

Northampton Co
Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	07/07/2022	Open		Accounts Payable	Eastern Shore Public Library	\$24,106.25	
	07/07/2022	Open		Accounts Payable	KnowBe4, Inc	\$437.40	
	07/07/2022	Open		Accounts Payable	VACORP	\$223,399.00	
	07/07/2022	Open		Accounts Payable	Virginia Department of Treasury	\$1,990.00	
	07/08/2022	Open		Accounts Payable	Chesapeake Hospital Authority	\$459.77	
	07/08/2022	Open		Accounts Payable	Discover Bank	\$220.68	
	07/08/2022	Open		Accounts Payable	Eastern Shore Rural Health	\$410.43	
	07/08/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,764.18	
	07/08/2022	Open		Accounts Payable	Northampton County Treasurer - Flex Benefit	\$4,421.26	
	07/08/2022	Open		Accounts Payable	OneMain Financial Group, LLC	\$367.22	
	07/08/2022	Open		Accounts Payable	Treasurer, Northampton County	\$56.25	
	07/08/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	07/15/2022	Open		Accounts Payable	1-800-Radiator & A/C	\$159.00	
	07/15/2022	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,119.14	
	07/15/2022	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	07/15/2022	Open		Accounts Payable	Accomack County Office of the Sheriff	\$3,223.33	
	07/15/2022	Open		Accounts Payable	Accomack Social Services	\$1,838.57	
	07/15/2022	Open		Accounts Payable	Accomack-Northampton PDC	\$1,005.00	
	07/15/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.16	
	07/15/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,684.89	
	07/15/2022	Open		Accounts Payable	ANEC, Inc.	\$652.00	
	07/15/2022	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$5,399.07	
	07/15/2022	Open		Accounts Payable	APCO International, Inc.	\$120.00	
	07/15/2022	Open		Accounts Payable	AT&T Mobility	\$581.56	
	07/15/2022	Open		Accounts Payable	ATCO International	\$561.97	
	07/15/2022	Open		Accounts Payable	Auto Electric Service, Inc.	\$70.00	
	07/15/2022	Open		Accounts Payable	Axon Enterprise, Inc.	\$1,125.00	
	07/15/2022	Open		Accounts Payable	Battlefield Ford	\$30,383.00	
	07/15/2022	Open		Accounts Payable	Bay Diesel Corporation	\$3,713.00	
	07/15/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$42.61	

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07/15/2022	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$1,196.80
07/15/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$86,446.39
07/15/2022	Open	Accounts Payable	Bob Barker Co.	\$592.03
07/15/2022	Open	Accounts Payable	Brad Goodman Solutions, LLC	\$2,928.00
07/15/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
07/15/2022	Open	Accounts Payable	Bursar's Office	\$13,340.39
07/15/2022	Open	Accounts Payable	C.D. Marsh	\$119.00
07/15/2022	Open	Accounts Payable	Cape Charles Main Street	\$5,000.00
07/15/2022	Open	Accounts Payable	Cardno, Inc.	\$6,377.21
07/15/2022	Open	Accounts Payable	Caroline Hodgson	\$121.60
07/15/2022	Open	Accounts Payable	Carpenter, Kris, W	\$49.79
07/15/2022	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,189.36
07/15/2022	Open	Accounts Payable	CDW Government, Inc.	\$4,400.00
07/15/2022	Open	Accounts Payable	Charles Kolakowski	\$35.00
07/15/2022	Open	Accounts Payable	CINTAS Corp #612	\$23.18
07/15/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,007.00
07/15/2022	Open	Accounts Payable	Coastal Automatic Door	\$1,330.64
07/15/2022	Open	Accounts Payable	Cornerstone Adminisystems	\$1,198.72
07/15/2022	Open	Accounts Payable	CTA Consultants, LLC	\$7,500.00
07/15/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
07/15/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$539.01
07/15/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$29,422.24
07/15/2022	Open	Accounts Payable	Delmarva Document Solutions	\$162.75
07/15/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
07/15/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,663.10
07/15/2022	Open	Accounts Payable	Dennis O'Hara	\$184.86
07/15/2022	Open	Accounts Payable	DMV	\$1,625.00
07/15/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$35.00
07/15/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$60.74
07/15/2022	Open	Accounts Payable	E.D. Supply Co., Inc.	\$4,213.20
07/15/2022	Open	Accounts Payable	Eastern Shore Coffee	\$454.84
07/15/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
07/15/2022	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$1,159.63

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07/15/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,302.00
07/15/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,345.62
07/15/2022	Open	Accounts Payable	Eastern Shore Printers Inc	\$90.00
07/15/2022	Open	Accounts Payable	Eastern Shore Rail Trail Foundation	\$50,000.00
07/15/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$110.00
07/15/2022	Open	Accounts Payable	Eastern Shore Task Force	\$8,150.00
07/15/2022	Open	Accounts Payable	Ebenezer Electric, LLC	\$294,483.18
07/15/2022	Open	Accounts Payable	Elliott Automotive Supply	\$670.89
07/15/2022	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$10,237.04
07/15/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$43.19
07/15/2022	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$62.22
07/15/2022	Open	Accounts Payable	ESVA Tourism Commission	\$39,859.50
07/15/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$527.00
07/15/2022	Open	Accounts Payable	Global Exchange Arts Roundtable, Inc	\$2,250.00
07/15/2022	Open	Accounts Payable	Go-Glass Corporation	\$405.00
07/15/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$229.45
07/15/2022	Open	Accounts Payable	Hall Signs Inc.	\$122.22
07/15/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$849.08
07/15/2022	Open	Accounts Payable	Herbert Senn Company	\$6.78
07/15/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,779.26
07/15/2022	Open	Accounts Payable	Homestead Materials Handling Company	\$750.00
07/15/2022	Open	Accounts Payable	HRCJTA / City of Hampton	\$7,898.00
07/15/2022	Open	Accounts Payable	Image Trend, Inc.	\$8,560.00
07/15/2022	Open	Accounts Payable	James W. Elliott, Attorney	\$1,326.52
07/15/2022	Open	Accounts Payable	Janice K. Williams	\$157.37
07/15/2022	Open	Accounts Payable	Jeff Klingel Landscape	\$270.00
07/15/2022	Open	Accounts Payable	Jeffrey Flournoy	\$307.71
07/15/2022	Open	Accounts Payable	Jo Ann Molera	\$197.00
07/15/2022	Open	Accounts Payable	Joann Clark	\$117.00
07/15/2022	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$487.50
07/15/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/15/2022	Open	Accounts Payable	Katie Brewster	\$50.00
07/15/2022	Open	Accounts Payable	KnowBe4, Inc	\$405.00

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07/15/2022	Open	Accounts Payable	Krista Kilmon	\$356.70
07/15/2022	Open	Accounts Payable	Kuntz Environmental Services, LLC	\$7,000.00
07/15/2022	Open	Accounts Payable	LaFave's Construction Company, Inc.	\$224,075.74
07/15/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$2,768.25
07/15/2022	Open	Accounts Payable	Le FRIC, Inc.	\$125.58
07/15/2022	Open	Accounts Payable	Lisa Gibbons	\$135.60
07/15/2022	Open	Accounts Payable	Liz Smith	\$77.81
07/15/2022	Open	Accounts Payable	Mansfield Oil Company	\$61.91
07/15/2022	Open	Accounts Payable	Mary Katherine Holmes	\$356.85
07/15/2022	Open	Accounts Payable	McGriff Insurance Services, Inc	\$573.75
07/15/2022	Open	Accounts Payable	MCI COMM Service	\$33.74
07/15/2022	Open	Accounts Payable	MEDIKO, PC	\$46,662.00
07/15/2022	Open	Accounts Payable	Mirchelle Enright	\$104.13
07/15/2022	Open	Accounts Payable	Mobile Communications America, Inc.	\$1,334.85
07/15/2022	Open	Accounts Payable	Moffatt & Nichol	\$14,971.50
07/15/2022	Open	Accounts Payable	Moore's Portable Solutions	\$500.64
07/15/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$416.00
07/15/2022	Open	Accounts Payable	Mullin & Lonergan Associates, Inc. M&L	\$14,160.27
07/15/2022	Open	Accounts Payable	NAACP Northampton County Branch	\$5,000.00
07/15/2022	Open	Accounts Payable	NEUBEAM	\$95.00
07/15/2022	Open	Accounts Payable	Niasia Scarborough	\$35.65
07/15/2022	Open	Accounts Payable	NKM Automotive, LLC	\$145.00
07/15/2022	Open	Accounts Payable	Northampton County Health Dept	\$143,594.50
07/15/2022	Open	Accounts Payable	Northampton Farm Store	\$96.88
07/15/2022	Open	Accounts Payable	NorthStar First Response, Inc.	\$20.00
07/15/2022	Open	Accounts Payable	Office Depot	\$88.98
07/15/2022	Open	Accounts Payable	OFFIX Office Technology	\$280.00
07/15/2022	Open	Accounts Payable	On Scene First	\$3,500.00
07/15/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$861.48
07/15/2022	Open	Accounts Payable	Parker's Tire & Service	\$40.00
07/15/2022	Open	Accounts Payable	Patrol PC	\$5,825.24
07/15/2022	Open	Accounts Payable	Penn Care, Inc.	\$5,680.08
07/15/2022	Open	Accounts Payable	PEP-UP, INC.	\$7,009.59

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07/15/2022	Open		Accounts Payable	Police Legal Sciences, Inc	\$1,800.00
07/15/2022	Open		Accounts Payable	Price Digests	\$264.98
07/15/2022	Open		Accounts Payable	Priority Ford, Inc	\$1,184.72
07/15/2022	Open		Accounts Payable	Professional Heating & Cooling, Inc.	\$2,865.98
07/15/2022	Open		Accounts Payable	Quill Corporation	\$3,998.25
07/15/2022	Open		Accounts Payable	R. E. Michel Company, Inc.	\$728.57
07/15/2022	Open		Accounts Payable	Right-Way Repairs	\$1,700.00
07/15/2022	Open		Accounts Payable	Rommel Holdings, Inc. Ace	\$35.58
07/15/2022	Open		Accounts Payable	Ron Wolff	\$35.00
07/15/2022	Open		Accounts Payable	Ronald W. Rowe	\$95.06
07/15/2022	Open		Accounts Payable	Roy Ballard	\$3,000.00
07/15/2022	Open		Accounts Payable	Sarah Wenzel	\$35.65
07/15/2022	Open		Accounts Payable	Secom, LLC	\$75.00
07/15/2022	Open		Accounts Payable	Sharitah Goodwyn	\$29.48
07/15/2022	Open		Accounts Payable	Sharp Energy, Inc.	\$370.74
07/15/2022	Open		Accounts Payable	Shore Distributors, Inc.	\$139.63
07/15/2022	Open		Accounts Payable	Software Unlimited Corporation	\$159.70
07/15/2022	Open		Accounts Payable	Staples Advantage	\$514.80
07/15/2022	Open		Accounts Payable	Staples Business Credit	\$842.96
07/15/2022	Open		Accounts Payable	Stiegelbauer, Karl	\$135.00
07/15/2022	Open		Accounts Payable	Superion, LLC	\$30,298.92
07/15/2022	Open		Accounts Payable	The Virginian-Pilot	\$162.75
07/15/2022	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,887.00
07/15/2022	Open		Accounts Payable	Tittermary Auto	\$415.00
07/15/2022	Open		Accounts Payable	Treasurer of Virginia	\$285.00
07/15/2022	Open		Accounts Payable	Treasurer Of Virginia -ME	\$20.00
07/15/2022	Voided	07/15/2022	Accounts Payable	Treasurer, Accomack County	\$1,659.94
07/15/2022	Open		Accounts Payable	Truist Bankcard N.A.	\$19,150.99
07/15/2022	Open		Accounts Payable	Turner and Wiggins Attorneys at Law	\$420.00
07/15/2022	Open		Accounts Payable	Tyler Technologies, Inc.	\$1,280.00
07/15/2022	Open		Accounts Payable	USABlueBook	\$196.62
07/15/2022	Open		Accounts Payable	USPS-POC	\$1,137.84
07/15/2022	Open		Accounts Payable	VACORP	\$8,319.00

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07/15/2022	Open	Accounts Payable	VectorSolutions, LLC	\$3,886.20
07/15/2022	Open	Accounts Payable	Verizon	\$19.65
07/15/2022	Open	Accounts Payable	Verizon	\$4,903.19
07/15/2022	Open	Accounts Payable	Verizon	\$63.05
07/15/2022	Open	Accounts Payable	Verizon	\$40.00
07/15/2022	Open	Accounts Payable	Verizon	\$773.74
07/15/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$209.40
07/15/2022	Open	Accounts Payable	Verizon Online	\$99.99
07/15/2022	Open	Accounts Payable	Verizon Wireless	\$908.78
07/15/2022	Open	Accounts Payable	Virginia Information Technologies	\$27.50
07/15/2022	Open	Accounts Payable	Virginia Sheriffs' Assoc.	\$3,714.00
07/15/2022	Open	Accounts Payable	Vision Government Solution, Inc.	\$29,969.00
07/15/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$92.48
07/15/2022	Open	Accounts Payable	Waterford Printing Co.	\$383.90
07/15/2022	Open	Accounts Payable	William T McCready, III	\$88.24
07/15/2022	Open	Accounts Payable	Xerox Corporation	\$9,615.63
07/15/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$70,288.56
07/22/2022	Open	Accounts Payable	Chesapeake Hospital Authority	\$459.77
07/22/2022	Open	Accounts Payable	Discover Bank	\$268.38
07/22/2022	Open	Accounts Payable	Eastern Shore Rural Health	\$308.32
07/22/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,714.18
07/22/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,421.26
07/22/2022	Open	Accounts Payable	OneMain Financial Group, LLC	\$405.90
07/22/2022	Open	Accounts Payable	Treasurer, Northampton County	\$56.25
07/22/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
07/27/2022	Open	Accounts Payable	AFLAC, Inc.	\$4,063.08
07/27/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$5,600.08
07/27/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$8,843.22
07/27/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,033.30
07/27/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$115,750.40
07/27/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$291.66
07/27/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$619.90
07/27/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$47.00

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07/27/2022	Voided	07/27/2022	Accounts Payable	VACORP	\$1,319.52
07/27/2022	Open		Accounts Payable	VACORP	\$1,332.89
07/29/2022	Open		Accounts Payable	ABM Technical Solutions	\$420,838.00
07/29/2022	Open		Accounts Payable	ABM Technical Solutions	\$231,491.00
07/29/2022	Open		Accounts Payable	Absolute Security Group, Inc.	\$31,037.00
07/29/2022	Open		Accounts Payable	Accomack-Northampton PDC	\$20,031.00
07/29/2022	Open		Accounts Payable	Adam Z LLC	\$4,280.25
07/29/2022	Open		Accounts Payable	Airgas East, Inc.	\$462.89
07/29/2022	Open		Accounts Payable	Allen Philpot	\$30.00
07/29/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$3,193.39
07/29/2022	Open		Accounts Payable	ANEC, Inc.	\$13,698.07
07/29/2022	Open		Accounts Payable	Anthony Manzione	\$1,009.47
07/29/2022	Open		Accounts Payable	Anthony Michael Sayo	\$367.83
07/29/2022	Open		Accounts Payable	Assaadi, Annalisa, J	\$30.00
07/29/2022	Open		Accounts Payable	AT&T Mobility	\$41.54
07/29/2022	Open		Accounts Payable	AT&T, Inc.	\$50.90
07/29/2022	Open		Accounts Payable	Atlantic Communications, Inc.	\$97,821.95
07/29/2022	Open		Accounts Payable	Auto Electric Service, Inc.	\$70.00
07/29/2022	Open		Accounts Payable	Bay Consortium Workforce Investment,	\$2,928.00
07/29/2022	Open		Accounts Payable	Bay Diesel Corporation	\$5,000.00
07/29/2022	Open		Accounts Payable	Boggs Water & Sewage, Inc.	\$1,075.00
07/29/2022	Open		Accounts Payable	Bug-B-Gone Pest Control	\$85.00
07/29/2022	Open		Accounts Payable	Butterfly Network, Inc.	\$420.00
07/29/2022	Open		Accounts Payable	Canon Financial Services, Inc.	\$408.72
07/29/2022	Open		Accounts Payable	Caroline Hodgson	\$50.00
07/29/2022	Open		Accounts Payable	Carpenter, Kris, W	\$18.75
07/29/2022	Open		Accounts Payable	CDW Government, Inc.	\$4,400.00
07/29/2022	Open		Accounts Payable	Chesapeake Regional Healthcare	\$9,436.72
07/29/2022	Open		Accounts Payable	Children's Harbor	\$800.00
07/29/2022	Open		Accounts Payable	CINTAS Corp #612	\$36.83
07/29/2022	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$593.30
07/29/2022	Open		Accounts Payable	Colony Tire & Service #43	\$683.20
07/29/2022	Open		Accounts Payable	CTI Towers Assets II, LLC	\$173.90

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07/29/2022	Open	Accounts Payable	David Doughty	\$157.32
07/29/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$26,545.08
07/29/2022	Open	Accounts Payable	Delmarva Document Solutions	\$301.97
07/29/2022	Open	Accounts Payable	Denise Waters Bland	\$250.00
07/29/2022	Open	Accounts Payable	Douglas Coburn	\$50.00
07/29/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$999.93
07/29/2022	Open	Accounts Payable	Eastern Shore Coffee	\$166.47
07/29/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
07/29/2022	Open	Accounts Payable	Eastern Shore Community Services	\$88,752.22
07/29/2022	Open	Accounts Payable	Eastern Shore of Virginia Barrier Islands	\$4,564.00
07/29/2022	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
07/29/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,904.96
07/29/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$363.20
07/29/2022	Open	Accounts Payable	Eastern Speed Shop	\$143.00
07/29/2022	Open	Accounts Payable	Econo Signs, LLC.	\$3,495.04
07/29/2022	Open	Accounts Payable	Edward M. Robbins	\$30.00
07/29/2022	Open	Accounts Payable	Elliott Automotive Supply	\$12.89
07/29/2022	Open	Accounts Payable	ESVA 911 Commission	\$2,220.35
07/29/2022	Open	Accounts Payable	Eugene Bannister	\$50.00
07/29/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,742.77
07/29/2022	Open	Accounts Payable	Floral Express & Gifts	\$45.00
07/29/2022	Open	Accounts Payable	Florist By The Sea, LLC	\$70.00
07/29/2022	Open	Accounts Payable	Geoplaint, LLC	\$1,512.00
07/29/2022	Open	Accounts Payable	George, Miles & Buhr, LLC	\$7,863.75
07/29/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$547.76
07/29/2022	Open	Accounts Payable	Hartford Life & Accident Company	\$2,763.00
07/29/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,366.33
07/29/2022	Open	Accounts Payable	HRCJTA / City of Hampton	\$30,156.00
07/29/2022	Open	Accounts Payable	Janet Sturgis	\$50.00
07/29/2022	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
07/29/2022	Open	Accounts Payable	John T. Holland	\$50.00
07/29/2022	Open	Accounts Payable	Juanita B. Godwin	\$30.00
07/29/2022	Open	Accounts Payable	Karen W. Leffel	\$30.00

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07/29/2022	Open	Accounts Payable	Kaufman Trailer Parts & Service In	\$1,250.00
07/29/2022	Open	Accounts Payable	Kevin K. Kellam	\$50.00
07/29/2022	Open	Accounts Payable	KT Cars, LLC	\$300.00
07/29/2022	Open	Accounts Payable	Language Services Associates	\$19.80
07/29/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,574.43
07/29/2022	Open	Accounts Payable	Le FRIC, Inc.	\$253.04
07/29/2022	Open	Accounts Payable	Louis R Fox	\$50.00
07/29/2022	Open	Accounts Payable	Lundquist Associates	\$9,354.42
07/29/2022	Open	Accounts Payable	Mansfield Oil Company	\$275.34
07/29/2022	Open	Accounts Payable	Marshall Cox	\$50.00
07/29/2022	Open	Accounts Payable	Mary Christman	\$95.50
07/29/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$758.29
07/29/2022	Open	Accounts Payable	MCI COMM Service	\$36.64
07/29/2022	Open	Accounts Payable	Mobile Communications America, Inc.	\$29,911.00
07/29/2022	Open	Accounts Payable	Moore's Portable Solutions	\$104.73
07/29/2022	Open	Accounts Payable	Municipal Emergency Services, Northampton	\$1,348.03
07/29/2022	Open	Accounts Payable	NEUBEAM	\$350.00
07/29/2022	Open	Accounts Payable	NKM Automotive, LLC	\$585.00
07/29/2022	Open	Accounts Payable	Northampton County Public Schools	\$365.00
07/29/2022	Open	Accounts Payable	OFFIX Office Technology	\$102.22
07/29/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$517.98
07/29/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$851.51
07/29/2022	Open	Accounts Payable	Patricia S. Stith	\$30.00
07/29/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,980.76
07/29/2022	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$798.99
07/29/2022	Open	Accounts Payable	Prosise, William, A	\$50.00
07/29/2022	Open	Accounts Payable	Quill Corporation	\$2,200.58
07/29/2022	Open	Accounts Payable	Right-Way Repairs	\$300.00
07/29/2022	Open	Accounts Payable	Ronald W. Rowe	\$95.61
07/29/2022	Open	Accounts Payable	Rudolph F. Cashwell, Jr.	\$50.00
07/29/2022	Open	Accounts Payable	Samuel G Anders, III	\$50.00
07/29/2022	Open	Accounts Payable	Sharp Water Culligan	\$35.75
07/29/2022	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$232.73

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

07/29/2022	Open	Accounts Payable	Software Unlimited Corporation	\$638.88
07/29/2022	Open	Accounts Payable	Solitude Lake Management	\$330.63
07/29/2022	Open	Accounts Payable	Southern Police Equipment Co.	\$13,667.00
07/29/2022	Open	Accounts Payable	Stephanie M Castro Webber	\$50.00
07/29/2022	Open	Accounts Payable	Stephen R. Warren	\$250.00
07/29/2022	Open	Accounts Payable	Susan Henderson	\$50.00
07/29/2022	Open	Accounts Payable	SWANA	\$245.00
07/29/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
07/29/2022	Open	Accounts Payable	Thomas A Fox, Jr.	\$50.00
07/29/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,751.40
07/29/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
07/29/2022	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$2,274.00
07/29/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$1,290.00
07/29/2022	Open	Accounts Payable	Track Group	\$30.00
07/29/2022	Open	Accounts Payable	Treasurer, Accomack County	\$8,709.31
07/29/2022	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$213.80
07/29/2022	Open	Accounts Payable	Tyler Technologies, Inc.	\$66,004.00
07/29/2022	Open	Accounts Payable	U S Geological Survey	\$3,610.00
07/29/2022	Open	Accounts Payable	University of Virginia	\$1,000.00
07/29/2022	Open	Accounts Payable	USPS-POC	\$1,151.79
07/29/2022	Open	Accounts Payable	VACORP	\$2,305.00
07/29/2022	Open	Accounts Payable	Verizon	\$3,688.27
07/29/2022	Open	Accounts Payable	Verizon	\$66.18
07/29/2022	Open	Accounts Payable	Verizon Online	\$33.00
07/29/2022	Open	Accounts Payable	Verizon Online	\$52.99
07/29/2022	Open	Accounts Payable	Verizon Wireless	\$1,735.46
07/29/2022	Open	Accounts Payable	Virginia Information Technologies	\$342.08
07/29/2022	Open	Accounts Payable	Virginia Rural Water Association	\$350.00
07/29/2022	Open	Accounts Payable	Waterford Printing Co.	\$1,601.54
07/29/2022	Open	Accounts Payable	Wilber B. "Bill" Payne	\$250.00
07/29/2022	Open	Accounts Payable	Xerox Corporation	\$859.23
Type Check Totals:				\$2,987,575.26
		325 Transactions		

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

07/08/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,525.53
07/08/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$112,238.59
07/06/2022	Open	Accounts Payable	Virginia Employment Commission	\$1,252.37
07/08/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$119,839.40
07/08/2022	Open	Accounts Payable	ICMA-RC	\$5,346.94
07/08/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48
07/08/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,477.33
07/22/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$117,074.35
07/22/2022	Open	Accounts Payable	ICMA-RC	\$5,346.94
07/22/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48
07/22/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,057.17
11 Transactions				\$417,849.58

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	323	\$2,984,595.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,979.46	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	325	\$2,987,575.26	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$417,849.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$417,849.58	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	334	\$3,402,445.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,979.46	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	336	\$3,405,424.84	\$0.00

Grand Totals:

Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	323	\$2,984,595.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,979.46	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	325	\$2,987,575.26	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$417,849.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$417,849.58	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	334	\$3,402,445.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$2,979.46	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	336	\$3,405,424.84	\$0.00