

Northampton Co
Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	06/10/2022	Open		Accounts Payable	Chesapeake Hospital Authority	\$458.31	
	06/10/2022	Open		Accounts Payable	Discover Bank	\$233.62	
	06/10/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,764.18	
	06/10/2022	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,349.49	
	06/10/2022	Open		Accounts Payable	Portfolio Recovery Associates, LLC	\$299.90	
	06/10/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	06/15/2022	Open		Accounts Payable	4imprint, Inc.	\$1,068.73	
	06/15/2022	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	06/15/2022	Open		Accounts Payable	Accomack Social Services	\$1,820.54	
	06/15/2022	Open		Accounts Payable	Accomack-Northampton TDC	\$3,352.00	
	06/15/2022	Open		Accounts Payable	Airgas East, Inc.	\$71.42	
	06/15/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$542.70	
	06/15/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$2,058.85	
	06/15/2022	Open		Accounts Payable	ANEC, Inc.	\$46.66	
	06/15/2022	Open		Accounts Payable	AT&T Mobility	\$551.45	
	06/15/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$42.61	
	06/15/2022	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$70,288.56	
	06/15/2022	Open		Accounts Payable	Bleu Stitch & Embroidery	\$96.00	
	06/15/2022	Open		Accounts Payable	BMS Direct, Inc.	\$1,332.56	
	06/15/2022	Open		Accounts Payable	Bug-B-Gone Pest Control	\$245.00	
	06/15/2022	Open		Accounts Payable	Cardno, Inc.	\$3,972.68	
	06/15/2022	Open		Accounts Payable	Caroline Hodgson	\$100.00	
	06/15/2022	Open		Accounts Payable	Charles Kolakowski	\$35.00	
	06/15/2022	Open		Accounts Payable	Children's Harbor	\$1,000.00	
	06/15/2022	Open		Accounts Payable	CINTAS Corp #612	\$36.83	
	06/15/2022	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$851.10	
	06/15/2022	Open		Accounts Payable	Cornerstone Adminisystems	\$4,351.15	
	06/15/2022	Open		Accounts Payable	CTA Consultants, LLC	\$12,500.00	
	06/15/2022	Open		Accounts Payable	Delmarva Document Solutions	\$290.70	
	06/15/2022	Open		Accounts Payable	Delmarva Educational Assoc.	\$212.18	

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06/15/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
06/15/2022	Open	Accounts Payable	Devin Allen	\$475.00
06/15/2022	Open	Accounts Payable	DMV	\$1,625.00
06/15/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$46.12
06/15/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.93
06/15/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$100.00
06/15/2022	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$496.07
06/15/2022	Open	Accounts Payable	Eastern Shore Coffee	\$315.89
06/15/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$254.00
06/15/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,701.88
06/15/2022	Open	Accounts Payable	Eastern Shore Repair Service	\$32.00
06/15/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$95.00
06/15/2022	Open	Accounts Payable	Elliott Automotive Supply	\$41.86
06/15/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$68.35
06/15/2022	Open	Accounts Payable	Exmore Outlet Center	\$587.84
06/15/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$516.50
06/15/2022	Open	Accounts Payable	Global Exchange Arts Roundtable, Inc	\$5,000.00
06/15/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$170.24
06/15/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,946.60
06/15/2022	Open	Accounts Payable	Janice K. Williams	\$67.86
06/15/2022	Open	Accounts Payable	Jeffrey Flournoy	\$227.84
06/15/2022	Open	Accounts Payable	Katie Brewster	\$154.85
06/15/2022	Open	Accounts Payable	Kofile Technologies	\$27,196.00
06/15/2022	Open	Accounts Payable	Krista Kilmon	\$170.34
06/15/2022	Open	Accounts Payable	Lakita Brickhouse Fisher	\$116.77
06/15/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$2,725.09
06/15/2022	Open	Accounts Payable	Lisa Gibbons	\$135.69
06/15/2022	Open	Accounts Payable	Mansfield Oil Company	\$1,653.26
06/15/2022	Open	Accounts Payable	Mark Heneghan	\$1,140.00
06/15/2022	Open	Accounts Payable	Mary Christman	\$306.23
06/15/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$136.43
06/15/2022	Open	Accounts Payable	MEDIKO, PC	\$46,662.00
06/15/2022	Open	Accounts Payable	Mirchelle Enright	\$76.05

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06/15/2022	Open	Accounts Payable	Moore's Portable Solutions	\$563.22
06/15/2022	Open	Accounts Payable	MOTOROLA	\$1,064.15
06/15/2022	Open	Accounts Payable	Municipal Emergency Services,	\$563.00
06/15/2022	Open	Accounts Payable	NEUBEAM	\$120.00
06/15/2022	Open	Accounts Payable	Niasia Scarborough	\$81.90
06/15/2022	Open	Accounts Payable	NKM Automotive, LLC	\$320.00
06/15/2022	Open	Accounts Payable	Northampton Farm Store	\$20.40
06/15/2022	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$450.00
06/15/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$276.63
06/15/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,333.36
06/15/2022	Open	Accounts Payable	Postmaster	\$84.00
06/15/2022	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$522.00
06/15/2022	Open	Accounts Payable	Quill Corporation	\$978.51
06/15/2022	Open	Accounts Payable	Ronald W. Rowe	\$95.06
06/15/2022	Open	Accounts Payable	Scott R. Chandler	\$796.55
06/15/2022	Open	Accounts Payable	Sharp Water Culligan	\$9.00
06/15/2022	Open	Accounts Payable	Sheila DeYoung	\$150.00
06/15/2022	Open	Accounts Payable	SHRED-IT USA - Stericycle, Inc.	\$1,514.70
06/15/2022	Open	Accounts Payable	Simplified Communications	\$8,061.67
06/15/2022	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
06/15/2022	Open	Accounts Payable	Staples Business Credit	\$509.80
06/15/2022	Open	Accounts Payable	Star Transit	\$25,728.00
06/15/2022	Open	Accounts Payable	Supreme Court of Virginia	\$515.53
06/15/2022	Open	Accounts Payable	The Berkley Group, LLC	\$6,501.30
06/15/2022	Open	Accounts Payable	Tittermary Auto	\$325.00
06/15/2022	Open	Accounts Payable	Track Group	\$282.25
06/15/2022	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
06/15/2022	Open	Accounts Payable	Truist Bankcard N.A.	\$13,019.14
06/15/2022	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
06/15/2022	Open	Accounts Payable	USPS-POC	\$671.04
06/15/2022	Open	Accounts Payable	Verizon	\$59.58
06/15/2022	Open	Accounts Payable	Verizon	\$52.99
06/15/2022	Open	Accounts Payable	Verizon Online	\$99.99

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06/15/2022	Open	Accounts Payable	Verizon Wireless	\$2,254.24
06/15/2022	Open	Accounts Payable	Virginia Information Technologies	\$163.82
06/15/2022	Open	Accounts Payable	Virginia Magistrates Assoc Inc	\$40.00
06/15/2022	Open	Accounts Payable	Waterford Printing Co.	\$1,422.31
06/15/2022	Open	Accounts Payable	William T McCready, III	\$61.33
06/15/2022	Open	Accounts Payable	Xerox Corporation	\$1,273.86
06/15/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$11,104.20
06/15/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$11,446.22
06/15/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$117,697.48
06/22/2022	Open	Accounts Payable	ANEC, Inc.	\$662.99
06/22/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$6,087.00
06/22/2022	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$215.95
06/22/2022	Open	Accounts Payable	John D. Chandler	\$411.00
06/24/2022	Open	Accounts Payable	Chesapeake Hospital Authority	\$458.31
06/24/2022	Open	Accounts Payable	Discover Bank	\$237.71
06/24/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,764.18
06/24/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,425.49
06/24/2022	Open	Accounts Payable	Portfolio Recovery Associates, LLC	\$63.25
06/24/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
06/30/2022	Open	Accounts Payable	1-800-Radiator & A/C	\$159.00
06/30/2022	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$193.53
06/30/2022	Open	Accounts Payable	Absolute Security Group, Inc.	\$210.00
06/30/2022	Open	Accounts Payable	Adam Z LLC	\$753.32
06/30/2022	Open	Accounts Payable	Airgas East, Inc.	\$391.96
06/30/2022	Open	Accounts Payable	Al Paschall	\$171.06
06/30/2022	Open	Accounts Payable	Albert K. Doughty, Jr.	\$115.00
06/30/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$7,329.46
06/30/2022	Open	Accounts Payable	Amy E Flournoy	\$95.00
06/30/2022	Open	Accounts Payable	Andre Dean Wiggins	\$100.00
06/30/2022	Open	Accounts Payable	ANEC, Inc.	\$9,306.61
06/30/2022	Open	Accounts Payable	Anne G. Sayers	\$406.28
06/30/2022	Open	Accounts Payable	APCO International, Inc.	\$908.00
06/30/2022	Open	Accounts Payable	AT&T, Inc.	\$46.40

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06/30/2022	Open	Accounts Payable	Atlantic Communications, Inc.	\$961.05
06/30/2022	Open	Accounts Payable	Atlantic Tractor, LLC	\$10,800.00
06/30/2022	Open	Accounts Payable	Ben Byrd, Jr.	\$42.61
06/30/2022	Open	Accounts Payable	Bev P. Leatherbury	\$66.10
06/30/2022	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$1,400.00
06/30/2022	Open	Accounts Payable	Brandie Kuntz	\$593.02
06/30/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,060.00
06/30/2022	Open	Accounts Payable	Canon Business Solutions, Inc.	\$118.72
06/30/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$290.00
06/30/2022	Open	Accounts Payable	Cape Charles Animal Hospital	\$65.59
06/30/2022	Open	Accounts Payable	Cape Charles Main Street	\$2,200.48
06/30/2022	Open	Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00
06/30/2022	Open	Accounts Payable	Cheryl A Lawson	\$125.00
06/30/2022	Open	Accounts Payable	Cheryl Nottingham	\$115.00
06/30/2022	Open	Accounts Payable	CINTAS Corp #612	\$23.18
06/30/2022	Open	Accounts Payable	Clarence Reid	\$25.00
06/30/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$543.10
06/30/2022	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
06/30/2022	Open	Accounts Payable	Dave's Autocool	\$99.95
06/30/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$769.39
06/30/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$494.83
06/30/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$2,975.00
06/30/2022	Open	Accounts Payable	Deborah Belote	\$115.00
06/30/2022	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,518.40
06/30/2022	Open	Accounts Payable	Delmarva Document Solutions	\$61.25
06/30/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$21.00
06/30/2022	Open	Accounts Payable	Denise Waters Bland	\$250.00
06/30/2022	Open	Accounts Payable	Diane Stead	\$115.00
06/30/2022	Open	Accounts Payable	E.D. Supply Co., Inc.	\$81.86
06/30/2022	Open	Accounts Payable	Eastern Shore Coffee	\$183.46
06/30/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,048.00
06/30/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$492.32
06/30/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$750.00

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06/30/2022	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$95.00
06/30/2022	Open	Accounts Payable	Eastville Automotive	\$60.00
06/30/2022	Open	Accounts Payable	Election Services Online	\$3,001.30
06/30/2022	Open	Accounts Payable	Elliott Automotive Supply	\$179.14
06/30/2022	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,864.50
06/30/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,146.86
06/30/2022	Open	Accounts Payable	Florist By The Sea, LLC	\$69.95
06/30/2022	Open	Accounts Payable	Gail McCormack	\$115.00
06/30/2022	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00
06/30/2022	Open	Accounts Payable	Gerald E Boyd	\$25.00
06/30/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$730.38
06/30/2022	Open	Accounts Payable	Heidi Decker	\$115.00
06/30/2022	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$489.30
06/30/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,253.62
06/30/2022	Open	Accounts Payable	Imler, Connie Ilene	\$115.00
06/30/2022	Open	Accounts Payable	Jacqueline C. Chatmon	\$171.06
06/30/2022	Open	Accounts Payable	Janet Sturgis	\$100.00
06/30/2022	Open	Accounts Payable	Janice K. Williams	\$25.74
06/30/2022	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$611.53
06/30/2022	Open	Accounts Payable	Jeanette Lucier	\$250.00
06/30/2022	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
06/30/2022	Open	Accounts Payable	Joann Phillips-Church	\$115.00
06/30/2022	Open	Accounts Payable	John T. Holland	\$100.00
06/30/2022	Open	Accounts Payable	Johnsontown United Methodist Church	\$200.00
06/30/2022	Open	Accounts Payable	Kellie Henderson	\$115.00
06/30/2022	Open	Accounts Payable	Kimberly Leake-Denny	\$115.00
06/30/2022	Open	Accounts Payable	Kustom Signals, Inc.	\$5,244.00
06/30/2022	Open	Accounts Payable	LaFave's Construction Company, Inc.	\$213,329.99
06/30/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,500.37
06/30/2022	Open	Accounts Payable	Le FRIC, Inc.	\$209.42
06/30/2022	Open	Accounts Payable	Levin Smith James, Jr.	\$157.61
06/30/2022	Open	Accounts Payable	Lisa Gibbons	\$205.32
06/30/2022	Open	Accounts Payable	Major Excavation	\$600.00

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06/30/2022	Open	Accounts Payable	Mansfield Oil Company	\$56.94
06/30/2022	Open	Accounts Payable	Mark Heneghan	\$35.10
06/30/2022	Open	Accounts Payable	Mark Richardson	\$115.00
06/30/2022	Open	Accounts Payable	Marlene Richards	\$115.00
06/30/2022	Open	Accounts Payable	Maryanne Kiley	\$115.00
06/30/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$149.85
06/30/2022	Open	Accounts Payable	MCI COMM Service	\$33.74
06/30/2022	Open	Accounts Payable	Mercury Medical	\$413.16
06/30/2022	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,500.00
06/30/2022	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$525.00
06/30/2022	Open	Accounts Payable	Morgan, Sarah	\$50.00
06/30/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$520.00
06/30/2022	Open	Accounts Payable	National Recreation and Park Association	\$450.00
06/30/2022	Open	Accounts Payable	National Society of Professional Engineers, NSPE	\$299.00
06/30/2022	Open	Accounts Payable	NEUBEAM	\$325.00
06/30/2022	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
06/30/2022	Open	Accounts Payable	NKM Automotive, LLC	\$75.00
06/30/2022	Open	Accounts Payable	Northampton County Public Schools	\$365.00
06/30/2022	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
06/30/2022	Open	Accounts Payable	Northern Tool & Equipment	\$430.45
06/30/2022	Open	Accounts Payable	Office Depot	\$37.32
06/30/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$320.35
06/30/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$178.88
06/30/2022	Open	Accounts Payable	Patricia Gorman	\$18.43
06/30/2022	Open	Accounts Payable	Patsy's Creations	\$290.00
06/30/2022	Open	Accounts Payable	Paul's Electric & Plumbing	\$135.00
06/30/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,364.24
06/30/2022	Open	Accounts Payable	Pioneer Industries	\$1,181.25
06/30/2022	Open	Accounts Payable	PRADCO	\$1,200.00
06/30/2022	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$846.72
06/30/2022	Open	Accounts Payable	Quill Corporation	\$1,072.58
06/30/2022	Open	Accounts Payable	R K Chevrolet, Inc.	\$39,259.00
06/30/2022	Open	Accounts Payable	R.D. Grier & Sons Co.	\$2,110.00

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06/30/2022	Open	Accounts Payable	Reese Transportation	\$2,189.13
06/30/2022	Open	Accounts Payable	Right-Way Repairs	\$318.00
06/30/2022	Open	Accounts Payable	Robert Church	\$125.00
06/30/2022	Open	Accounts Payable	Robert Toner	\$219.03
06/30/2022	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$23.38
06/30/2022	Open	Accounts Payable	Roy Ballard	\$25.00
06/30/2022	Open	Accounts Payable	Sally Y. Williams	\$173.99
06/30/2022	Open	Accounts Payable	Sam Norton	\$125.00
06/30/2022	Open	Accounts Payable	Samuel G Anders, III	\$225.00
06/30/2022	Open	Accounts Payable	Secom, LLC	\$75.00
06/30/2022	Open	Accounts Payable	Sherri Prettyman	\$115.00
06/30/2022	Open	Accounts Payable	Shore Distributors, Inc.	\$39.30
06/30/2022	Open	Accounts Payable	Signature Coins	\$579.00
06/30/2022	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
06/30/2022	Open	Accounts Payable	Solitude Lake Management	\$330.63
06/30/2022	Open	Accounts Payable	Staples Business Credit	\$221.49
06/30/2022	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
06/30/2022	Open	Accounts Payable	Stephen R. Warren	\$250.00
06/30/2022	Open	Accounts Payable	Susan A. Moyers	\$230.00
06/30/2022	Open	Accounts Payable	Susan Rice	\$115.00
06/30/2022	Open	Accounts Payable	Terrence P. Flynn	\$94.77
06/30/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
06/30/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
06/30/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,399.50
06/30/2022	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,733.00
06/30/2022	Open	Accounts Payable	Tittermary Auto	\$20.00
06/30/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$160.61
06/30/2022	Open	Accounts Payable	Track Group	\$136.00
06/30/2022	Open	Accounts Payable	Treasurer of Virginia	\$285.00
06/30/2022	Open	Accounts Payable	Treasurer of Virginia	\$305.00
06/30/2022	Open	Accounts Payable	Tress Parks	\$125.00
06/30/2022	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
06/30/2022	Open	Accounts Payable	USABlueBook	\$309.65

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06/30/2022	Open	Accounts Payable	USPS-POC	\$274.94
06/30/2022	Open	Accounts Payable	Verizon	\$40.00
06/30/2022	Open	Accounts Payable	Verizon	\$771.24
06/30/2022	Open	Accounts Payable	Verizon	\$125.50
06/30/2022	Open	Accounts Payable	Verizon	\$5,221.65
06/30/2022	Open	Accounts Payable	Verizon	\$19.65
06/30/2022	Open	Accounts Payable	Verizon	\$31.75
06/30/2022	Open	Accounts Payable	Verizon	\$3,733.33
06/30/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$174.50
06/30/2022	Open	Accounts Payable	Virginia Association of Counties	\$2,567.00
06/30/2022	Open	Accounts Payable	Virginia Information Technologies	\$432.51
06/30/2022	Open	Accounts Payable	Virginia Recreation & Park Society	\$200.00
06/30/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$31.96
06/30/2022	Open	Accounts Payable	WATCHGUARD VIDEO	\$150.00
06/30/2022	Open	Accounts Payable	Waterford Printing Co.	\$225.95
06/30/2022	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$1,167.05
06/30/2022	Open	Accounts Payable	WHRO	\$100.00
06/30/2022	Open	Accounts Payable	Wilber B. "Bill" Payne	\$250.00
06/30/2022	Open	Accounts Payable	William Dyas	\$25.00
06/30/2022	Open	Accounts Payable	Xerox Corporation	\$169.88
06/29/2022	Open	Accounts Payable	AFLAC, Inc.	\$4,063.08
06/29/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$5,600.08
06/29/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$10,444.58
06/29/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$15,776.32
06/29/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$117,123.02
06/29/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$291.66
06/29/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$494.92
06/29/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$47.00
06/29/2022	Open	Accounts Payable	VACORP	\$1,327.69
Type Check Totals:		290 Transactions		<u>\$977,842.30</u>
06/10/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$114,748.13
06/10/2022	Open	Accounts Payable	ICMA-RC	\$5,228.70

Northampton Co
Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

06/10/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48
06/10/2022	Open	Accounts Payable	Virginia Department of Taxation	\$20,585.17
06/10/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,631.87
06/10/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$113,234.39
06/24/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$116,074.41
06/24/2022	Open	Accounts Payable	ICMA-RC	\$5,228.70
06/24/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48
06/24/2022	Open	Accounts Payable	Virginia Department of Taxation	\$20,878.62
				\$410,300.95

Type EFT Totals:

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$977,842.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	290	\$977,842.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$410,300.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$410,300.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	300	\$1,388,143.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	300	\$1,388,143.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$977,842.30	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
Total	290	\$977,842.30	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$410,300.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$410,300.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	300	\$1,388,143.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	300	\$1,388,143.25	\$0.00