

Northampton Co
Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	02/04/2022	Open		Accounts Payable	Discover Bank	\$262.92	
	02/04/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,284.18	
	02/04/2022	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,497.52	
	02/04/2022	Open		Accounts Payable	TRANSWORLD SYSTEMS, INC	\$133.52	
	02/04/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	02/07/2022	Open		Accounts Payable	Malik Padgett	\$300.00	
	02/08/2022	Open		Accounts Payable	ANEC, Inc.	\$1,555.17	
	02/08/2022	Open		Accounts Payable	ANEC, Inc.	\$2,831.94	
	02/15/2022	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$18.12	
	02/15/2022	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	02/15/2022	Open		Accounts Payable	Adam Z LLC	\$390.60	
	02/15/2022	Open		Accounts Payable	Advanced Glass Tinting	\$200.00	
	02/15/2022	Open		Accounts Payable	Affordable Business Systems, Inc.	\$115.00	
	02/15/2022	Open		Accounts Payable	Aireco Supply, Inc.	\$519.75	
	02/15/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.16	
	02/15/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$2,245.96	
	02/15/2022	Open		Accounts Payable	AT&T Mobility	\$561.30	
	02/15/2022	Open		Accounts Payable	Atlantic Communications, Inc.	\$2,492.50	
	02/15/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$42.61	
	02/15/2022	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$48,479.87	
	02/15/2022	Open		Accounts Payable	BMS Direct, Inc.	\$7,100.00	
	02/15/2022	Open		Accounts Payable	Bobcat of Accomac	\$155.00	
	02/15/2022	Open		Accounts Payable	BSN Sports, Inc.	\$3,859.00	
	02/15/2022	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00	
	02/15/2022	Open		Accounts Payable	Bursar's Office	\$26,781.78	
	02/15/2022	Open		Accounts Payable	Canon Business Solutions, Inc.	\$118.72	
	02/15/2022	Open		Accounts Payable	Canon Financial Services, Inc.	\$145.00	
	02/15/2022	Open		Accounts Payable	Carter Machinery Co., Inc.	\$411.72	
	02/15/2022	Open		Accounts Payable	Charles Kolakowski	\$35.00	
	02/15/2022	Open		Accounts Payable	CINTAS Corp #612	\$36.83	

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02/15/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$852.20
02/15/2022	Open	Accounts Payable	Cornerstone Adminisystems	\$980.65
02/15/2022	Open	Accounts Payable	Dave's Autocool	\$99.95
02/15/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$836.34
02/15/2022	Open	Accounts Payable	Dell Marketing LP	\$5,510.01
02/15/2022	Open	Accounts Payable	Delmarva Document Solutions	\$46.24
02/15/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
02/15/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
02/15/2022	Open	Accounts Payable	Devin Allen	\$430.00
02/15/2022	Open	Accounts Payable	DMV	\$1,500.00
02/15/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$99.84
02/15/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.93
02/15/2022	Open	Accounts Payable	Douglas Coburn	\$25.00
02/15/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$20.00
02/15/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$331.01
02/15/2022	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$1,010.23
02/15/2022	Open	Accounts Payable	Eastern Shore Coffee	\$485.00
02/15/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$72,046.98
02/15/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,506.24
02/15/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$25.00
02/15/2022	Open	Accounts Payable	Elliott Automotive Supply	\$323.84
02/15/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$68.35
02/15/2022	Open	Accounts Payable	ESVA Chamber Of Commerce	\$248.00
02/15/2022	Open	Accounts Payable	Eugene Bannister	\$25.00
02/15/2022	Open	Accounts Payable	Felton T. Sessoms	\$30.00
02/15/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$534.50
02/15/2022	Open	Accounts Payable	Gerald Boyd	\$25.00
02/15/2022	Open	Accounts Payable	H. Adrian Carpenter, IV	\$30.00
02/15/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,005.30
02/15/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$935.11
02/15/2022	Open	Accounts Payable	Herbert Senn Company	\$43.30
02/15/2022	Open	Accounts Payable	Hollye B. Carpenter	\$57.82
02/15/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,612.04

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02/15/2022	Open	Accounts Payable	Interstate Batteries	\$592.00
02/15/2022	Open	Accounts Payable	J.D. Power	\$295.00
02/15/2022	Open	Accounts Payable	James W. Elliott, Attorney	\$1,642.00
02/15/2022	Open	Accounts Payable	Janice K. Williams	\$166.38
02/15/2022	Open	Accounts Payable	Jeffrey Flournoy	\$170.51
02/15/2022	Open	Accounts Payable	Jo Ann Molera	\$471.47
02/15/2022	Open	Accounts Payable	John Thomas Edney	\$125.00
02/15/2022	Open	Accounts Payable	Jonellen T. Stevenson	\$30.00
02/15/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/15/2022	Open	Accounts Payable	Kaufman	\$17,541.00
02/15/2022	Open	Accounts Payable	Kevin K. Kellam	\$48.28
02/15/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$4,583.51
02/15/2022	Open	Accounts Payable	Le FRIC, Inc.	\$302.00
02/15/2022	Open	Accounts Payable	Lisa Gibbons	\$219.73
02/15/2022	Open	Accounts Payable	MCI COMM Service	\$34.50
02/15/2022	Open	Accounts Payable	MEDIKO, PC	\$8,031.55
02/15/2022	Open	Accounts Payable	Michaela Bochman	\$74.00
02/15/2022	Open	Accounts Payable	Moore's Portable Solutions	\$560.12
02/15/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$540.00
02/15/2022	Open	Accounts Payable	MRSA-UV, LLC	\$2,526.28
02/15/2022	Open	Accounts Payable	Mullin & Lonergan Associates, Inc. M&L	\$9,006.01
02/15/2022	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$1,371.00
02/15/2022	Open	Accounts Payable	NEUBEAM	\$95.00
02/15/2022	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
02/15/2022	Open	Accounts Payable	NKM Automotive	\$150.00
02/15/2022	Open	Accounts Payable	Nock Painting	\$650.00
02/15/2022	Open	Accounts Payable	Northampton County Public Schools	\$2,011.14
02/15/2022	Open	Accounts Payable	Northampton Farm Store	\$62.33
02/15/2022	Open	Accounts Payable	Northampton Lumber Co.	\$125.91
02/15/2022	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
02/15/2022	Open	Accounts Payable	Office Depot	\$202.99
02/15/2022	Open	Accounts Payable	OFFIX Office Technology	\$90.00
02/15/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,601.72

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02/15/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$189.90
02/15/2022	Open	Accounts Payable	Patricia A. Kellam	\$30.00
02/15/2022	Open	Accounts Payable	Patsy's Creations	\$148.00
02/15/2022	Open	Accounts Payable	Paul E. Bibbins, Jr.	\$30.00
02/15/2022	Open	Accounts Payable	Penn Care,Inc.	\$838.20
02/15/2022	Open	Accounts Payable	PEP-UP, INC.	\$6,611.29
02/15/2022	Open	Accounts Payable	Priority Ford, Inc	\$161.31
02/15/2022	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
02/15/2022	Open	Accounts Payable	Quill Corporation	\$2,094.90
02/15/2022	Open	Accounts Payable	RaQuan Anderson	\$175.00
02/15/2022	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$269.98
02/15/2022	Open	Accounts Payable	Rayfield's Pharmacy #1	\$2,774.65
02/15/2022	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$56,000.00
02/15/2022	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$26.85
02/15/2022	Open	Accounts Payable	Ron Wolff	\$35.00
02/15/2022	Open	Accounts Payable	Ronald W. Rowe	\$95.06
02/15/2022	Open	Accounts Payable	Roy Ballard	\$25.00
02/15/2022	Open	Accounts Payable	Secom, LLC	\$75.00
02/15/2022	Open	Accounts Payable	Select Advantage	\$375.00
02/15/2022	Open	Accounts Payable	Sharp Energy, Inc.	\$1,213.08
02/15/2022	Open	Accounts Payable	Sharp Water Culligan	\$14.50
02/15/2022	Open	Accounts Payable	SHRED-IT USA - Stericycle, Inc.	\$1,499.63
02/15/2022	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
02/15/2022	Open	Accounts Payable	Staples Business Credit	\$489.80
02/15/2022	Open	Accounts Payable	Star Transit	\$51,456.00
02/15/2022	Open	Accounts Payable	Suntrust Bankcard N.A.	\$13,618.46
02/15/2022	Open	Accounts Payable	Susan Henderson	\$55.00
02/15/2022	Open	Accounts Payable	The Berkley Group, LLC	\$5,755.00
02/15/2022	Open	Accounts Payable	The Virginian-Pilot	\$146.50
02/15/2022	Open	Accounts Payable	Thomas Richardson, Jr.	\$340.00
02/15/2022	Open	Accounts Payable	Tittermary Auto	\$60.00
02/15/2022	Open	Accounts Payable	Treasurer Of Virginia -APA	\$2,433.12
02/15/2022	Open	Accounts Payable	Treasurer Of Virginia -ME	\$40.00

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02/15/2022	Open	Accounts Payable	Treasurer of Virginia DEQ	\$10,000.00
02/15/2022	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
02/15/2022	Open	Accounts Payable	Treasurer, Northampton County	\$853.30
02/15/2022	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,549.50
02/15/2022	Open	Accounts Payable	Tyler Technologies, Inc.	\$7,040.00
02/15/2022	Open	Accounts Payable	USPS-POC	\$726.63
02/15/2022	Open	Accounts Payable	Verizon	\$66.33
02/15/2022	Open	Accounts Payable	Verizon	\$139.45
02/15/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$244.30
02/15/2022	Open	Accounts Payable	Verizon Online	\$99.99
02/15/2022	Open	Accounts Payable	Verizon Wireless	\$2,227.20
02/15/2022	Open	Accounts Payable	Virginia Information Technologies	\$154.91
02/15/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$72.76
02/15/2022	Open	Accounts Payable	VUPS	\$1.05
02/15/2022	Open	Accounts Payable	Waterford Printing Co.	\$960.25
02/15/2022	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$800.00
02/15/2022	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
02/15/2022	Open	Accounts Payable	Will Smith	\$25.00
02/15/2022	Open	Accounts Payable	William Dyas	\$25.00
02/15/2022	Open	Accounts Payable	William L. Schwab	\$30.00
02/15/2022	Open	Accounts Payable	William T McCready, III	\$61.33
02/15/2022	Open	Accounts Payable	Xerox Corporation	\$744.27
02/18/2022	Open	Accounts Payable	Discover Bank	\$173.93
02/18/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,284.18
02/18/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,352.94
02/18/2022	Open	Accounts Payable	TRANSWORLD SYSTEMS, INC	\$160.21
02/18/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
02/25/2022	Open	Accounts Payable	AFLAC, Inc.	\$4,567.39
02/25/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,384.10
02/25/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$11,104.20
02/25/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,027.22
02/25/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$122,902.48
02/25/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$306.56

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02/25/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$568.92
02/25/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$23.50
02/25/2022	Open	Accounts Payable	The Berkley Group, LLC	\$528.28
02/25/2022	Open	Accounts Payable	VACORP	\$1,325.36
02/24/2022	Open	Accounts Payable	Project Lifesaver International, Inc.	\$507.43
02/28/2022	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,006.12
02/28/2022	Open	Accounts Payable	Accomack Social Services	\$1,802.50
02/28/2022	Open	Accounts Payable	ACE Industrial Supply, Inc.	\$933.30
02/28/2022	Open	Accounts Payable	Airgas East, Inc.	\$411.30
02/28/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$981.57
02/28/2022	Open	Accounts Payable	Andre Dean Wiggins	\$100.00
02/28/2022	Open	Accounts Payable	ANEC, Inc.	\$24,723.92
02/28/2022	Open	Accounts Payable	APCO International, Inc.	\$971.19
02/28/2022	Open	Accounts Payable	AT&T Mobility	\$41.58
02/28/2022	Open	Accounts Payable	AT&T, Inc.	\$48.07
02/28/2022	Open	Accounts Payable	Atlantic Communications, Inc.	\$51,085.00
02/28/2022	Open	Accounts Payable	Big Wood Electric & Generators	\$2,208.00
02/28/2022	Open	Accounts Payable	Bob Barker Co.	\$256.20
02/28/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$360.00
02/28/2022	Open	Accounts Payable	Call One, Inc.	\$544.00
02/28/2022	Open	Accounts Payable	Canon Business Solutions, Inc.	\$118.72
02/28/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$290.00
02/28/2022	Open	Accounts Payable	Cape Charles Animal Hospital	\$630.41
02/28/2022	Open	Accounts Payable	Cardno, Inc.	\$16,525.01
02/28/2022	Open	Accounts Payable	Caroline Hodgson	\$50.00
02/28/2022	Open	Accounts Payable	CINTAS Corp #612	\$60.01
02/28/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$834.90
02/28/2022	Open	Accounts Payable	Craig Justis	\$150.00
02/28/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
02/28/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$24,207.24
02/28/2022	Open	Accounts Payable	Delmarva Document Solutions	\$36.11
02/28/2022	Open	Accounts Payable	DeSigns Inc.	\$3,135.00
02/28/2022	Open	Accounts Payable	Devin Allen	\$380.00

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02/28/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,993.61
02/28/2022	Open	Accounts Payable	Eastern Shore Coffee	\$32.50
02/28/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
02/28/2022	Open	Accounts Payable	Eastern Shore Community Services	\$5,400.41
02/28/2022	Open	Accounts Payable	Eastern Shore News	\$46.00
02/28/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,544.06
02/28/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$628.70
02/28/2022	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$405.00
02/28/2022	Open	Accounts Payable	Edward Leonard	\$100.00
02/28/2022	Open	Accounts Payable	Elliott Automotive Supply	\$11.10
02/28/2022	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,011.00
02/28/2022	Open	Accounts Payable	EMSAR	\$584.33
02/28/2022	Open	Accounts Payable	Environmental Systems Research Inst.	\$103.00
02/28/2022	Open	Accounts Payable	Erick Wilke Construction	\$3,900.00
02/28/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,228.89
02/28/2022	Open	Accounts Payable	Felton T. Sessoms	\$30.00
02/28/2022	Open	Accounts Payable	Florist By The Sea, LLC	\$55.95
02/28/2022	Open	Accounts Payable	George, Miles & Buhr, LLC	\$681.00
02/28/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$314.67
02/28/2022	Open	Accounts Payable	Herbert Senn Company	\$59.95
02/28/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,288.49
02/28/2022	Open	Accounts Payable	James Crunk	\$125.00
02/28/2022	Open	Accounts Payable	Janet Sturgis	\$100.00
02/28/2022	Open	Accounts Payable	John T. Holland	\$100.00
02/28/2022	Open	Accounts Payable	John Thomas Edney	\$150.00
02/28/2022	Open	Accounts Payable	Kaufman	\$7,960.50
02/28/2022	Open	Accounts Payable	Kuntz Environmental Services, LLC	\$4,800.00
02/28/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,399.23
02/28/2022	Open	Accounts Payable	Le FRIC, Inc.	\$198.12
02/28/2022	Open	Accounts Payable	Mansfield Oil Company	\$12.29
02/28/2022	Open	Accounts Payable	Marshall Cox	\$25.00
02/28/2022	Open	Accounts Payable	MEDIKO, PC	\$8,031.55
02/28/2022	Open	Accounts Payable	Moffatt & Nichol	\$12,313.75

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02/28/2022	Open	Accounts Payable	Moore's Portable Solutions	\$147.40
02/28/2022	Open	Accounts Payable	Morgan, Sarah	\$100.00
02/28/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$110.00
02/28/2022	Open	Accounts Payable	NEUBEAM	\$470.00
02/28/2022	Open	Accounts Payable	NKM Automotive	\$105.00
02/28/2022	Open	Accounts Payable	Northampton County Public Schools	\$365.00
02/28/2022	Open	Accounts Payable	Office Depot	\$198.97
02/28/2022	Open	Accounts Payable	OFFIX Office Technology	\$40.23
02/28/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$796.87
02/28/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$129.95
02/28/2022	Open	Accounts Payable	Patrol PC	\$11,120.28
02/28/2022	Open	Accounts Payable	PEP-UP, INC.	\$8,903.28
02/28/2022	Open	Accounts Payable	Premium Marketing & Sales	\$1,137.00
02/28/2022	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
02/28/2022	Open	Accounts Payable	Priority Ford, Inc	\$131.07
02/28/2022	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$1,516.48
02/28/2022	Open	Accounts Payable	Prosise, William, A	\$25.00
02/28/2022	Open	Accounts Payable	Quill Corporation	\$921.36
02/28/2022	Open	Accounts Payable	Renee M. Hunt	\$25.00
02/28/2022	Open	Accounts Payable	Right-Way Repairs	\$80.00
02/28/2022	Open	Accounts Payable	Ronald W. Rowe	\$95.06
02/28/2022	Open	Accounts Payable	Samuel G Anders, III	\$100.00
02/28/2022	Open	Accounts Payable	Sharp Water Culligan	\$20.50
02/28/2022	Open	Accounts Payable	Sheila DeYoung	\$209.00
02/28/2022	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,389.79
02/28/2022	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
02/28/2022	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
02/28/2022	Open	Accounts Payable	The Berkley Group, LLC	\$9,090.37
02/28/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
02/28/2022	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
02/28/2022	Open	Accounts Payable	Tidewater Communications	\$165.00
02/28/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,198.80
02/28/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41

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02/28/2022	Open	Accounts Payable	Tittermary Auto	\$45.00
02/28/2022	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$926.60
02/28/2022	Open	Accounts Payable	Treasurer, City Of Norfolk	\$103.00
02/28/2022	Open	Accounts Payable	Treasurer, Northampton County	\$85,701.70
02/28/2022	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
02/28/2022	Open	Accounts Payable	USPS-POC	\$1,027.01
02/28/2022	Open	Accounts Payable	V.A.A.O.	\$140.00
02/28/2022	Open	Accounts Payable	Vacation Rental Homeowners of Cape	\$1,947.39
02/28/2022	Open	Accounts Payable	VEBA	\$60.00
02/28/2022	Open	Accounts Payable	Verizon	\$4,707.25
02/28/2022	Open	Accounts Payable	Verizon	\$771.64
02/28/2022	Open	Accounts Payable	Verizon	\$19.65
02/28/2022	Open	Accounts Payable	Verizon	\$125.50
02/28/2022	Open	Accounts Payable	Verizon	\$40.00
02/28/2022	Open	Accounts Payable	Verizon	\$52.99
02/28/2022	Open	Accounts Payable	Verizon	\$36.95
02/28/2022	Open	Accounts Payable	Verizon	\$3,801.85
02/28/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
02/28/2022	Open	Accounts Payable	Virginia Information Technologies	\$222.72
02/28/2022	Open	Accounts Payable	Waterford Printing Co.	\$1,527.90
02/28/2022	Open	Accounts Payable	Western Auto	\$44.97
02/28/2022	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
02/28/2022	Open	Accounts Payable	Xerox Corporation	\$321.37
Type Check Totals:			284 Transactions	<u>\$943,636.06</u>

EFT

02/04/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,682.57
02/04/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$113,805.68
02/04/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$116,550.98
02/04/2022	Open	Accounts Payable	ICMA-RC	\$5,084.97
02/04/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
02/04/2022	Open	Accounts Payable	Virginia Department of Taxation	\$20,922.35
02/18/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$116,893.18
02/18/2022	Open	Accounts Payable	ICMA-RC	\$5,086.41

Northampton Co
Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

02/18/2022 Open
 02/18/2022 Open
 Type EFT Totals:
 AP-5198 - Accounts Payable Totals

Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
Accounts Payable	Virginia Department of Taxation	\$21,047.08
10 Transactions		\$412,862.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	284	\$943,636.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	284	\$943,636.06	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$412,862.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$412,862.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	294	\$1,356,498.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	294	\$1,356,498.92	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	284	\$943,636.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	284	\$943,636.06	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$412,862.86	\$0.00

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	10	\$412,862.86	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	294	\$1,356,498.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	294	\$1,356,498.92	\$0.00