

Northampton Co
Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	05/02/2022	Open		Accounts Payable	AFLAC, Inc.	\$4,441.24	
	05/02/2022	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$3,948.12	
	05/02/2022	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$11,104.20	
	05/02/2022	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$12,027.22	
	05/02/2022	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$119,049.46	
	05/02/2022	Open		Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$300.36	
	05/02/2022	Open		Accounts Payable	Minnesota Life-Cash Unit	\$568.92	
	05/02/2022	Open		Accounts Payable	Southern States Police Benevolent Association	\$47.00	
	05/02/2022	Open		Accounts Payable	VACORP	\$1,361.01	
	05/10/2022	Open		Accounts Payable	Virginia Chapter of NENA	\$1,995.00	
	05/13/2022	Open		Accounts Payable	Alexandra E Molka	\$60.00	
	05/13/2022	Open		Accounts Payable	Amanda B Walker	\$30.00	
	05/13/2022	Open		Accounts Payable	Anne D Mynik	\$30.00	
	05/13/2022	Open		Accounts Payable	Annie P Kellam	\$60.00	
	05/13/2022	Open		Accounts Payable	Ariana L Smith	\$60.00	
	05/13/2022	Open		Accounts Payable	Aundrea D Ellis	\$30.00	
	05/13/2022	Open		Accounts Payable	Brian R Baylis	\$30.00	
	05/13/2022	Open		Accounts Payable	Christopher A Jones	\$30.00	
	05/13/2022	Open		Accounts Payable	Claudia C Andrews	\$30.00	
	05/13/2022	Open		Accounts Payable	Darell B Collins	\$30.00	
	05/13/2022	Open		Accounts Payable	Darren D Hunt	\$30.00	
	05/13/2022	Open		Accounts Payable	Diana Giddins	\$30.00	
	05/13/2022	Open		Accounts Payable	Dillon C Parker	\$60.00	
	05/13/2022	Open		Accounts Payable	Eric A Church	\$30.00	
	05/13/2022	Open		Accounts Payable	Estella Pena	\$30.00	
	05/13/2022	Open		Accounts Payable	Ignacio D Campbell	\$30.00	
	05/13/2022	Open		Accounts Payable	Janet B Cohen	\$30.00	
	05/13/2022	Open		Accounts Payable	Janie B Rainwater	\$30.00	
	05/13/2022	Open		Accounts Payable	Jennifer S Burger	\$60.00	
	05/13/2022	Open		Accounts Payable	John A Hume	\$30.00	

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05/13/2022	Open	Accounts Payable	John H Barr	\$30.00
05/13/2022	Open	Accounts Payable	Kaitlyn L Witt	\$30.00
05/13/2022	Open	Accounts Payable	Karla C Kane	\$30.00
05/13/2022	Open	Accounts Payable	Kay N. Downing	\$30.00
05/13/2022	Open	Accounts Payable	Keith B Miller	\$60.00
05/13/2022	Open	Accounts Payable	Kevin Scott Fallon	\$30.00
05/13/2022	Open	Accounts Payable	Kimberly W Fehrer	\$60.00
05/13/2022	Open	Accounts Payable	Koby T Sparrow	\$30.00
05/13/2022	Open	Accounts Payable	Laurie Z Paschall	\$60.00
05/13/2022	Open	Accounts Payable	Lawrence Collins, Jr.	\$30.00
05/13/2022	Open	Accounts Payable	Leonia H Wooster	\$30.00
05/13/2022	Open	Accounts Payable	Marcus A Smith	\$60.00
05/13/2022	Open	Accounts Payable	Michael G. Dziubinski	\$30.00
05/13/2022	Open	Accounts Payable	Michelle D Sturgis	\$60.00
05/13/2022	Open	Accounts Payable	Mirchelle Enright	\$30.00
05/13/2022	Open	Accounts Payable	Natoya C Brown	\$30.00
05/13/2022	Open	Accounts Payable	Paula A Wells	\$30.00
05/13/2022	Open	Accounts Payable	Perry M Kiriakos	\$60.00
05/13/2022	Open	Accounts Payable	Peter J Hinman	\$30.00
05/13/2022	Open	Accounts Payable	Peter M Leontieff	\$30.00
05/13/2022	Open	Accounts Payable	Phil C. Snyder	\$30.00
05/13/2022	Open	Accounts Payable	Rebecca L Defrees	\$30.00
05/13/2022	Open	Accounts Payable	Ronte L Coston	\$30.00
05/13/2022	Open	Accounts Payable	Sabrina J Brady	\$30.00
05/13/2022	Open	Accounts Payable	Shawanda T Tankard	\$30.00
05/13/2022	Open	Accounts Payable	Stanley E Plowden	\$30.00
05/13/2022	Open	Accounts Payable	Susan R Carrigan	\$60.00
05/13/2022	Open	Accounts Payable	Theresa A. Wisner	\$60.00
05/13/2022	Open	Accounts Payable	Violet L Fitchett	\$60.00
05/13/2022	Open	Accounts Payable	Wesley J Shelton	\$30.00
05/13/2022	Open	Accounts Payable	Discover Bank	\$241.80
05/13/2022	Open	Accounts Payable	Eastern Shore Rural Health	\$244.10
05/13/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,764.18

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05/13/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,378.94
05/13/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
05/13/2022	Open	Accounts Payable	Accomack Social Services	\$3,605.00
05/13/2022	Open	Accounts Payable	Adam Z LLC	\$568.00
05/13/2022	Open	Accounts Payable	Airgas East, Inc.	\$402.45
05/13/2022	Open	Accounts Payable	AIRPAC, INC.	\$50.39
05/13/2022	Open	Accounts Payable	ALSCO - Virginia Beach	\$434.16
05/13/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$465.41
05/13/2022	Open	Accounts Payable	ANEC, Inc.	\$49.09
05/13/2022	Open	Accounts Payable	AT&T Mobility	\$551.45
05/13/2022	Open	Accounts Payable	Auto Electric Service, Inc.	\$70.00
05/13/2022	Open	Accounts Payable	Ben Byrd, Jr.	\$120.22
05/13/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$66,079.47
05/13/2022	Open	Accounts Payable	Bob Barker Co.	\$1,143.48
05/13/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$330.00
05/13/2022	Open	Accounts Payable	Bursar's Office	\$13,340.39
05/13/2022	Open	Accounts Payable	Business Information Systems, Inc.	\$1,614.00
05/13/2022	Open	Accounts Payable	C. W. Warthen Co.	\$586.67
05/13/2022	Open	Accounts Payable	Cape Charles Animal Hospital	\$41.79
05/13/2022	Open	Accounts Payable	Cardno, Inc.	\$4,970.17
05/13/2022	Open	Accounts Payable	Charles Kolakowski	\$35.00
05/13/2022	Open	Accounts Payable	Chris Thomas	\$488.16
05/13/2022	Open	Accounts Payable	Clarence Reid	\$25.00
05/13/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$715.20
05/13/2022	Open	Accounts Payable	CTA Consultants, LLC	\$10,000.00
05/13/2022	Open	Accounts Payable	Dave's Autocool	\$529.83
05/13/2022	Open	Accounts Payable	Delmarva Document Solutions	\$25.00
05/13/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
05/13/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
05/13/2022	Open	Accounts Payable	Dennis O'Hara	\$25.00
05/13/2022	Open	Accounts Payable	Devin Allen	\$375.00
05/13/2022	Open	Accounts Payable	Diligent Corporation	\$6,000.00
05/13/2022	Open	Accounts Payable	DMV	\$1,625.00

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05/13/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$46.12
05/13/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.93
05/13/2022	Open	Accounts Payable	Donald W Judson/Directech	\$255.00
05/13/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$20.00
05/13/2022	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$63.65
05/13/2022	Open	Accounts Payable	Eastern Shore Coffee	\$340.39
05/13/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$99.59
05/13/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,483.66
05/13/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$130.50
05/13/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$68.35
05/13/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,291.80
05/13/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$521.00
05/13/2022	Open	Accounts Payable	Florist By The Sea, LLC	\$58.95
05/13/2022	Open	Accounts Payable	Gerald E Boyd	\$25.00
05/13/2022	Open	Accounts Payable	Government Finance Officers Association	\$190.00
05/13/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$278.46
05/13/2022	Open	Accounts Payable	Hollye B. Carpenter	\$57.82
05/13/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,943.32
05/13/2022	Open	Accounts Payable	ID Networks, Inc.	\$45,610.00
05/13/2022	Open	Accounts Payable	Janice K. Williams	\$110.57
05/13/2022	Open	Accounts Payable	Jeff Klingel Landscape	\$270.00
05/13/2022	Open	Accounts Payable	Jeffrey Flournoy	\$144.50
05/13/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/13/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$6,311.54
05/13/2022	Open	Accounts Payable	Lawyers Weekly	\$899.00
05/13/2022	Open	Accounts Payable	Le FRIC, Inc.	\$230.02
05/13/2022	Open	Accounts Payable	Lisa Gibbons	\$86.80
05/13/2022	Open	Accounts Payable	Mapp, Mary Elizabeth	\$210.60
05/13/2022	Open	Accounts Payable	Mark Heneghan	\$29.25
05/13/2022	Open	Accounts Payable	Mary Christman	\$172.27
05/13/2022	Open	Accounts Payable	MCI COMM Service	\$34.12
05/13/2022	Open	Accounts Payable	MEDIKO, PC	\$46,662.00
05/13/2022	Open	Accounts Payable	Mid Atlantic Laundry Systems	\$550.00

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05/13/2022	Open	Accounts Payable	Mobile Communications America, Inc.	\$2,110.00
05/13/2022	Open	Accounts Payable	Moore's Portable Solutions	\$563.22
05/13/2022	Open	Accounts Payable	MTX Motion Trailer Worx, Inc	\$4,294.00
05/13/2022	Open	Accounts Payable	Municipal Emergency Services, Inc / Common	\$409.00
05/13/2022	Open	Accounts Payable	NEUBEAM	\$120.00
05/13/2022	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
05/13/2022	Open	Accounts Payable	NKM Automotive, LLC	\$315.00
05/13/2022	Open	Accounts Payable	OFFIX Office Technology	\$30.00
05/13/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$172.02
05/13/2022	Open	Accounts Payable	PEP-UP, INC.	\$2,397.62
05/13/2022	Open	Accounts Payable	Postmaster	\$580.00
05/13/2022	Open	Accounts Payable	PRADCO	\$250.00
05/13/2022	Open	Accounts Payable	Quill Corporation	\$2,535.51
05/13/2022	Open	Accounts Payable	Ron Wolff	\$35.00
05/13/2022	Open	Accounts Payable	Ronald W. Rowe	\$95.06
05/13/2022	Open	Accounts Payable	Roy Ballard	\$25.00
05/13/2022	Open	Accounts Payable	Select Advantage	\$35.00
05/13/2022	Open	Accounts Payable	Sharp Energy, Inc.	\$100.00
05/13/2022	Open	Accounts Payable	Sharp Water Culligan	\$9.00
05/13/2022	Open	Accounts Payable	Shore Lock and Key	\$73.00
05/13/2022	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$90.40
05/13/2022	Open	Accounts Payable	Staples Business Credit	\$489.80
05/13/2022	Open	Accounts Payable	Suburban Propane	\$174.99
05/13/2022	Open	Accounts Payable	Sunny Communications, Inc.	\$1,789.00
05/13/2022	Open	Accounts Payable	Supreme Court of Virginia	\$5,662.80
05/13/2022	Open	Accounts Payable	The Berkley Group, LLC	\$13,056.25
05/13/2022	Open	Accounts Payable	Training 911 Heroes	\$280.00
05/13/2022	Open	Accounts Payable	Treasurer, Accomack County	\$1,659.94
05/13/2022	Open	Accounts Payable	Truist Bankcard N.A.	\$19,569.66
05/13/2022	Open	Accounts Payable	Tyler Technologies, Inc.	\$1,280.00
05/13/2022	Open	Accounts Payable	USPS-POC	\$1,187.94
05/13/2022	Open	Accounts Payable	VACA	\$1,050.00
05/13/2022	Open	Accounts Payable	Verizon	\$66.25

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05/13/2022	Open	Accounts Payable	Verizon	\$40.00
05/13/2022	Open	Accounts Payable	Verizon	\$125.50
05/13/2022	Open	Accounts Payable	Verizon	\$771.24
05/13/2022	Open	Accounts Payable	Verizon	\$4,672.18
05/13/2022	Open	Accounts Payable	Verizon	\$110.57
05/13/2022	Open	Accounts Payable	Verizon Online	\$99.99
05/13/2022	Open	Accounts Payable	Verizon Wireless	\$2,313.92
05/13/2022	Open	Accounts Payable	Veronica E. Raines	\$25.00
05/13/2022	Open	Accounts Payable	Virginia Information Technologies	\$155.88
05/13/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$45.56
05/13/2022	Open	Accounts Payable	VUPS	\$1.05
05/13/2022	Open	Accounts Payable	WATCHGUARD VIDEO	\$99.00
05/13/2022	Open	Accounts Payable	Waterford Printing Co.	\$249.15
05/13/2022	Open	Accounts Payable	Will Smith	\$25.00
05/13/2022	Open	Accounts Payable	William Dyas	\$25.00
05/13/2022	Open	Accounts Payable	William T McCready, III	\$61.33
05/13/2022	Open	Accounts Payable	Xerox Corporation	\$960.66
05/16/2022	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$1,200.00
05/27/2022	Open	Accounts Payable	Discover Bank	\$231.58
05/27/2022	Open	Accounts Payable	Eastern Shore Rural Health	\$224.20
05/27/2022	Open	Accounts Payable	Eastern Shore Rural Health	\$66.79
05/27/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,764.18
05/27/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,200.94
05/27/2022	Open	Accounts Payable	Portfolio Recovery Associates, LLC	\$299.90
05/27/2022	Open	Accounts Payable	Treasurer of Virginia-Child Support -	\$901.32
05/27/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
05/27/2022	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,203.69
05/27/2022	Open	Accounts Payable	Absolute Security Group, Inc.	\$4,143.52
05/27/2022	Open	Accounts Payable	Accomack-Northampton PDC	\$2,857.76
05/27/2022	Open	Accounts Payable	Airgas East, Inc.	\$362.14
05/27/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$3,850.17
05/27/2022	Open	Accounts Payable	AMSOIL, INC. #774148	\$2,469.10
05/27/2022	Open	Accounts Payable	ANEC, Inc.	\$19,370.65

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05/27/2022	Open	Accounts Payable	Anna Kellam- Gillespie	\$42.00
05/27/2022	Open	Accounts Payable	APCO International, Inc.	\$30.00
05/27/2022	Open	Accounts Payable	AT&T Mobility	\$41.54
05/27/2022	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,867.30
05/27/2022	Open	Accounts Payable	Bay Diesel Corporation	\$164,940.50
05/27/2022	Open	Accounts Payable	Bayline Lift Technologies, LLC	\$164.50
05/27/2022	Open	Accounts Payable	Big Wood Electric & Generators	\$675.00
05/27/2022	Open	Accounts Payable	Bowdoin Lusk	\$25.00
05/27/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,175.00
05/27/2022	Open	Accounts Payable	Bundick Well & Pump Co., Inc.	\$490.00
05/27/2022	Open	Accounts Payable	C.D. Marsh	\$437.64
05/27/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$408.72
05/27/2022	Open	Accounts Payable	Carter Machinery Co., Inc.	\$4,777.39
05/27/2022	Open	Accounts Payable	Cheriton Automotive, LLC	\$94.88
05/27/2022	Open	Accounts Payable	CINTAS Corp #612	\$60.01
05/27/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$795.05
05/27/2022	Open	Accounts Payable	Computer Projects of IL, Inc.	\$180.00
05/27/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$28,832.24
05/27/2022	Open	Accounts Payable	Delmarva Document Solutions	\$246.57
05/27/2022	Open	Accounts Payable	Devin Allen	\$30.00
05/27/2022	Open	Accounts Payable	Diamond Medical Supply	\$77.76
05/27/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$53.72
05/27/2022	Open	Accounts Payable	Draper Aden Associates, Inc.	\$507.60
05/27/2022	Open	Accounts Payable	Durbin's Auto Body	\$675.00
05/27/2022	Open	Accounts Payable	E.D. Supply Co., Inc.	\$40.39
05/27/2022	Open	Accounts Payable	Eastern Shore Coffee	\$193.95
05/27/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$11.06
05/27/2022	Open	Accounts Payable	Eastern Shore Community Services	\$2,745.88
05/27/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,302.00
05/27/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,524.94
05/27/2022	Open	Accounts Payable	Eastern Shore Repair Service	\$944.53
05/27/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$34.00
05/27/2022	Open	Accounts Payable	Elliott Automotive Supply	\$280.42

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05/27/2022	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$1,685.60
05/27/2022	Open	Accounts Payable	ESAR	\$170.00
05/27/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,217.20
05/27/2022	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co.,	\$266.93
05/27/2022	Open	Accounts Payable	Felton T. Sessoms	\$30.00
05/27/2022	Open	Accounts Payable	Florist By The Sea, LLC	\$49.95
05/27/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$853.67
05/27/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$424.54
05/27/2022	Open	Accounts Payable	Hector Panuco Gonzalez	\$250.00
05/27/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,094.80
05/27/2022	Open	Accounts Payable	J.D. Power	\$437.20
05/27/2022	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
05/27/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
05/27/2022	Open	Accounts Payable	Krista Kilmon	\$128.28
05/27/2022	Open	Accounts Payable	LaFave's Construction Company, Inc.	\$138,728.23
05/27/2022	Open	Accounts Payable	Lakita Brickhouse Fisher	\$87.05
05/27/2022	Open	Accounts Payable	Language Services Associates	\$8.25
05/27/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$4,064.85
05/27/2022	Open	Accounts Payable	Le FRIC, Inc.	\$141.76
05/27/2022	Open	Accounts Payable	Louis R Fox	\$25.00
05/27/2022	Open	Accounts Payable	Mansfield Oil Company	\$88.13
05/27/2022	Open	Accounts Payable	Marshall Cox	\$25.00
05/27/2022	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$266.84
05/27/2022	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
05/27/2022	Open	Accounts Payable	Moffatt & Nichol	\$99,947.00
05/27/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$1,480.00
05/27/2022	Open	Accounts Payable	Municipal Emergency Services,	\$458.00
05/27/2022	Open	Accounts Payable	NEUBEAM	\$325.00
05/27/2022	Open	Accounts Payable	NKM Automotive, LLC	\$35.00
05/27/2022	Open	Accounts Payable	Northampton County Department of Social Services	\$65,549.80
05/27/2022	Open	Accounts Payable	Northampton County Public Schools	\$49,975.78
05/27/2022	Open	Accounts Payable	Northampton Lumber Co.	\$29.99
05/27/2022	Open	Accounts Payable	Northern Tool & Equipment	\$743.55

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05/27/2022	Open	Accounts Payable	Office Depot	\$176.51
05/27/2022	Open	Accounts Payable	OFFIX Office Technology	\$30.00
05/27/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$411.27
05/27/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$204.95
05/27/2022	Open	Accounts Payable	Patricia Gorman	\$19.30
05/27/2022	Open	Accounts Payable	Penn Care, Inc.	\$559.03
05/27/2022	Open	Accounts Payable	PEP-UP, INC.	\$2,527.27
05/27/2022	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
05/27/2022	Open	Accounts Payable	Prosise, William, A	\$25.00
05/27/2022	Open	Accounts Payable	Quill Corporation	\$949.86
05/27/2022	Open	Accounts Payable	Riverdale Trophies, Inc.	\$1,323.00
05/27/2022	Open	Accounts Payable	Schindler Elevator Corporation	\$485.92
05/27/2022	Open	Accounts Payable	Secom, LLC	\$75.00
05/27/2022	Open	Accounts Payable	Sharp Water Culligan	\$19.50
05/27/2022	Open	Accounts Payable	Shore Electrical Inspections	\$425.00
05/27/2022	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
05/27/2022	Open	Accounts Payable	Solitude Lake Management	\$330.63
05/27/2022	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,389.79
05/27/2022	Open	Accounts Payable	SPACESAVER Storage Solutions, LLC	\$599.75
05/27/2022	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
05/27/2022	Open	Accounts Payable	SYCOM Connected	\$33,252.86
05/27/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
05/27/2022	Open	Accounts Payable	The Supply Room Companies	\$91.28
05/27/2022	Open	Accounts Payable	The Virginian-Pilot	\$165.24
05/27/2022	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
05/27/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
05/27/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,379.70
05/27/2022	Open	Accounts Payable	Town Of Cape Charles	\$30,000.00
05/27/2022	Open	Accounts Payable	Treasurer Of Virginia -ME	\$40.00
05/27/2022	Open	Accounts Payable	Treasurer, Accomack County	\$5,783.87
05/27/2022	Open	Accounts Payable	Treasurer, City Of Norfolk	\$4,841.00
05/27/2022	Open	Accounts Payable	USPS-POC	\$555.10
05/27/2022	Open	Accounts Payable	Verizon	\$52.99

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

05/27/2022	Open	Accounts Payable	Verizon	\$3,824.27
05/27/2022	Open	Accounts Payable	Verizon	\$31.75
05/27/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$244.30
05/27/2022	Open	Accounts Payable	Virginia Information Technologies	\$223.43
05/27/2022	Open	Accounts Payable	Wallops Island Building Supply, Inc.	\$102.74
05/27/2022	Open	Accounts Payable	Waterford Printing Co.	\$121.52
05/27/2022	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$2,648.25
05/27/2022	Open	Accounts Payable	Wayne Shook	\$260.00
05/27/2022	Open	Accounts Payable	WHRO	\$100.00
05/27/2022	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
05/27/2022	Open	Accounts Payable	Xerox Corporation	\$4,646.71
05/27/2022	Open	Accounts Payable	Yoga by Debra	\$720.00
05/31/2022	Open	Accounts Payable	AFLAC, Inc.	\$4,190.48
05/31/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$3,384.10
05/31/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$11,104.20
05/31/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$11,446.22
05/31/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$117,697.48
05/31/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$291.66
05/31/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,586.27
05/31/2022	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$11,940.79
05/31/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$494.92
05/31/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$47.00
05/31/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$7,737.39
05/31/2022	Open	Accounts Payable	VACORP	\$1,355.79
Type Check Totals:		318 Transactions		\$1,376,927.65
05/06/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,731.18
05/06/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$114,260.53
05/13/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$116,534.16
05/13/2022	Open	Accounts Payable	ICMA-RC	\$5,259.90
05/13/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
05/13/2022	Open	Accounts Payable	Virginia Department of Taxation	\$20,826.69
05/27/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$117,466.39

Northampton Co
Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

05/27/2022	Open	Accounts Payable	ICMA-RC	\$5,261.26
05/27/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
05/27/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,048.86
Type EFT Totals:			10 Transactions	\$414,178.61
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	318	\$1,376,927.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	318	\$1,376,927.65	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$414,178.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	10	\$414,178.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	328	\$1,791,106.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	328	\$1,791,106.26	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	318	\$1,376,927.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	318	\$1,376,927.65	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Open	10	\$414,178.61	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Total	10	\$414,178.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	328	\$1,791,106.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	328	\$1,791,106.26	\$0.00