

Northampton Co
Payment Register

From Payment Date: 3/1/2022 - To Payment Date: 3/31/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	03/04/2022	Open		Accounts Payable	Discover Bank	\$231.58	
	03/04/2022	Open		Accounts Payable	EPLUS TECHNOLOGY, INC.	\$1,435.81	
	03/04/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$5,284.18	
	03/04/2022	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,479.94	
	03/04/2022	Open		Accounts Payable	Sussex Combined Court	\$258.93	
	03/04/2022	Open		Accounts Payable	TRANSWORLD SYSTEMS, INC	\$164.83	
	03/04/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	03/15/2022	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	03/15/2022	Open		Accounts Payable	Absolute Security Group, Inc.	\$108.00	
	03/15/2022	Open		Accounts Payable	Airgas East, Inc.	\$312.30	
	03/15/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.16	
	03/15/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$542.57	
	03/15/2022	Open		Accounts Payable	AMSOIL, INC. #774148	\$480.79	
	03/15/2022	Open		Accounts Payable	ANEC, Inc.	\$140.36	
	03/15/2022	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$396.30	
	03/15/2022	Open		Accounts Payable	Atlantic Communications, Inc.	\$2,368.50	
	03/15/2022	Open		Accounts Payable	Auto Electric Service, Inc.	\$105.00	
	03/15/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$85.22	
	03/15/2022	Open		Accounts Payable	Best Plumbing Specialties, Inc.	\$566.53	
	03/15/2022	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$46,736.02	
	03/15/2022	Open		Accounts Payable	Big Wood Electric & Generators	\$3,228.15	
	03/15/2022	Open		Accounts Payable	Bob Barker Co.	\$155.85	
	03/15/2022	Open		Accounts Payable	BSN Sports, Inc.	\$111.00	
	03/15/2022	Open		Accounts Payable	Bug-B-Gone Pest Control	\$945.00	
	03/15/2022	Open		Accounts Payable	C.D. Marsh	\$197.66	
	03/15/2022	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,021.85	
	03/15/2022	Open		Accounts Payable	Coastal Automatic Door	\$225.00	
	03/15/2022	Open		Accounts Payable	Delmarva Document Solutions	\$5,026.57	
	03/15/2022	Open		Accounts Payable	Delmarva Educational Assoc.	\$212.18	
	03/15/2022	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00	

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03/15/2022	Open	Accounts Payable	Devin Allen	\$575.00
03/15/2022	Open	Accounts Payable	DMV	\$1,425.00
03/15/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$92.24
03/15/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.93
03/15/2022	Open	Accounts Payable	Douglas Coburn	\$25.00
03/15/2022	Open	Accounts Payable	Draper Aden Associates, Inc.	\$4,626.40
03/15/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$68.00
03/15/2022	Open	Accounts Payable	E.D. Supply Co., Inc.	\$2,225.12
03/15/2022	Open	Accounts Payable	Eastern Shore Coffee	\$194.98
03/15/2022	Open	Accounts Payable	Eastern Shore Computers	\$530.00
03/15/2022	Open	Accounts Payable	Eastern Shore Forest Products, Inc.	\$1,952.50
03/15/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$254.00
03/15/2022	Open	Accounts Payable	Eastern Shore Outfitters, LLC	\$44.00
03/15/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$4,356.74
03/15/2022	Open	Accounts Payable	Eastern Shore Public Library	\$65,904.50
03/15/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$437.50
03/15/2022	Open	Accounts Payable	Elliott Automotive Supply	\$37.74
03/15/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$68.35
03/15/2022	Open	Accounts Payable	ESVA Chamber Of Commerce	\$306.00
03/15/2022	Open	Accounts Payable	Eugene Bannister	\$25.00
03/15/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,311.21
03/15/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$533.50
03/15/2022	Open	Accounts Payable	Florist By The Sea, LLC	\$58.95
03/15/2022	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,250.00
03/15/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$610.53
03/15/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$424.54
03/15/2022	Open	Accounts Payable	Herbert Senn Company	\$82.95
03/15/2022	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$1,546.80
03/15/2022	Open	Accounts Payable	Hollye B. Carpenter	\$150.00
03/15/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,897.18
03/15/2022	Open	Accounts Payable	Intoximeters, Inc.	\$147.00
03/15/2022	Open	Accounts Payable	Isle of Wight County Sheriff's Office	\$3,900.00
03/15/2022	Open	Accounts Payable	Janice K. Williams	\$88.34

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03/15/2022	Open	Accounts Payable	Jeff Klingel Landscape	\$287.01
03/15/2022	Open	Accounts Payable	Jeffrey Flournoy	\$164.08
03/15/2022	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
03/15/2022	Open	Accounts Payable	John Thomas Edney	\$125.00
03/15/2022	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$2,730.00
03/15/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/15/2022	Open	Accounts Payable	Kaolin Mushroom Farms, Inc.	\$625.00
03/15/2022	Open	Accounts Payable	Kevin K. Kellam	\$25.00
03/15/2022	Open	Accounts Payable	Krista Kilmon	\$438.17
03/15/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,613.10
03/15/2022	Open	Accounts Payable	Le FRIC, Inc.	\$286.27
03/15/2022	Open	Accounts Payable	Lisa Gibbons	\$77.60
03/15/2022	Open	Accounts Payable	Mark Heneghan	\$35.10
03/15/2022	Open	Accounts Payable	Marshall Cox	\$28.31
03/15/2022	Open	Accounts Payable	Mary Christman	\$230.09
03/15/2022	Open	Accounts Payable	MCI COMM Service	\$69.00
03/15/2022	Open	Accounts Payable	MEDIKO, PC	\$8,031.55
03/15/2022	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$450.00
03/15/2022	Open	Accounts Payable	Moore's Portable Solutions	\$489.78
03/15/2022	Open	Accounts Payable	MOTOROLA	\$22,321.46
03/15/2022	Open	Accounts Payable	Municipal Emergency Services,	\$429.50
03/15/2022	Open	Accounts Payable	NEUBEAM	\$215.00
03/15/2022	Open	Accounts Payable	NKM Automotive, LLC	\$130.00
03/15/2022	Open	Accounts Payable	Northern Tool & Equipment	\$2,646.98
03/15/2022	Open	Accounts Payable	NorthStar First Response, Inc.	\$25.00
03/15/2022	Open	Accounts Payable	OFFIX Office Technology	\$530.50
03/15/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$916.40
03/15/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$178.85
03/15/2022	Open	Accounts Payable	Patsy's Creations	\$348.00
03/15/2022	Open	Accounts Payable	Penn Care, Inc.	\$9.75
03/15/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,547.44
03/15/2022	Open	Accounts Payable	PowerDMS	\$30.60
03/15/2022	Open	Accounts Payable	Priority Ford, Inc	\$74.42

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03/15/2022	Open	Accounts Payable	Pro-Tec Security, Inc.	\$1,076.75
03/15/2022	Open	Accounts Payable	Professional Development Academy,	\$1,645.00
03/15/2022	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$522.00
03/15/2022	Open	Accounts Payable	Quill Corporation	\$2,070.01
03/15/2022	Open	Accounts Payable	RaQuan Anderson	\$500.00
03/15/2022	Open	Accounts Payable	Rayfield's Pharmacy #1	\$5,208.98
03/15/2022	Open	Accounts Payable	Reese Transportation	\$893.64
03/15/2022	Open	Accounts Payable	Right-Way Repairs	\$320.00
03/15/2022	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$144.00
03/15/2022	Open	Accounts Payable	Ron Wolff	\$35.00
03/15/2022	Open	Accounts Payable	Secom, LLC	\$75.00
03/15/2022	Open	Accounts Payable	Sharitah Goodwyn	\$29.48
03/15/2022	Open	Accounts Payable	Sharp Energy, Inc.	\$581.06
03/15/2022	Open	Accounts Payable	Simplot Grower Solutions	\$300.00
03/15/2022	Open	Accounts Payable	Staples Business Credit	\$556.28
03/15/2022	Open	Accounts Payable	Stryker Sales Corporation	\$1,402.19
03/15/2022	Open	Accounts Payable	The Berkley Group, LLC	\$6,407.50
03/15/2022	Open	Accounts Payable	The Gun Shop	\$165.00
03/15/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
03/15/2022	Open	Accounts Payable	Tittermary Auto	\$20.00
03/15/2022	Open	Accounts Payable	Treasurer Of Virginia -ME	\$40.00
03/15/2022	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
03/15/2022	Open	Accounts Payable	Treasurer, Northampton County	\$28,558.45
03/15/2022	Open	Accounts Payable	TRI-MOR K9	\$99.00
03/15/2022	Open	Accounts Payable	Truist Bankcard N.A.	\$11,485.28
03/15/2022	Open	Accounts Payable	University of Virginia	\$20.00
03/15/2022	Open	Accounts Payable	USABlueBook	\$386.32
03/15/2022	Open	Accounts Payable	USPS-POC	\$647.55
03/15/2022	Open	Accounts Payable	Verified First	\$830.90
03/15/2022	Open	Accounts Payable	Verizon	\$62.47
03/15/2022	Open	Accounts Payable	Verizon	\$125.50
03/15/2022	Open	Accounts Payable	Verizon	\$771.64
03/15/2022	Open	Accounts Payable	Verizon	\$4,625.77

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03/15/2022	Open	Accounts Payable	Verizon	\$40.00
03/15/2022	Open	Accounts Payable	Verizon	\$19.65
03/15/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$244.30
03/15/2022	Open	Accounts Payable	Verizon Online	\$99.99
03/15/2022	Open	Accounts Payable	Verizon Wireless	\$2,212.73
03/15/2022	Open	Accounts Payable	Virginia Information Technologies	\$153.49
03/15/2022	Open	Accounts Payable	Virginia Interactive, LLC	\$95.00
03/15/2022	Open	Accounts Payable	Walter McHan, Jr	\$64.47
03/15/2022	Open	Accounts Payable	Waterford Printing Co.	\$128.15
03/15/2022	Open	Accounts Payable	Wayne Shook	\$228.00
03/15/2022	Open	Accounts Payable	WHRO	\$955.17
03/15/2022	Open	Accounts Payable	William T McCready, III	\$61.33
03/15/2022	Open	Accounts Payable	Xerox Corporation	\$1,796.04
03/14/2022	Open	Accounts Payable	Solitude Lake Management	\$8,214.00
03/15/2022	Open	Accounts Payable	Anthony O Upshur, Jr.	\$30.00
03/15/2022	Open	Accounts Payable	Ashley L Wagner	\$60.00
03/15/2022	Open	Accounts Payable	Betty M Hunsicker	\$90.00
03/15/2022	Open	Accounts Payable	Brian J Karadimas	\$90.00
03/15/2022	Open	Accounts Payable	Carolyn A Oettinger	\$90.00
03/15/2022	Open	Accounts Payable	Casey J Hunt	\$30.00
03/15/2022	Open	Accounts Payable	Catherine M Anderson	\$30.00
03/15/2022	Open	Accounts Payable	Connor L Buyrn	\$30.00
03/15/2022	Open	Accounts Payable	Crystal Y Kellam	\$30.00
03/15/2022	Open	Accounts Payable	Deval R White	\$60.00
03/15/2022	Open	Accounts Payable	Donald R Middagh	\$90.00
03/15/2022	Open	Accounts Payable	Drucilla T Matthews-Beach	\$60.00
03/15/2022	Open	Accounts Payable	Elizabeth A Hume	\$60.00
03/15/2022	Open	Accounts Payable	Gardner T Moore	\$60.00
03/15/2022	Open	Accounts Payable	Gregory S Giddens	\$60.00
03/15/2022	Open	Accounts Payable	Gregory S Kohler	\$60.00
03/15/2022	Open	Accounts Payable	Heather A Bredimus	\$90.00
03/15/2022	Open	Accounts Payable	Janet L Rieben	\$90.00
03/15/2022	Open	Accounts Payable	Janet M Parry	\$90.00

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03/15/2022	Open	Accounts Payable	Jennifer B Ross	\$60.00
03/15/2022	Open	Accounts Payable	John K Widgeon	\$30.00
03/15/2022	Open	Accounts Payable	John W Widgen Jr.	\$90.00
03/15/2022	Open	Accounts Payable	Joseph Upshur	\$30.00
03/15/2022	Open	Accounts Payable	Kandice T Bruno	\$60.00
03/15/2022	Open	Accounts Payable	Karen L Willis	\$90.00
03/15/2022	Open	Accounts Payable	Katherine B Carpenter	\$90.00
03/15/2022	Open	Accounts Payable	Kimberly Brown Caison	\$90.00
03/15/2022	Open	Accounts Payable	Kristen H Webb	\$90.00
03/15/2022	Open	Accounts Payable	Lisa S Lewis	\$60.00
03/15/2022	Open	Accounts Payable	Luther L Mears, Jr.	\$90.00
03/15/2022	Open	Accounts Payable	Mary B Paar	\$30.00
03/15/2022	Open	Accounts Payable	Merrill C Liebold	\$60.00
03/15/2022	Open	Accounts Payable	Michael T Crist	\$60.00
03/15/2022	Open	Accounts Payable	Neal, Laura, M.	\$30.00
03/15/2022	Open	Accounts Payable	Ornia C Dixon	\$90.00
03/15/2022	Open	Accounts Payable	Paige T Ames	\$60.00
03/15/2022	Open	Accounts Payable	Pamela R Kelly	\$90.00
03/15/2022	Open	Accounts Payable	Regina E Taylor	\$60.00
03/15/2022	Open	Accounts Payable	Richard L. Hubbard, Jr	\$90.00
03/15/2022	Open	Accounts Payable	Robert J Moore Jr.	\$90.00
03/15/2022	Open	Accounts Payable	Ryshekia M Allen	\$90.00
03/15/2022	Open	Accounts Payable	Tequesta N Wilson	\$60.00
03/15/2022	Open	Accounts Payable	Thomas N Richardson, Jr.	\$90.00
03/15/2022	Open	Accounts Payable	Timothy R Holloway	\$90.00
03/15/2022	Open	Accounts Payable	Tina T Churn	\$90.00
03/15/2022	Open	Accounts Payable	Travis G Handy	\$90.00
03/15/2022	Open	Accounts Payable	William J Burton	\$90.00
03/15/2022	Open	Accounts Payable	William T Nottingham Jr.	\$90.00
03/15/2022	Open	Accounts Payable	Zackery A Sturgis	\$90.00
03/15/2022	Open	Accounts Payable	Malik Padgett	\$300.00
03/18/2022	Open	Accounts Payable	Discover Bank	\$231.58
03/18/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$5,284.18

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03/18/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,479.94
03/18/2022	Open	Accounts Payable	Sussex Combined Court	\$11.00
03/18/2022	Open	Accounts Payable	TRANSWORLD SYSTEMS, INC	\$127.30
03/18/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
03/17/2022	Open	Accounts Payable	Town Of Cape Charles	\$51,432.80
03/25/2022	Open	Accounts Payable	AFLAC, Inc.	\$4,567.39
03/25/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,948.10
03/25/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$11,104.20
03/25/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,608.22
03/25/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$121,550.48
03/25/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$306.56
03/25/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$568.92
03/25/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$23.50
03/25/2022	Open	Accounts Payable	VACORP	\$1,361.01
03/25/2022	Open	Accounts Payable	VACORP	\$69,345.25
03/31/2022	Open	Accounts Payable	Accomack Social Services	\$1,802.50
03/31/2022	Open	Accounts Payable	Airgas East, Inc.	\$395.26
03/31/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$921.74
03/31/2022	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
03/31/2022	Open	Accounts Payable	Andre Dean Wiggins	\$100.00
03/31/2022	Open	Accounts Payable	ANEC, Inc.	\$25,004.37
03/31/2022	Open	Accounts Payable	APCO International, Inc.	\$565.00
03/31/2022	Open	Accounts Payable	AT&T Mobility	\$593.44
03/31/2022	Open	Accounts Payable	AT&T, Inc.	\$48.70
03/31/2022	Open	Accounts Payable	Atlantic Communications, Inc.	\$500.00
03/31/2022	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
03/31/2022	Open	Accounts Payable	Axon Enterprise, Inc.	\$5,485.80
03/31/2022	Open	Accounts Payable	Bay Diesel Corporation	\$169,940.50
03/31/2022	Open	Accounts Payable	Betty J Sims-Bell	\$30.00
03/31/2022	Open	Accounts Payable	Bob Barker Co.	\$375.14
03/31/2022	Open	Accounts Payable	Bowdoin Lusk	\$25.00
03/31/2022	Open	Accounts Payable	Brad Goodman Solutions, LLC	\$1,128.00
03/31/2022	Open	Accounts Payable	BSN Sports, Inc.	\$210.00

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03/31/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$460.00
03/31/2022	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,950.00
03/31/2022	Open	Accounts Payable	Canon Financial Services,Inc.	\$424.80
03/31/2022	Open	Accounts Payable	Cardno, Inc.	\$1,627.50
03/31/2022	Open	Accounts Payable	Cecil Watts, Jr.	\$30.00
03/31/2022	Open	Accounts Payable	Christine Caroline Snook	\$30.00
03/31/2022	Open	Accounts Payable	CINTAS Corp #612	\$60.01
03/31/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$652.20
03/31/2022	Open	Accounts Payable	Cornerstone Adminisystems	\$1,497.46
03/31/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
03/31/2022	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$122.96
03/31/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,175.94
03/31/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$690.77
03/31/2022	Open	Accounts Payable	David Miller Boyd	\$25.00
03/31/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$21,102.24
03/31/2022	Open	Accounts Payable	Dell Marketing LP	\$2,547.12
03/31/2022	Open	Accounts Payable	Delmarva Document Solutions	\$268.62
03/31/2022	Open	Accounts Payable	Devin Allen	\$225.00
03/31/2022	Open	Accounts Payable	Draper Aden Associates, Inc.	\$607.60
03/31/2022	Open	Accounts Payable	Eastern Shore Coffee	\$339.92
03/31/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
03/31/2022	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,000.00
03/31/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,048.00
03/31/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,068.38
03/31/2022	Open	Accounts Payable	Eastern Shore Printers Inc	\$69.00
03/31/2022	Open	Accounts Payable	Elliott Automotive Supply	\$84.73
03/31/2022	Open	Accounts Payable	Evident	\$431.90
03/31/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,069.99
03/31/2022	Open	Accounts Payable	Fedex	\$80.06
03/31/2022	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,705.00
03/31/2022	Open	Accounts Payable	Gerald Boyd	\$30.00
03/31/2022	Open	Accounts Payable	Graphic Designs International, LLC	\$1,676.09
03/31/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$189.52

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03/31/2022	Open	Accounts Payable	Hall Signs Inc.	\$643.18
03/31/2022	Open	Accounts Payable	Herbert Senn Company	\$338.15
03/31/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,954.27
03/31/2022	Open	Accounts Payable	Homestead Materials Handling Company	\$12,707.00
03/31/2022	Open	Accounts Payable	James Crunk	\$125.00
03/31/2022	Open	Accounts Payable	Janet Sturgis	\$100.00
03/31/2022	Open	Accounts Payable	John T. Holland	\$100.00
03/31/2022	Open	Accounts Payable	John Thomas Edney	\$350.00
03/31/2022	Open	Accounts Payable	Kustom Signals, Inc.	\$1,234.00
03/31/2022	Open	Accounts Payable	Lakita Brickhouse Fisher	\$145.40
03/31/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,134.02
03/31/2022	Open	Accounts Payable	Le FRIC, Inc.	\$171.90
03/31/2022	Open	Accounts Payable	Lisa Gibbons	\$50.00
03/31/2022	Open	Accounts Payable	Malik Padgett	\$13.45
03/31/2022	Open	Accounts Payable	Mansfield Oil Company	\$49.58
03/31/2022	Open	Accounts Payable	Marianne DiAngelo	\$30.00
03/31/2022	Open	Accounts Payable	Mobile Communications America, Inc.	\$8,850.00
03/31/2022	Open	Accounts Payable	Moore's Portable Solutions	\$270.75
03/31/2022	Open	Accounts Payable	Morgan, Sarah	\$100.00
03/31/2022	Open	Accounts Payable	National Auto Fleet Group	\$34,386.56
03/31/2022	Open	Accounts Payable	NEUBEAM	\$230.00
03/31/2022	Open	Accounts Payable	NKM Automotive, LLC	\$50.00
03/31/2022	Open	Accounts Payable	Northampton County Health Dept	\$110,423.00
03/31/2022	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/31/2022	Open	Accounts Payable	Northampton Farm Store	\$39.96
03/31/2022	Open	Accounts Payable	OFFIX Office Technology	\$30.00
03/31/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,747.87
03/31/2022	Open	Accounts Payable	Parker's Tire & Service	\$20.00
03/31/2022	Open	Accounts Payable	Penn Care, Inc.	\$200.15
03/31/2022	Open	Accounts Payable	PEP-UP, INC.	\$3,945.12
03/31/2022	Open	Accounts Payable	Prosise, William, A	\$25.00
03/31/2022	Open	Accounts Payable	Quill Corporation	\$102.99
03/31/2022	Open	Accounts Payable	Quill Corporation	\$2,456.95

Payment Register

From Payment Date: 3/1/2022 - To Payment Date: 3/31/2022

03/31/2022	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$549.98
03/31/2022	Open	Accounts Payable	Reid Diggs, III	\$30.00
03/31/2022	Open	Accounts Payable	Right-Way Repairs	\$400.00
03/31/2022	Open	Accounts Payable	Riverdale Trophies, Inc.	\$935.00
03/31/2022	Open	Accounts Payable	Ronald W. Rowe	\$233.22
03/31/2022	Open	Accounts Payable	Samuel G Anders, III	\$100.00
03/31/2022	Open	Accounts Payable	Sharp Water Culligan	\$18.00
03/31/2022	Open	Accounts Payable	Sheila DeYoung	\$150.00
03/31/2022	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$714.20
03/31/2022	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
03/31/2022	Open	Accounts Payable	Stephanie M Castro Webber	\$100.00
03/31/2022	Open	Accounts Payable	Stryker Sales Corporation	\$5,335.20
03/31/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
03/31/2022	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
03/31/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,155.60
03/31/2022	Open	Accounts Payable	Town of Nassawadox	\$3,850.00
03/31/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$264.35
03/31/2022	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
03/31/2022	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$688.66
03/31/2022	Open	Accounts Payable	Treasurer, Northampton County	\$519.40
03/31/2022	Open	Accounts Payable	Tyler Technologies, Inc.	\$1,280.00
03/31/2022	Open	Accounts Payable	USPS-POC	\$561.04
03/31/2022	Open	Accounts Payable	Verizon	\$52.99
03/31/2022	Open	Accounts Payable	Verizon	\$3,744.59
03/31/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
03/31/2022	Open	Accounts Payable	Vincent Thomas	\$848.12
03/31/2022	Open	Accounts Payable	Virginia Information Technologies	\$209.67
03/31/2022	Open	Accounts Payable	VRAV Treasurer	\$200.00
03/31/2022	Open	Accounts Payable	Wallops Island Building Supply, Inc.	\$73.50
03/31/2022	Open	Accounts Payable	Waterford Printing Co.	\$1,640.80
03/31/2022	Open	Accounts Payable	WHRO	\$100.00
03/31/2022	Open	Accounts Payable	Williams Mullen	\$1,814.40
03/31/2022	Open	Accounts Payable	Xerox Corporation	\$202.71

Northampton Co
Payment Register

From Payment Date: 3/1/2022 - To Payment Date: 3/31/2022

	03/31/2022	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$3,639.61
Type Check Totals:			328 Transactions		\$1,077,101.72
<u>EFT</u>					
	03/04/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,598.51
	03/04/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$113,113.47
	03/04/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$107,962.16
	03/04/2022	Open	Accounts Payable	Northampton County, Treasurer ICMA-RC	\$5,116.17
	03/04/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
	03/04/2022	Open	Accounts Payable	Virginia Department of Taxation	\$19,318.88
	03/18/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$120,375.91
	03/18/2022	Open	Accounts Payable	Northampton County, Treasurer ICMA-RC	\$5,188.64
	03/18/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
	03/18/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,582.30
Type EFT Totals:			10 Transactions		\$406,045.68
AP-5198 - Accounts Payable Totals					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	328	\$1,077,101.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	328	\$1,077,101.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$406,045.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$406,045.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	338	\$1,483,147.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/1/2022 - To Payment Date: 3/31/2022

Grand Totals:

Total	338	\$1,483,147.40	\$0.00
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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	328	\$1,077,101.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	328	\$1,077,101.72	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$406,045.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$406,045.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	338	\$1,483,147.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	338	\$1,483,147.40	\$0.00