

Northampton Co  
**Payment Register**

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	09/03/2021	Open		Accounts Payable	Discover Bank	\$231.58	
	09/03/2021	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,213.18	
	09/03/2021	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,632.52	
	09/03/2021	Open		Accounts Payable	Shore Health Services	\$238.67	
	09/03/2021	Open		Accounts Payable	Summer Station Apartments	\$354.78	
	09/03/2021	Open		Accounts Payable	Treasurer, Northampton County	\$50.00	
	09/03/2021	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	09/15/2021	Open		Accounts Payable	4imprint, Inc.	\$665.89	
	09/15/2021	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$634.90	
	09/15/2021	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	09/15/2021	Open		Accounts Payable	Absolute Security Group, Inc.	\$259.25	
	09/15/2021	Open		Accounts Payable	Adam Z LLC	\$300.00	
	09/15/2021	Open		Accounts Payable	Alpha Card Systems, LLC	\$145.26	
	09/15/2021	Open		Accounts Payable	ALSCO - Virginia Beach	\$508.00	
	09/15/2021	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,535.43	
	09/15/2021	Open		Accounts Payable	American Legal Publishing Corp	\$65.85	
	09/15/2021	Open		Accounts Payable	ANEC, Inc.	\$1,339.18	
	09/15/2021	Open		Accounts Payable	ANEC, Inc.	\$1,778.57	
	09/15/2021	Open		Accounts Payable	APCO International, Inc.	\$135.00	
	09/15/2021	Open		Accounts Payable	AT&T Mobility	\$556.37	
	09/15/2021	Open		Accounts Payable	ATCO International	\$421.46	
	09/15/2021	Open		Accounts Payable	Atlantic Communications, Inc.	\$800.00	
	09/15/2021	Open		Accounts Payable	Ben Byrd, Jr.	\$73.64	
	09/15/2021	Open		Accounts Payable	Best Plumbing Specialties, Inc.	\$69.96	
	09/15/2021	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$71,655.40	
	09/15/2021	Open		Accounts Payable	Bob Barker Co.	\$128.00	
	09/15/2021	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00	
	09/15/2021	Open		Accounts Payable	Canon Business Solutions, Inc.	\$23.99	
	09/15/2021	Open		Accounts Payable	Canon Financial Services, Inc.	\$145.00	
	09/15/2021	Open		Accounts Payable	CDW Government, Inc.	\$276.48	

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09/15/2021	Open		Accounts Payable	Charles Kolakowski	\$70.00
09/15/2021	Open		Accounts Payable	CINTAS Corp #612	\$45.90
09/15/2021	Open		Accounts Payable	Citizens for Central Park	\$1,600.00
09/15/2021	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,339.70
09/15/2021	Open		Accounts Payable	Colony Tire & Service Center	\$435.50
09/15/2021	Open		Accounts Payable	Cornerstone Adminisystems	\$560.90
09/15/2021	Open		Accounts Payable	CTA Consultants, LLC	\$7,500.00
09/15/2021	Open		Accounts Payable	CTI Towers Assets II, LLC	\$173.90
09/15/2021	Open		Accounts Payable	Dave Fauber	\$35.00
09/15/2021	Voided	09/30/2021	Accounts Payable	David Doughty	\$35.00
09/15/2021	Open		Accounts Payable	Davis Disposal, Inc.	\$1,600.00
09/15/2021	Open		Accounts Payable	Delaware Tire Centers, Inc.	\$2,460.00
09/15/2021	Open		Accounts Payable	Delmarva Document Solutions	\$146.60
09/15/2021	Open		Accounts Payable	Delmarva Educational Assoc.	\$206.00
09/15/2021	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
09/15/2021	Open		Accounts Payable	DMV	\$1,375.00
09/15/2021	Open		Accounts Payable	Donald E. Kellam Jr	\$100.24
09/15/2021	Open		Accounts Payable	Donald L. Hart, Jr.	\$37.80
09/15/2021	Open		Accounts Payable	E-Z Pass Customer Service Center	\$80.36
09/15/2021	Open		Accounts Payable	E.D.Supply Co., Inc.	\$103.46
09/15/2021	Open		Accounts Payable	Eastern Shore Coffee	\$371.00
09/15/2021	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$33,995.89
09/15/2021	Open		Accounts Payable	Eastern Shore Post, Inc.	\$1,849.60
09/15/2021	Open		Accounts Payable	Eastern Shore Public Library	\$65,904.50
09/15/2021	Open		Accounts Payable	Eastern Shore Signs, LLC	\$172.30
09/15/2021	Open		Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$135.00
09/15/2021	Open		Accounts Payable	Elliott Automotive Supply	\$103.17
09/15/2021	Open		Accounts Payable	Emanuel Tire of Virginia, Inc.	\$922.50
09/15/2021	Open		Accounts Payable	Everbridge, Inc.	\$6,601.28
09/15/2021	Open		Accounts Payable	Exmore Outlet Center	\$1,953.39
09/15/2021	Open		Accounts Payable	Fairdale Farm Tractor & Equipment Co.,	\$14,290.00
09/15/2021	Open		Accounts Payable	Flēxible Benefit Admin. Inc.	\$473.50
09/15/2021	Open		Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00

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09/15/2021	Open	Accounts Payable	H. W. Drummond, Inc.	\$399.39
09/15/2021	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$493.88
09/15/2021	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$447.00
09/15/2021	Open	Accounts Payable	Hollye B. Carpenter	\$241.84
09/15/2021	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,569.09
09/15/2021	Open	Accounts Payable	HRCJTA / City of Hampton	\$6,680.00
09/15/2021	Open	Accounts Payable	ID Networks, Inc.	\$9,980.00
09/15/2021	Open	Accounts Payable	Janice K. Williams	\$138.32
09/15/2021	Open	Accounts Payable	Jeffrey Flournoy	\$168.16
09/15/2021	Open	Accounts Payable	Jo Ann Molera	\$380.06
09/15/2021	Open	Accounts Payable	Joann Clark	\$39.76
09/15/2021	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
09/15/2021	Open	Accounts Payable	Lankford-Sysco Foods	\$9,737.91
09/15/2021	Open	Accounts Payable	Le FRIC, Inc.	\$246.95
09/15/2021	Open	Accounts Payable	Lisa Gibbons	\$272.87
09/15/2021	Open	Accounts Payable	Mark Heneghan	\$33.60
09/15/2021	Open	Accounts Payable	Mary Christman	\$150.00
09/15/2021	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$174.02
09/15/2021	Open	Accounts Payable	MEDIKO, PC	\$16,063.10
09/15/2021	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$2,630.00
09/15/2021	Open	Accounts Payable	MOTOROLA	\$2,100.00
09/15/2021	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$3,042.00
09/15/2021	Open	Accounts Payable	Municipal Emergency Services, Inc / Hampton	\$1,101.80
09/15/2021	Open	Accounts Payable	NEUBEAM	\$215.00
09/15/2021	Open	Accounts Payable	NKM Automotive	\$340.00
09/15/2021	Open	Accounts Payable	Northampton County Farm Bureau	\$40.00
09/15/2021	Open	Accounts Payable	Northampton County Public Schools	\$365.00
09/15/2021	Open	Accounts Payable	Northampton Farm Store	\$174.72
09/15/2021	Open	Accounts Payable	Northampton Lumber Co.	\$229.99
09/15/2021	Open	Accounts Payable	Northern Tool & Equipment	\$283.00
09/15/2021	Open	Accounts Payable	Office Depot	\$381.71
09/15/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$940.44
09/15/2021	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$118.85

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09/15/2021	Open	Accounts Payable	Patrol PC	\$145.88
09/15/2021	Open	Accounts Payable	Peninsula Emergency Veterinary Clinic	\$497.09
09/15/2021	Open	Accounts Payable	Penn Care, Inc.	\$1,039.95
09/15/2021	Open	Accounts Payable	PEP-UP, INC.	\$1,333.29
09/15/2021	Open	Accounts Payable	Postmaster	\$130.00
09/15/2021	Open	Accounts Payable	Postmaster	\$130.00
09/15/2021	Open	Accounts Payable	Postmaster	\$130.00
09/15/2021	Open	Accounts Payable	Postmaster	\$130.00
09/15/2021	Open	Accounts Payable	Postmaster Accomac	\$84.00
09/15/2021	Open	Accounts Payable	Priority Ford, Inc	\$60.12
09/15/2021	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$522.00
09/15/2021	Open	Accounts Payable	Quill Corporation	\$2,976.13
09/15/2021	Open	Accounts Payable	R. E. Michel Company, Inc.	\$19.17
09/15/2021	Open	Accounts Payable	Rayfield's Pharmacy #1	\$1,304.20
09/15/2021	Open	Accounts Payable	Renee M. Hunt	\$18.70
09/15/2021	Open	Accounts Payable	Right-Way Repairs	\$314.00
09/15/2021	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$1,243.25
09/15/2021	Open	Accounts Payable	Ron Wolff	\$70.00
09/15/2021	Open	Accounts Payable	Sharp Water Culligan	\$38.00
09/15/2021	Open	Accounts Payable	Shore Electronics, Inc.	\$1,404.10
09/15/2021	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$49.95
09/15/2021	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
09/15/2021	Open	Accounts Payable	Solitude Lake Management	\$567.00
09/15/2021	Open	Accounts Payable	Staples Business Credit	\$646.10
09/15/2021	Open	Accounts Payable	Stratified	\$34,000.00
09/15/2021	Open	Accounts Payable	Suburban Propane	\$60.00
09/15/2021	Open	Accounts Payable	Suntrust Bankcard N.A.	\$14,268.47
09/15/2021	Open	Accounts Payable	Terrence P. Flynn	\$93.92
09/15/2021	Open	Accounts Payable	The Berkley Group, LLC	\$7,500.00
09/15/2021	Open	Accounts Payable	Town Police Supply	\$2,611.00
09/15/2021	Open	Accounts Payable	Track Group	\$15.50
09/15/2021	Open	Accounts Payable	Treasurer of Virginia DEQ	\$9,997.00
09/15/2021	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94

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09/15/2021	Open	Accounts Payable	Tyson's Service, Inc.	\$163.00
09/15/2021	Open	Accounts Payable	USPS-POC	\$622.56
09/15/2021	Open	Accounts Payable	VACORP	\$69,345.25
09/15/2021	Open	Accounts Payable	Verizon	\$19.65
09/15/2021	Open	Accounts Payable	Verizon	\$40.00
09/15/2021	Open	Accounts Payable	Verizon	\$773.96
09/15/2021	Open	Accounts Payable	Verizon	\$125.50
09/15/2021	Open	Accounts Payable	Verizon	\$4,730.55
09/15/2021	Open	Accounts Payable	Verizon	\$33.11
09/15/2021	Open	Accounts Payable	Verizon	\$57.49
09/15/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$160.44
09/15/2021	Open	Accounts Payable	Verizon Online	\$99.99
09/15/2021	Open	Accounts Payable	Verizon Wireless	\$2,180.13
09/15/2021	Open	Accounts Payable	Virginia Information Technologies	\$173.18
09/15/2021	Open	Accounts Payable	Voiance Language Services, LLC	\$99.45
09/15/2021	Open	Accounts Payable	Waterford Printing Co.	\$193.78
09/15/2021	Open	Accounts Payable	Western Auto	\$19.99
09/15/2021	Open	Accounts Payable	WHRO	\$100.00
09/15/2021	Open	Accounts Payable	Wilbar Truck Equipment, Inc.	\$7,930.00
09/15/2021	Open	Accounts Payable	William T McCready, III	\$120.40
09/15/2021	Open	Accounts Payable	Xerox Corporation	\$995.92
09/17/2021	Open	Accounts Payable	Discover Bank	\$237.71
09/17/2021	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,213.18
09/17/2021	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,534.52
09/17/2021	Open	Accounts Payable	Northampton General District Court	\$274.94
09/17/2021	Open	Accounts Payable	Shore Health Services	\$197.19
09/17/2021	Open	Accounts Payable	Summer Station Apartments	\$356.86
09/17/2021	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$3,920.17
09/17/2021	Open	Accounts Payable	Treasurer, Northampton County	\$50.00
09/17/2021	Open	Accounts Payable	TX Child Support SDU	\$181.38
09/22/2021	Open	Accounts Payable	Andrew T Malik	\$30.00
09/22/2021	Open	Accounts Payable	Anthony L Brady	\$30.00
09/22/2021	Open	Accounts Payable	Austin J Ward	\$30.00

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09/22/2021	Open	Accounts Payable	Brian R Bradford	\$30.00
09/22/2021	Open	Accounts Payable	Catherine L Bissett	\$30.00
09/22/2021	Open	Accounts Payable	Charles Spencer Mapp	\$30.00
09/22/2021	Open	Accounts Payable	Cheryl C Conrow	\$30.00
09/22/2021	Open	Accounts Payable	Clara A Wilson	\$30.00
09/22/2021	Open	Accounts Payable	Clara M Shields	\$30.00
09/22/2021	Open	Accounts Payable	Claudia B Ballard	\$30.00
09/22/2021	Open	Accounts Payable	Debra K Dziubinski	\$30.00
09/22/2021	Open	Accounts Payable	Devin Allen	\$30.00
09/22/2021	Open	Accounts Payable	Edward A Capers	\$30.00
09/22/2021	Open	Accounts Payable	Edward P Grier Jr	\$30.00
09/22/2021	Open	Accounts Payable	Gwynn Coghill	\$30.00
09/22/2021	Open	Accounts Payable	H. Bruce Richardson, Jr.	\$30.00
09/22/2021	Open	Accounts Payable	Jajuan E Davis	\$30.00
09/22/2021	Open	Accounts Payable	Janice W Felker	\$30.00
09/22/2021	Open	Accounts Payable	Joann Phillips-Church	\$30.00
09/22/2021	Open	Accounts Payable	Jodi A Ortiz	\$30.00
09/22/2021	Open	Accounts Payable	Jonellen T. Stevenson	\$30.00
09/22/2021	Open	Accounts Payable	Juanita B. Godwin	\$30.00
09/22/2021	Open	Accounts Payable	Karen M Allums	\$30.00
09/22/2021	Open	Accounts Payable	Kevin W Schwenk	\$30.00
09/22/2021	Open	Accounts Payable	Kristin N Willis	\$30.00
09/22/2021	Open	Accounts Payable	L'Tanya C Byrd	\$30.00
09/22/2021	Open	Accounts Payable	Lowanda F Washington	\$30.00
09/22/2021	Open	Accounts Payable	Maureen M Sterling	\$30.00
09/22/2021	Open	Accounts Payable	Myra M. Jenkins	\$30.00
09/22/2021	Open	Accounts Payable	Patricia U Brady	\$30.00
09/22/2021	Open	Accounts Payable	Richard P Sobota	\$30.00
09/22/2021	Open	Accounts Payable	Seth M Bauer	\$30.00
09/22/2021	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
09/22/2021	Open	Accounts Payable	Tankard, Charles D.	\$30.00
09/22/2021	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
09/22/2021	Open	Accounts Payable	William R Thomas	\$30.00

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09/23/2021	Open	Accounts Payable	AFLAC, Inc.	\$4,919.21
09/23/2021	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,948.12
09/23/2021	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$11,072.10
09/23/2021	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,317.74
09/23/2021	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$125,203.04
09/23/2021	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$348.56
09/23/2021	Open	Accounts Payable	Minnesota Life-Cash Unit	\$605.52
09/23/2021	Open	Accounts Payable	Southern States Police Benevolent Association	\$23.50
09/23/2021	Open	Accounts Payable	VACORP	\$1,328.90
09/23/2021	Open	Accounts Payable	Johnson Cove, LLC	\$2,614.00
09/30/2021	Open	Accounts Payable	Accomack Social Services	\$1,802.80
09/30/2021	Open	Accounts Payable	Adam Z LLC	\$1,014.46
09/30/2021	Open	Accounts Payable	Airgas East, Inc.	\$665.83
09/30/2021	Open	Accounts Payable	Amazon Capital Services, Inc.	\$2,429.03
09/30/2021	Open	Accounts Payable	ANEC, Inc.	\$31,119.10
09/30/2021	Open	Accounts Payable	APCO International, Inc.	\$973.00
09/30/2021	Open	Accounts Payable	Artistic Impressions	\$355.39
09/30/2021	Open	Accounts Payable	Association Of Clerks Of The District Courts Of VA	\$175.00
09/30/2021	Open	Accounts Payable	AT&T Mobility	\$19.61
09/30/2021	Open	Accounts Payable	AT&T, Inc.	\$50.47
09/30/2021	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,240.00
09/30/2021	Open	Accounts Payable	Auto Electric Service, Inc.	\$105.00
09/30/2021	Open	Accounts Payable	Bev P. Leatherbury	\$1,800.30
09/30/2021	Open	Accounts Payable	BMS Direct, Inc.	\$480.66
09/30/2021	Open	Accounts Payable	Bob Barker Co.	\$838.44
09/30/2021	Open	Accounts Payable	Bowdoin Lusk	\$25.00
09/30/2021	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
09/30/2021	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$200.00
09/30/2021	Open	Accounts Payable	Business Information Systems, Inc.	\$1,104.85
09/30/2021	Open	Accounts Payable	Canon Financial Services,Inc.	\$145.00
09/30/2021	Open	Accounts Payable	Cape Charles Main Street	\$3,000.00
09/30/2021	Open	Accounts Payable	Cardno, Inc.	\$2,705.00
09/30/2021	Open	Accounts Payable	Citizens for Central Park	\$400.00

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09/30/2021	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$993.40
09/30/2021	Open		Accounts Payable	Dave's Autocool	\$184.55
09/30/2021	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$611.49
09/30/2021	Open		Accounts Payable	Davis Disposal, Inc.	\$29,292.24
09/30/2021	Open		Accounts Payable	Delmarva Document Solutions	\$138.20
09/30/2021	Open		Accounts Payable	Dennis O'Hara	\$74.50
09/30/2021	Open		Accounts Payable	Dominion Contract Carpets, Inc.	\$4,940.00
09/30/2021	Open		Accounts Payable	Eastern Shore Coffee	\$53.75
09/30/2021	Open		Accounts Payable	Eastern Shore Communications, LLC	\$241.30
09/30/2021	Open		Accounts Payable	Eastern Shore Community Services	\$77,574.00
09/30/2021	Open		Accounts Payable	Eastern Shore Computers	\$4,994.00
09/30/2021	Voided	09/30/2021	Accounts Payable	Eastern Shore Health District	\$110,423.00
09/30/2021	Open		Accounts Payable	Eastern Shore Post, Inc.	\$421.36
09/30/2021	Open		Accounts Payable	Eastern Shore Repair Service	\$1,954.19
09/30/2021	Open		Accounts Payable	Eastern Shore Signs, LLC	\$12.50
09/30/2021	Open		Accounts Payable	Elliott Automotive Supply	\$383.81
09/30/2021	Open		Accounts Payable	Environmental Systems Research Inst.	\$2,133.37
09/30/2021	Open		Accounts Payable	Exmore Outlet Center	\$455.92
09/30/2021	Open		Accounts Payable	Florist By The Sea, LLC	\$59.95
09/30/2021	Open		Accounts Payable	George, Miles & Buhr, LLC	\$2,531.82
09/30/2021	Open		Accounts Payable	H. W. Drummond, Inc.	\$425.94
09/30/2021	Open		Accounts Payable	Hampton Roads Sports Officials Association	\$540.00
09/30/2021	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,553.68
09/30/2021	Open		Accounts Payable	James Crunk	\$25.00
09/30/2021	Open		Accounts Payable	Joann Clark	\$50.40
09/30/2021	Open		Accounts Payable	Kuntz Environmental Services, LLC	\$33,900.00
09/30/2021	Open		Accounts Payable	Kustom Signals, Inc.	\$1,210.00
09/30/2021	Open		Accounts Payable	Language Services Associates	\$135.30
09/30/2021	Open		Accounts Payable	Lankford-Sysco Foods	\$3,656.87
09/30/2021	Open		Accounts Payable	Le FRIC, Inc.	\$282.64
09/30/2021	Open		Accounts Payable	Marshall Cox	\$25.00
09/30/2021	Open		Accounts Payable	MCI COMM Service	\$36.31
09/30/2021	Open		Accounts Payable	Michael Bagwell	\$22.16



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09/30/2021	Open	Accounts Payable	Moore's Portable Solutions	\$530.64
09/30/2021	Open	Accounts Payable	Moore's Portable Solutions	\$358.44
09/30/2021	Open	Accounts Payable	Municipal Emergency Services, Inc./Fireman	\$301.44
09/30/2021	Open	Accounts Payable	NEUBEAM	\$230.00
09/30/2021	Open	Accounts Payable	NKM Automotive	\$105.00
09/30/2021	Open	Accounts Payable	Northern Tool & Equipment	\$156.00
09/30/2021	Open	Accounts Payable	OFFIX Office Technology	\$54.82
09/30/2021	Open	Accounts Payable	Onancock Building Supply, Inc.	\$808.57
09/30/2021	Open	Accounts Payable	Parker's Tire & Service	\$20.00
09/30/2021	Open	Accounts Payable	PEP-UP, INC.	\$489.75
09/30/2021	Open	Accounts Payable	Prosize, William, A	\$25.00
09/30/2021	Open	Accounts Payable	Quill Corporation	\$665.27
09/30/2021	Open	Accounts Payable	Renee M. Hunt	\$25.00
09/30/2021	Open	Accounts Payable	Rock's Body Shop, Inc.	\$591.40
09/30/2021	Open	Accounts Payable	Ronald W. Rowe	\$95.06
09/30/2021	Open	Accounts Payable	SETCO, INC	\$3,531.80
09/30/2021	Open	Accounts Payable	Sheila DeYoung	\$234.00
09/30/2021	Open	Accounts Payable	Stryker Sales Corporation	\$5,335.20
09/30/2021	Open	Accounts Payable	The Brig, LLC	\$1,750.00
09/30/2021	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
09/30/2021	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$2,102.11
09/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,700.00
09/30/2021	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
09/30/2021	Open	Accounts Payable	Tittermary Auto	\$1,208.00
09/30/2021	Open	Accounts Payable	Town of Exmore	\$2,318.84
09/30/2021	Open	Accounts Payable	Townsend Garage, Inc.	\$5,592.12
09/30/2021	Open	Accounts Payable	Treasurer, Accomack County	\$37,909.94
09/30/2021	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
09/30/2021	Open	Accounts Payable	USPS-POC	\$923.46
09/30/2021	Open	Accounts Payable	Verizon	\$3,792.01
09/30/2021	Open	Accounts Payable	Verizon	\$33.11
09/30/2021	Open	Accounts Payable	Verizon	\$52.99
09/30/2021	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00

Northampton Co  
**Payment Register**

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

09/30/2021	Open	Accounts Payable	Verizon Wireless	\$140.18
09/30/2021	Open	Accounts Payable	Virginia Information Technologies	\$294.01
09/30/2021	Open	Accounts Payable	Waterford Printing Co.	\$1,669.90
09/30/2021	Open	Accounts Payable	Xerox Corporation	\$873.05
09/30/2021	Open	Accounts Payable	Northampton County Health Dept	\$110,423.00
09/30/2021	Open	Accounts Payable	BMS Direct, Inc.	\$9,840.00
Type Check Totals:				300 Transactions \$1,188,127.25
09/03/2021	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,799.75
09/03/2021	Open	Accounts Payable	Virginia Retirement System (Reg)	\$115,000.77
09/03/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$111,896.83
09/03/2021	Open	Accounts Payable	ICMA-RC	\$5,374.09
09/03/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
09/03/2021	Open	Accounts Payable	Virginia Department of Taxation	\$20,196.66
09/17/2021	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$108,449.20
09/17/2021	Open	Accounts Payable	ICMA-RC	\$5,409.09
09/17/2021	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
09/17/2021	Open	Accounts Payable	Virginia Department of Taxation	\$19,556.53
Type EFT Totals:				10 Transactions \$399,961.06
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	\$1,077,669.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$110,458.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>300</b>	<b>\$1,188,127.25</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$399,961.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$399,961.06</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 9/1/2021 - To Payment Date: 9/30/2021

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	308	\$1,477,630.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$110,458.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>310</b>	<b>\$1,588,088.31</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	298	\$1,077,669.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$110,458.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>300</b>	<b>\$1,188,127.25</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$399,961.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$399,961.06</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	308	\$1,477,630.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$110,458.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>310</b>	<b>\$1,588,088.31</b>	<b>\$0.00</b>