/2021	Open	Accounts Payable	Cardno, Inc.	\$68,655.00
04/15/2021	Open	Accounts Payable	Caroline Hodgson	\$50.00
04/15/2021	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,672.92
04/15/2021	Open	Accounts Payable	CDW Government, Inc.	\$547.19
04/15/2021	Open	Accounts Payable	Charles Kolakowski	\$35.00
04/15/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,301.00
04/15/2021	Open	Accounts Payable	Cornerstone Adminisystems	\$1,400.24
04/15/2021	Open	Accounts Payable	Dave Fauber	\$42.84
04/15/2021	Open	Accounts Payable	Davis Disposal, Inc.	\$300.00
04/15/2021	Open	Accounts Payable	Dell Marketing LP	\$2,782.38
04/15/2021	Open	Accounts Payable	Delmarva Document Solutions	\$34.31
04/15/2021	Open	Accounts Payable	Delmarva Educational Assoc.	\$206.00
04/15/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
04/15/2021	Open	Accounts Payable	Dennis O'Hara	\$25.00
04/15/2021	Open	Accounts Payable	Diggs Bros.	\$35.00
04/15/2021	Open	Accounts Payable	DMV	\$2,750.00
04/15/2021	Open	Accounts Payable	DocuWare Corporation	\$3,960.00
04/15/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$51.80
04/15/2021	Open	Accounts Payable	Donald L. Hart, Jr.	\$59.64
04/15/2021	Open	Accounts Payable	Douglas Coburn	\$50.00

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04/15/2021	Open	Accounts Payable	E-Z Pass Customer Service Center	\$74.00
04/15/2021	Open	Accounts Payable	E.D.Supply Co., Inc.	\$841.62
04/15/2021	Open	Accounts Payable	Eastern Shore Coffee	\$376.50
04/15/2021	Open	Accounts Payable	Eastern Shore Community Services	\$3,752.32
04/15/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,302.00
04/15/2021	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
04/15/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,356.69
04/15/2021	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$368.00
04/15/2021	Open	Accounts Payable	Eastern Shore Signs, LLC	\$75.00
04/15/2021	Open	Accounts Payable	Elliott Automotive Supply	\$71.92
04/15/2021	Open	Accounts Payable	ESVA Tourism Commission	\$33,750.00
04/15/2021	Open	Accounts Payable	Eugene Bannister	\$50.00
04/15/2021	Open	Accounts Payable	Exmore Outlet Center	\$969.62
04/15/2021	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$26.00
04/15/2021	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$465.45
04/15/2021	Open	Accounts Payable	Floral Express & Gifts	\$50.00
04/15/2021	Open	Accounts Payable	Glen Anders	\$50.00
04/15/2021	Open	Accounts Payable	Granville F. Hogg, Jr.	\$1,015.57
04/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$602.89
04/15/2021	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$476.50
04/15/2021	Open	Accounts Payable	Henry Schein	\$99.24
04/15/2021	Open	Accounts Payable	Hollye B. Carpenter	\$40.60
04/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$9,005.68
04/15/2021	Open	Accounts Payable	Interstate Batteries	\$46.67
04/15/2021	Open	Accounts Payable	J.D. Power	\$306.67
04/15/2021	Open	Accounts Payable	James Crunk	\$50.00
04/15/2021	Open	Accounts Payable	James Thomas Weaver	\$50.00
04/15/2021	Open	Accounts Payable	James W. Elliott, Attorney	\$1,091.52
04/15/2021	Open	Accounts Payable	Janet Sturgis	\$50.00
04/15/2021	Open	Accounts Payable	Janice K. Williams	\$102.48
04/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$231.12
04/15/2021	Open	Accounts Payable	Joann Clark	\$50.40
04/15/2021	Open	Accounts Payable	John T. Holland	\$50.00

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04/15/2021	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
04/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/15/2021	Open	Accounts Payable	Kevin K. Kellam	\$50.00
04/15/2021	Open	Accounts Payable	Krista Kilmon	\$50.00
04/15/2021	Open	Accounts Payable	Kustom Signals, Inc.	\$1,222.00
04/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$6,381.66
04/15/2021	Open	Accounts Payable	Lawmen Supply Company, Inc	\$286.50
04/15/2021	Open	Accounts Payable	MCI COMM Service	\$37.59
04/15/2021	Open	Accounts Payable	MEDIKO, PC	\$7,797.62
04/15/2021	Open	Accounts Payable	Michael Bagwell	\$22.16
04/15/2021	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$450.00
04/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$115.64
04/15/2021	Open	Accounts Payable	Moore's Portable Solutions	\$462.56
04/15/2021	Open	Accounts Payable	Morgan, Sarah	\$50.00
04/15/2021	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$90.00
04/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$235.75
04/15/2021	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$686.74
04/15/2021	Open	Accounts Payable	NEUBEAM	\$215.00
04/15/2021	Open	Accounts Payable	Niasia Scarborough	\$673.37
04/15/2021	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
04/15/2021	Open	Accounts Payable	Northampton Farm Store	\$28.08
04/15/2021	Open	Accounts Payable	NorthStar First Response, Inc.	\$25.00
04/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,220.51
04/15/2021	Open	Accounts Payable	Parker's Tire & Service	\$48.00
04/15/2021	Open	Accounts Payable	Pasco of Fruitland	\$94.85
04/15/2021	Open	Accounts Payable	Patricia Gorman	\$19.32
04/15/2021	Open	Accounts Payable	Penn Care, Inc.	\$1,083.00
04/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$7,055.98
04/15/2021	Open	Accounts Payable	PNC Bank	\$95.00
04/15/2021	Open	Accounts Payable	Positive Promotions, Inc.	\$308.96
04/15/2021	Open	Accounts Payable	Postmaster	\$600.00
04/15/2021	Open	Accounts Payable	Quill Corporation	\$2,421.33
04/15/2021	Open	Accounts Payable	Right-Way Repairs	\$160.00

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04/15/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$535.80
04/15/2021	Open	Accounts Payable	Ron Wolff	\$35.00
04/15/2021	Open	Accounts Payable	Ronald W. Rowe	\$94.17
04/15/2021	Open	Accounts Payable	Schmidt Baking Company	\$323.80
04/15/2021	Open	Accounts Payable	Schnabel Engineering South, LLC	\$6,146.86
04/15/2021	Open	Accounts Payable	Sensible Solutions HVAC Services, LLC	\$1,227.53
04/15/2021	Open	Accounts Payable	ShafCom - the Headset Team	\$159.96
04/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$9.00
04/15/2021	Open	Accounts Payable	SHRED-IT USA	\$285.10
04/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
04/15/2021	Open	Accounts Payable	SPACESAVER Storage Solutions, LLC	\$115.00
04/15/2021	Open	Accounts Payable	Staples Business Credit	\$137.09
04/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$15,192.20
04/15/2021	Open	Accounts Payable	Susan Henderson	\$50.00
04/15/2021	Open	Accounts Payable	Tencarva Machinery Company	\$5,862.00
04/15/2021	Open	Accounts Payable	The Berkley Group, LLC	\$6,402.32
04/15/2021	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,525.00
04/15/2021	Open	Accounts Payable	Tittermary Auto	\$54.00
04/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
04/15/2021	Open	Accounts Payable	Verizon	\$72.87
04/15/2021	Open	Accounts Payable	Verizon	\$4,612.75
04/15/2021	Open	Accounts Payable	Verizon	\$748.52
04/15/2021	Open	Accounts Payable	Verizon	\$40.00
04/15/2021	Open	Accounts Payable	Verizon	\$19.65
04/15/2021	Open	Accounts Payable	Verizon Online	\$99.99
04/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,086.55
04/15/2021	Open	Accounts Payable	Virginia Information Technologies Agency	\$154.10
04/15/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$31.20
04/15/2021	Open	Accounts Payable	VUPS	\$8.40
04/15/2021	Open	Accounts Payable	WATCHGUARD VIDEO	\$12,104.00
04/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$868.25
04/15/2021	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$1,394.75
04/15/2021	Open	Accounts Payable	WESR-FM	\$100.00

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04/15/2021	Open	Accounts Payable	WHRO	\$100.00
04/15/2021	Open	Accounts Payable	Will Smith	\$25.00
04/15/2021	Open	Accounts Payable	William Dyas	\$25.00
04/15/2021	Open	Accounts Payable	William T McCready, III	\$85.96
04/15/2021	Open	Accounts Payable	Xerox Corporation	\$720.00
04/30/2021	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$162.60
04/30/2021	Open	Accounts Payable	Accomack Social Services	\$1,716.66
04/30/2021	Open	Accounts Payable	Accomack-Northampton PDC	\$6,383.31
04/30/2021	Open	Accounts Payable	Airgas East, Inc.	\$389.76
04/30/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,092.54
04/30/2021	Open	Accounts Payable	American Legal Publishing Corp	\$878.00
04/30/2021	Open	Accounts Payable	ANEC, Inc.	\$12,778.62
04/30/2021	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$323.80
04/30/2021	Open	Accounts Payable	AT&T, Inc.	\$51.05
04/30/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$5,936.10
04/30/2021	Open	Accounts Payable	Bayline Lift Technologies, LLC	\$164.50
04/30/2021	Open	Accounts Payable	BFPE International, Inc.	\$160.00
04/30/2021	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$500.00
04/30/2021	Open	Accounts Payable	Bowdoin Lusk	\$25.00
04/30/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
04/30/2021	Open	Accounts Payable	Canon Financial Services, Inc.	\$380.94
04/30/2021	Open	Accounts Payable	Cardno, Inc.	\$3,432.48
04/30/2021	Open	Accounts Payable	CINTAS Corp #612	\$28.62
04/30/2021	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$692.70
04/30/2021	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$18.75
04/30/2021	Open	Accounts Payable	Colony Tire & Service Center	\$331.92
04/30/2021	Open	Accounts Payable	CTI Towers Assets II, LLC	\$168.83
04/30/2021	Open	Accounts Payable	David Miller Boyd	\$25.00
04/30/2021	Open	Accounts Payable	Delmarva Document Solutions	\$74.39
04/30/2021	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$2,475.00
04/30/2021	Open	Accounts Payable	Devin Allen	\$30.00
04/30/2021	Open	Accounts Payable	Diamond Medical Supply	\$350.08
04/30/2021	Open	Accounts Payable	Diggs Bros.	\$110.00

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04/30/2021	Open	Accounts Payable	Diligent Corporation	\$6,000.00
04/30/2021	Open	Accounts Payable	Donald E. Kellam Jr	\$105.84
04/30/2021	Open	Accounts Payable	Eastern Shore Coffee	\$124.00
04/30/2021	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
04/30/2021	Open	Accounts Payable	Eastern Shore Forest Products, Inc.	\$1,525.00
04/30/2021	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,029.00
04/30/2021	Open	Accounts Payable	Eastern Shore Post, Inc.	\$160.00
04/30/2021	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,133.00
04/30/2021	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$153.35
04/30/2021	Open	Accounts Payable	Elliott Automotive Supply	\$139.40
04/30/2021	Open	Accounts Payable	Exmore Outlet Center	\$184.24
04/30/2021	Open	Accounts Payable	Florist By The Sea, LLC	\$63.95
04/30/2021	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
04/30/2021	Open	Accounts Payable	George, Miles & Buhr, LLC	\$75.00
04/30/2021	Open	Accounts Payable	Glen Anders	\$50.00
04/30/2021	Open	Accounts Payable	Graphic Designs International, LLC	\$115.21
04/30/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$411.05
04/30/2021	Open	Accounts Payable	Herbert Senn Company	\$70.45
04/30/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,262.01
04/30/2021	Open	Accounts Payable	ID Networks, Inc.	\$31,990.00
04/30/2021	Open	Accounts Payable	Interstate Batteries	\$27.00
04/30/2021	Open	Accounts Payable	James Crunk	\$75.00
04/30/2021	Open	Accounts Payable	James Thomas Weaver	\$50.00
04/30/2021	Open	Accounts Payable	Janet Sturgis	\$50.00
04/30/2021	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$675.00
04/30/2021	Open	Accounts Payable	John T. Holland	\$25.00
04/30/2021	Open	Accounts Payable	Kaufman	\$11,992.00
04/30/2021	Open	Accounts Payable	Krista Kilmon	\$527.24
04/30/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$3,613.50
04/30/2021	Open	Accounts Payable	Lisa Gibbons	\$82.95
04/30/2021	Open	Accounts Payable	Llewellyn S Allison	\$388.26
04/30/2021	Open	Accounts Payable	Mark Heneghan	\$33.60
04/30/2021	Open	Accounts Payable	Marshall Cox	\$25.00

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04/30/2021	Open	Accounts Payable	MCI COMM Service	\$36.75
04/30/2021	Open	Accounts Payable	Morgan, Sarah	\$50.00
04/30/2021	Open	Accounts Payable	NEUBEAM	\$230.00
04/30/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
04/30/2021	Open	Accounts Payable	Northampton Farm Store	\$21.86
04/30/2021	Open	Accounts Payable	Northampton Lumber Co.	\$42.99
04/30/2021	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$75.00
04/30/2021	Open	Accounts Payable	Office Depot	\$154.94
04/30/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$392.63
04/30/2021	Open	Accounts Payable	Patsy's Creations	\$125.00
04/30/2021	Open	Accounts Payable	PEP-UP, INC.	\$668.49
04/30/2021	Open	Accounts Payable	Preston Ford of Keller	\$116.18
04/30/2021	Open	Accounts Payable	Professional Development Academy, LLC	\$6,580.00
04/30/2021	Open	Accounts Payable	Prosise, William, A	\$25.00
04/30/2021	Open	Accounts Payable	Quill Corporation	\$1,078.51
04/30/2021	Open	Accounts Payable	Rave Wireless, Inc.	\$9,375.00
04/30/2021	Open	Accounts Payable	Right-Way Repairs	\$720.00
04/30/2021	Open	Accounts Payable	Ronald W. Rowe	\$94.74
04/30/2021	Open	Accounts Payable	Sandcastle Construction, LLC	\$67,641.00
04/30/2021	Open	Accounts Payable	Schmidt Baking Company	\$128.90
04/30/2021	Open	Accounts Payable	ShafCom - the Headset Team	\$342.64
04/30/2021	Open	Accounts Payable	Sharp Water Culligan	\$21.75
04/30/2021	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$70.80
04/30/2021	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
04/30/2021	Open	Accounts Payable	Star Transit	\$26,668.25
04/30/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
04/30/2021	Open	Accounts Payable	The Randy Custis Memorial Fund	\$100.00
04/30/2021	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
04/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,827.00
04/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,891.26
04/30/2021	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$205.40
04/30/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
04/30/2021	Open	Accounts Payable	Tyler Technologies, Inc.	\$6,560.00

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04/30/2021	Open		Accounts Payable	USPS-POC	\$1,331.57
04/30/2021	Open		Accounts Payable	Verizon	\$3,775.46
04/30/2021	Open		Accounts Payable	Verizon	\$33.39
04/30/2021	Open		Accounts Payable	Verizon Connect NWF, Inc.	\$380.00
04/30/2021	Voided	04/30/2021	Accounts Payable	Verizon Network Integration Corp.	\$52.99
04/30/2021	Open		Accounts Payable	Verizon Wireless	\$50.65
04/30/2021	Open		Accounts Payable	Virginia Information Technologies	\$213.09
04/30/2021	Open		Accounts Payable	Virginia Recreation & Park Society	\$200.00
04/30/2021	Open		Accounts Payable	Waterford Printing Co.	\$424.55
04/30/2021	Open		Accounts Payable	Wilber B. "Bill" Payne	\$30.00
04/30/2021	Open		Accounts Payable	Xerox Corporation	\$1,094.89
04/30/2021	Open		Accounts Payable	Verizon	\$52.99
04/30/2021	Open		Accounts Payable	Carl M. Bates	\$189.23
04/30/2021	Open		Accounts Payable	Discover Bank	\$222.19
04/30/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,395.00
04/30/2021	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$237.50
04/30/2021	Open		Accounts Payable	Riverside Shore Memorial Hospital	\$225.41
04/30/2021	Open		Accounts Payable	Summer Station Apartments	\$410.51
04/30/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38
Type Check Totals:			280 Transactions		<u>\$610,134.74</u>

EFT

04/02/2021	Open		Accounts Payable	Virginia Retirement System (Group Life)	\$11,223.10
04/02/2021	Open		Accounts Payable	Virginia Retirement System (Reg)	\$109,426.19
04/02/2021	Open		Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$102,047.62
04/02/2021	Open		Accounts Payable	ICMA-RC	\$4,881.12
04/02/2021	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,625.61
04/02/2021	Open		Accounts Payable	Virginia Department of Taxation	\$18,315.28
04/16/2021	Open		Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$112,750.27
04/16/2021	Open		Accounts Payable	ICMA-RC	\$4,978.15
04/16/2021	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,625.61
04/16/2021	Open		Accounts Payable	Virginia Department of Taxation	\$20,013.53
04/30/2021	Open		Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$111,482.36
04/30/2021	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,625.61

Northampton Co
Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

04/30/2021 Open
 04/30/2021 Open

Accounts Payable	Virginia Department of Taxation	\$21,020.28
Accounts Payable	Virginia Employment Commission	\$12,598.66
14 Transactions		\$533,613.39

Type EFT Totals:

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$610,081.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$52.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	280	\$610,134.74	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$533,613.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$533,613.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	293	\$1,143,695.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$52.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	294	\$1,143,748.13	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	279	\$610,081.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$52.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	280	\$610,134.74	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$533,613.39	\$0.00

Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	14	\$533,613.39	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	293	\$1,143,695.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$52.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	294	\$1,143,748.13	\$0.00