

Northampton Co
Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	01/05/2022	Open		Accounts Payable	Citizen Observer LLC	\$6,460.00	
	01/06/2022	Open		Accounts Payable	Dell Marketing LP	\$4,610.90	
	01/07/2022	Open		Accounts Payable	Discover Bank	\$280.64	
	01/07/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,199.18	
	01/07/2022	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,437.52	
	01/07/2022	Open		Accounts Payable	Summer Station Apartments	\$352.71	
	01/07/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	01/14/2022	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$975.43	
	01/14/2022	Open		Accounts Payable	Adam Z LLC	\$355.00	
	01/14/2022	Open		Accounts Payable	Airgas East, Inc.	\$68.32	
	01/14/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.16	
	01/14/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$4,032.70	
	01/14/2022	Open		Accounts Payable	American Legal Publishing Corp	\$844.00	
	01/14/2022	Open		Accounts Payable	ANEC, Inc.	\$921.90	
	01/14/2022	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$1,182.34	
	01/14/2022	Open		Accounts Payable	APCO International, Inc.	\$135.00	
	01/14/2022	Open		Accounts Payable	AT&T Mobility	\$557.51	
	01/14/2022	Open		Accounts Payable	ATCO International	\$1,069.81	
	01/14/2022	Open		Accounts Payable	Atlantic Communications, Inc.	\$5,720.27	
	01/14/2022	Open		Accounts Payable	Auto Electric Service, Inc.	\$35.00	
	01/14/2022	Open		Accounts Payable	Axon Enterprise, Inc.	\$426.36	
	01/14/2022	Open		Accounts Payable	Barco Products	\$4,568.31	
	01/14/2022	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$31,651.40	
	01/14/2022	Open		Accounts Payable	Big Wood Electric & Generators	\$375.00	
	01/14/2022	Open		Accounts Payable	BMS Direct, Inc.	\$478.25	
	01/14/2022	Open		Accounts Payable	Bob Barker Co.	\$48.48	
	01/14/2022	Open		Accounts Payable	Bug-B-Gone Pest Control	\$245.00	
	01/14/2022	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,050.00	
	01/14/2022	Open		Accounts Payable	Business & Legal Resources	\$1,890.00	
	01/14/2022	Open		Accounts Payable	Canon Financial Services, Inc.	\$145.00	

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From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

01/14/2022	Open	Accounts Payable	Cape Charles Main Street	\$10,000.00
01/14/2022	Open	Accounts Payable	Carter Machinery Co., Inc.	\$13,854.30
01/14/2022	Open	Accounts Payable	CINTAS Corp #612	\$60.01
01/14/2022	Open	Accounts Payable	Citizens for a Better Eastern Shore	\$5,000.00
01/14/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$641.40
01/14/2022	Open	Accounts Payable	Cornerstone Adminisystems	\$1,172.89
01/14/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
01/14/2022	Open	Accounts Payable	Dave's Autocool	\$99.95
01/14/2022	Open	Accounts Payable	David Doughty	\$422.49
01/14/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$30,195.08
01/14/2022	Open	Accounts Payable	Decker Electric	\$405.00
01/14/2022	Open	Accounts Payable	Delmarva Document Solutions	\$23.35
01/14/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
01/14/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$3,500.00
01/14/2022	Open	Accounts Payable	Dennis O'Hara	\$25.00
01/14/2022	Open	Accounts Payable	DMV	\$2,500.00
01/14/2022	Open	Accounts Payable	Dominion Contract Carpets, Inc.	\$4,470.00
01/14/2022	Open	Accounts Payable	Douglas Coburn	\$25.00
01/14/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$20.00
01/14/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$2,013.98
01/14/2022	Open	Accounts Payable	Eastern Shore Coffee	\$435.50
01/14/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$254.00
01/14/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,134.24
01/14/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$306.00
01/14/2022	Open	Accounts Payable	Econo Signs, LLC.	\$597.90
01/14/2022	Open	Accounts Payable	Elliott Automotive Supply	\$315.45
01/14/2022	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$691.50
01/14/2022	Open	Accounts Payable	Eugene Bannister	\$25.00
01/14/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,226.30
01/14/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$396.00
01/14/2022	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,395.45
01/14/2022	Open	Accounts Payable	Gerald Boyd	\$25.00
01/14/2022	Open	Accounts Payable	Go-Glass Corporation	\$306.51

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

01/14/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$657.09
01/14/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$510.57
01/14/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,699.77
01/14/2022	Open	Accounts Payable	ID Networks, Inc.	\$2,317.00
01/14/2022	Open	Accounts Payable	Janice K. Williams	\$52.64
01/14/2022	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$740.94
01/14/2022	Open	Accounts Payable	Jo Ann Molera	\$106.00
01/14/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/14/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,375.57
01/14/2022	Open	Accounts Payable	Le FRIC, Inc.	\$300.44
01/14/2022	Open	Accounts Payable	MCI COMM Service	\$35.50
01/14/2022	Open	Accounts Payable	Moore's Portable Solutions	\$412.72
01/14/2022	Open	Accounts Payable	Moore's Portable Solutions	\$88.44
01/14/2022	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$125.00
01/14/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,950.00
01/14/2022	Open	Accounts Payable	MOTOROLA	\$2,186.46
01/14/2022	Open	Accounts Payable	Municipal Emergency Services,	\$1,391.00
01/14/2022	Open	Accounts Payable	NEUBEAM	\$205.00
01/14/2022	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
01/14/2022	Open	Accounts Payable	NKM Automotive	\$70.00
01/14/2022	Open	Accounts Payable	NORGE LANDWORKS, LLC	\$7,000.00
01/14/2022	Open	Accounts Payable	Northampton Lumber Co.	\$27.98
01/14/2022	Open	Accounts Payable	Northern Tool & Equipment	\$5,824.00
01/14/2022	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
01/14/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,365.77
01/14/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$503.01
01/14/2022	Open	Accounts Payable	PEP-UP, INC.	\$3,213.33
01/14/2022	Open	Accounts Payable	Professional Development Academy,	\$3,290.00
01/14/2022	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$417.00
01/14/2022	Open	Accounts Payable	Quill Corporation	\$1,777.16
01/14/2022	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$217.92
01/14/2022	Open	Accounts Payable	Rayfield's Pharmacy #1	\$4,419.96
01/14/2022	Open	Accounts Payable	Rev. Kelvin Jones	\$1,112.31

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

01/14/2022	Open	Accounts Payable	Right-Way Repairs	\$420.00
01/14/2022	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,164.80
01/14/2022	Open	Accounts Payable	Ronald W. Rowe	\$196.04
01/14/2022	Open	Accounts Payable	Roy Ballard	\$25.00
01/14/2022	Open	Accounts Payable	Secom, LLC	\$7,295.50
01/14/2022	Open	Accounts Payable	Secured Network Solutions, Inc.	\$1,486.34
01/14/2022	Open	Accounts Payable	Sharp Energy, Inc.	\$181.95
01/14/2022	Open	Accounts Payable	Sharp Water Culligan	\$10.25
01/14/2022	Open	Accounts Payable	Shore Distributors, Inc.	\$123.21
01/14/2022	Open	Accounts Payable	Solitude Lake Management	\$4,215.00
01/14/2022	Open	Accounts Payable	Staples Business Credit	\$194.90
01/14/2022	Open	Accounts Payable	Stryker Sales Corporation	\$3,845.00
01/14/2022	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,882.61
01/14/2022	Open	Accounts Payable	Susan Henderson	\$25.00
01/14/2022	Open	Accounts Payable	Tencarva Machinery Company	\$3,386.88
01/14/2022	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,822.30
01/14/2022	Open	Accounts Payable	Tittermary Auto	\$480.00
01/14/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$225.00
01/14/2022	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
01/14/2022	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,449.00
01/14/2022	Open	Accounts Payable	USABlueBook	\$2,115.36
01/14/2022	Open	Accounts Payable	USPS-POC	\$793.38
01/14/2022	Open	Accounts Payable	Vacation Rental Homeowners of Cape Charles	\$268.32
01/14/2022	Open	Accounts Payable	VACORP	\$69,345.25
01/14/2022	Open	Accounts Payable	Verizon	\$3,776.83
01/14/2022	Open	Accounts Payable	Verizon	\$37.51
01/14/2022	Open	Accounts Payable	Verizon	\$40.00
01/14/2022	Open	Accounts Payable	Verizon	\$125.50
01/14/2022	Open	Accounts Payable	Verizon	\$771.64
01/14/2022	Open	Accounts Payable	Verizon	\$4,656.57
01/14/2022	Open	Accounts Payable	Verizon	\$19.65
01/14/2022	Open	Accounts Payable	Verizon	\$60.39
01/14/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$244.30

Payment Register

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01/14/2022	Open	Accounts Payable	Verizon Online	\$99.99
01/14/2022	Open	Accounts Payable	Verizon Wireless	\$2,268.67
01/14/2022	Open	Accounts Payable	Veronica E. Raines	\$25.00
01/14/2022	Open	Accounts Payable	Virginia Association of Volunteer Rescue	\$200.00
01/14/2022	Open	Accounts Payable	Virginia Information Technologies	\$239.41
01/14/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$47.60
01/14/2022	Open	Accounts Payable	VUPS	\$2.10
01/14/2022	Open	Accounts Payable	WARD'S TIRES	\$60.00
01/14/2022	Open	Accounts Payable	Warwick Plumbing & Heating Corporation	\$1,829.93
01/14/2022	Open	Accounts Payable	WASTEQUIP, LLC	\$16,546.93
01/14/2022	Open	Accounts Payable	Waterford Printing Co.	\$713.00
01/14/2022	Open	Accounts Payable	WESR-FM	\$494.00
01/14/2022	Open	Accounts Payable	Will Smith	\$25.00
01/14/2022	Open	Accounts Payable	William Dyas	\$25.00
01/14/2022	Open	Accounts Payable	Xerox Corporation	\$91.60
01/14/2022	Open	Accounts Payable	Hermey Rodriquez	\$41.57
01/21/2022	Open	Accounts Payable	Discover Bank	\$231.58
01/21/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,199.18
01/21/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,437.52
01/21/2022	Open	Accounts Payable	Summer Station Apartments	\$436.67
01/21/2022	Open	Accounts Payable	TRANSWORLD SYSTEMS, INC	\$127.30
01/21/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
01/24/2022	Open	Accounts Payable	Jeff Allen McQuaigue	\$1,000.00
01/24/2022	Open	Accounts Payable	Jeff Allen McQuaigue	\$800.00
01/25/2022	Open	Accounts Payable	Mullin & Lonergan Associates, Inc. M&L	\$21,867.59
01/28/2022	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$734.78
01/28/2022	Open	Accounts Payable	Accomack Social Services	\$2,402.50
01/28/2022	Open	Accounts Payable	Accomack-Northampton PDC	\$23,858.15
01/28/2022	Open	Accounts Payable	Aireco Supply, Inc.	\$4,199.25
01/28/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$2,345.57
01/28/2022	Open	Accounts Payable	American Legal Publishing Corp	\$105.50
01/28/2022	Open	Accounts Payable	Andre Dean Wiggins	\$50.00
01/28/2022	Open	Accounts Payable	ANEC, Inc.	\$9,621.16

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

01/28/2022	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$611.70
01/28/2022	Open	Accounts Payable	AT&T Mobility	\$41.62
01/28/2022	Open	Accounts Payable	AT&T, Inc.	\$48.07
01/28/2022	Open	Accounts Payable	ATCO International	\$1,814.24
01/28/2022	Open	Accounts Payable	Atlantic Communications, Inc.	\$6,637.10
01/28/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$27,193.19
01/28/2022	Open	Accounts Payable	BIC, Inc.	\$1,500.00
01/28/2022	Open	Accounts Payable	BMS Direct, Inc.	\$1,674.16
01/28/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$800.00
01/28/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
01/28/2022	Open	Accounts Payable	Cape Charles Main Street	\$30,045.00
01/28/2022	Open	Accounts Payable	Cardno, Inc.	\$3,145.10
01/28/2022	Open	Accounts Payable	CINTAS Corp #612	\$23.18
01/28/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,562.60
01/28/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
01/28/2022	Open	Accounts Payable	David Miller Boyd	\$51.38
01/28/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$28,560.08
01/28/2022	Open	Accounts Payable	Delmarva Document Solutions	\$502.02
01/28/2022	Open	Accounts Payable	Devin Allen	\$375.00
01/28/2022	Open	Accounts Payable	Diamond Medical Supply	\$152.32
01/28/2022	Open	Accounts Payable	Draper Aden Associates, Inc.	\$13,011.60
01/28/2022	Open	Accounts Payable	E.D. Supply Co., Inc.	\$628.02
01/28/2022	Open	Accounts Payable	Eastern Shore Coffee	\$44.75
01/28/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
01/28/2022	Open	Accounts Payable	Eastern Shore Community Services	\$7,576.76
01/28/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,048.00
01/28/2022	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
01/28/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,511.88
01/28/2022	Open	Accounts Payable	Eastern Shore Tractor Company/Bobcat	\$1,375.00
01/28/2022	Open	Accounts Payable	Election Services Online	\$4,165.00
01/28/2022	Open	Accounts Payable	Elliott Automotive Supply	\$68.12
01/28/2022	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
01/28/2022	Open	Accounts Payable	Exmore Outlet Center	\$406.87

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

01/28/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$143.00
01/28/2022	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
01/28/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$772.13
01/28/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,138.34
01/28/2022	Open	Accounts Payable	James Crunk	\$75.00
01/28/2022	Open	Accounts Payable	Janet Sturgis	\$100.00
01/28/2022	Open	Accounts Payable	Jeffrey Flournoy	\$248.12
01/28/2022	Open	Accounts Payable	Jo Ann Molera	\$106.00
01/28/2022	Open	Accounts Payable	John T. Holland	\$100.00
01/28/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$5,056.73
01/28/2022	Open	Accounts Payable	Marshall Cox	\$51.38
01/28/2022	Open	Accounts Payable	MCI COMM Service	\$34.50
01/28/2022	Open	Accounts Payable	Moffatt & Nichol	\$8,857.05
01/28/2022	Open	Accounts Payable	Morgan, Sarah	\$100.00
01/28/2022	Open	Accounts Payable	MOTOROLA	\$2,336.39
01/28/2022	Open	Accounts Payable	MRSA-UV, LLC	\$187.74
01/28/2022	Open	Accounts Payable	NEUBEAM	\$230.00
01/28/2022	Open	Accounts Payable	NKM Automotive	\$170.00
01/28/2022	Open	Accounts Payable	Northampton County Public Schools	\$32,074.31
01/28/2022	Open	Accounts Payable	Northampton Lumber Co.	\$13.49
01/28/2022	Open	Accounts Payable	Northern Tool & Equipment	\$2,517.40
01/28/2022	Open	Accounts Payable	OFFIX Office Technology	\$897.61
01/28/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,914.13
01/28/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,808.54
01/28/2022	Open	Accounts Payable	Powermovement General Contractors	\$17,800.00
01/28/2022	Open	Accounts Payable	Prosise, William, A	\$25.00
01/28/2022	Open	Accounts Payable	Quill Corporation	\$1,166.68
01/28/2022	Open	Accounts Payable	RaQuan Anderson	\$250.00
01/28/2022	Open	Accounts Payable	Renee M. Hunt	\$51.38
01/28/2022	Open	Accounts Payable	Saf-Gard Safety Shoe Company	\$104.99
01/28/2022	Open	Accounts Payable	Samuel G Anders, III	\$100.00
01/28/2022	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
01/28/2022	Open	Accounts Payable	Solitude Lake Management	\$8,214.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

01/28/2022	Open	Accounts Payable	Southern Police Equipment Co.	\$410.16
01/28/2022	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
01/28/2022	Open	Accounts Payable	Sunny Communications, Inc.	\$10,500.00
01/28/2022	Open	Accounts Payable	The Berkley Group, LLC	\$12,071.25
01/28/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
01/28/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
01/28/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,463.40
01/28/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$391.88
01/28/2022	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
01/28/2022	Open	Accounts Payable	Treasurer, Accomack County	\$5,949.93
01/28/2022	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$254.60
01/28/2022	Open	Accounts Payable	Treasurer, Northampton County	\$315.35
01/28/2022	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
01/28/2022	Open	Accounts Payable	U. S. Bank	\$950.00
01/28/2022	Open	Accounts Payable	USABlueBook	\$1,383.37
01/28/2022	Open	Accounts Payable	USPS-POC	\$1,088.38
01/28/2022	Open	Accounts Payable	Verizon	\$52.99
01/28/2022	Open	Accounts Payable	Verizon	\$3,764.71
01/28/2022	Open	Accounts Payable	Virginia Information Technologies	\$346.21
01/28/2022	Open	Accounts Payable	Wallops Island Building Supply, Inc.	\$1,761.83
01/28/2022	Open	Accounts Payable	WATCHGUARD VIDEO	\$11,130.00
01/28/2022	Open	Accounts Payable	Waterford Printing Co.	\$182.95
01/28/2022	Open	Accounts Payable	WhenToWork, Inc.	\$200.00
01/28/2022	Open	Accounts Payable	WHRO	\$100.00
01/28/2022	Open	Accounts Payable	Xerox Corporation	\$696.73
01/28/2022	Open	Accounts Payable	AFLAC, Inc.	\$4,869.52
01/28/2022	Open	Accounts Payable	Airgas East, Inc.	\$606.48
01/28/2022	Open	Accounts Payable	ANEC, Inc.	\$13,468.20
01/28/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,384.10
01/28/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$11,104.20
01/28/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,027.22
01/28/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$120,874.48
01/28/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill	\$348.56

Northampton Co
Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

01/28/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$82.16
01/28/2022	Open	Accounts Payable	Elliott Automotive Supply	\$12.98
01/28/2022	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$42,359.14
01/28/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$568.92
01/28/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$36.98
01/28/2022	Open	Accounts Payable	Quill Corporation	\$437.78
01/28/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$23.50
01/28/2022	Open	Accounts Payable	TSI, Inc.	\$4,610.00
01/28/2022	Open	Accounts Payable	VACORP	\$1,364.94
01/28/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
01/28/2022	Open	Accounts Payable	Xerox Corporation	\$116.45
Type Check Totals:				272 Transactions \$984,926.56
01/07/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,758.47
01/07/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$114,394.09
01/07/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$119,568.36
01/07/2022	Open	Accounts Payable	ICMA-RC	\$5,167.19
01/07/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,139.07
01/07/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,554.35
01/21/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$116,509.74
01/21/2022	Open	Accounts Payable	ICMA-RC	\$5,190.39
01/21/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
01/21/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,072.13
01/25/2022	Open	Accounts Payable	Virginia Employment Commission	\$795.14
Type EFT Totals:				11 Transactions \$418,043.75
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	272	\$984,926.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	272	\$984,926.56	\$0.00

Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$418,043.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$418,043.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$1,402,970.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	283	\$1,402,970.31	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	272	\$984,926.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	272	\$984,926.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$418,043.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$418,043.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$1,402,970.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	283	\$1,402,970.31	\$0.00