

# Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable						
	09/02/2022	Open		Accounts Payable	Chesapeake Hospital Authority	\$479.95
	09/02/2022	Open		Accounts Payable	Discover Bank	\$244.78
	09/02/2022	Open		Accounts Payable	J.W. Salm Engineering, Inc.	\$6,275.00
	09/02/2022	Open		Accounts Payable	Northampton Circuit Court	\$273.69
	09/02/2022	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,307.76
	09/02/2022	Open		Accounts Payable	OneMain Financial Group, LLC	\$391.90
	09/02/2022	Open		Accounts Payable	Treasurer, Northampton County	\$56.25
	09/02/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38
	09/02/2022	Open		Accounts Payable	Irasema Muniz	\$300.00
	09/15/2022	Open		Accounts Payable	A.J. Ferebee	\$35.00
	09/15/2022	Open		Accounts Payable	Absolute Security Group, Inc.	\$210.00
	09/15/2022	Open		Accounts Payable	Adam Z LLC	\$18,798.41
	09/15/2022	Open		Accounts Payable	Alarm Engineering, Inc.	\$75.00
	09/15/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$542.70
	09/15/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$169.25
	09/15/2022	Open		Accounts Payable	ANEC, Inc.	\$996.33
	09/15/2022	Open		Accounts Payable	APCO International, Inc.	\$995.00
	09/15/2022	Open		Accounts Payable	AT&T Mobility	\$581.52
	09/15/2022	Open		Accounts Payable	ATCO International	\$119.11
	09/15/2022	Open		Accounts Payable	Atlantic Communications, Inc.	\$3,785.35
	09/15/2022	Open		Accounts Payable	Auto Electric Service, Inc.	\$70.00
	09/15/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$86.26
	09/15/2022	Open		Accounts Payable	Bob Barker Co.	\$2,746.13
	09/15/2022	Open		Accounts Payable	Bobcat of Accomac	\$1,210.00
	09/15/2022	Open		Accounts Payable	BSN Sports, Inc.	\$117.50
	09/15/2022	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00
	09/15/2022	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$987.65
	09/15/2022	Open		Accounts Payable	Carpenter, Kris, W	\$81.88
	09/15/2022	Open		Accounts Payable	Carter Machinery Co., Inc.	\$1,665.59
	09/15/2022	Open		Accounts Payable	CINTAS Corp #612	\$60.01

# Payment Register

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09/15/2022	Open	Accounts Payable	Citizens for Central Park	\$1,666.68
09/15/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,014.00
09/15/2022	Open	Accounts Payable	Commissioners Of The Revenue	\$300.00
09/15/2022	Open	Accounts Payable	Converjint Technologies, LLC	\$2,750.00
09/15/2022	Open	Accounts Payable	Cummins-Allison Corp.	\$524.00
09/15/2022	Open	Accounts Payable	Dave's Autocool	\$110.00
09/15/2022	Open	Accounts Payable	Delmarva Document Solutions	\$26.87
09/15/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
09/15/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
09/15/2022	Open	Accounts Payable	Derrday Designs	\$125.00
09/15/2022	Open	Accounts Payable	Devin Allen	\$30.00
09/15/2022	Open	Accounts Payable	DMV	\$1,225.00
09/15/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$46.88
09/15/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$51.94
09/15/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$506.49
09/15/2022	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$3,190.60
09/15/2022	Open	Accounts Payable	East Coast Construction, LLC	\$13,300.00
09/15/2022	Open	Accounts Payable	Eastern Shore Coffee	\$570.87
09/15/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,058.00
09/15/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$569.02
09/15/2022	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$117.00
09/15/2022	Open	Accounts Payable	Ébenezer Electric, LLC	\$38,724.82
09/15/2022	Open	Accounts Payable	Elliott Automotive Supply	\$21.96
09/15/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$70.63
09/15/2022	Open	Accounts Payable	Exmore Outlet Center	\$767.60
09/15/2022	Open	Accounts Payable	Felton T. Sessoms	\$30.00
09/15/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$321.00
09/15/2022	Open	Accounts Payable	Guernsey	\$86.14
09/15/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,176.85
09/15/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$435.64
09/15/2022	Open	Accounts Payable	Hefty Wiley & Gore, PC	\$1,600.00
09/15/2022	Open	Accounts Payable	Hollye B. Carpenter	\$524.30
09/15/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,465.11

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09/15/2022	Open	Accounts Payable	Image Trend, Inc.	\$3,240.00
09/15/2022	Open	Accounts Payable	Intrinsic Interventions, Inc	\$122.00
09/15/2022	Open	Accounts Payable	Janice K. Williams	\$139.38
09/15/2022	Open	Accounts Payable	Jeffrey Flournoy	\$119.38
09/15/2022	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
09/15/2022	Open	Accounts Payable	Jones & Bartlett Learning, LLC	\$280.61
09/15/2022	Open	Accounts Payable	Krista Kilmon	\$88.13
09/15/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,168.47
09/15/2022	Open	Accounts Payable	Le FRIC, Inc.	\$301.99
09/15/2022	Open	Accounts Payable	Lisa Gibbons	\$402.97
09/15/2022	Open	Accounts Payable	Mary Christman	\$150.00
09/15/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$110.43
09/15/2022	Open	Accounts Payable	MCI COMM Service	\$36.64
09/15/2022	Open	Accounts Payable	MEDIKO, PC	\$46,662.00
09/15/2022	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$2,118.00
09/15/2022	Open	Accounts Payable	Moore's Portable Solutions	\$592.92
09/15/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$9,066.32
09/15/2022	Open	Accounts Payable	MOTOROLA	\$2,100.00
09/15/2022	Open	Accounts Payable	MTX Motion Trailer Worx, Inc	\$4,694.00
09/15/2022	Open	Accounts Payable	Municipal Emergency Services,	\$9,293.00
09/15/2022	Open	Accounts Payable	NEUBEAM	\$95.00
09/15/2022	Open	Accounts Payable	NKM Automotive, LLC	\$270.00
09/15/2022	Open	Accounts Payable	Northampton Farm Store	\$84.71
09/15/2022	Open	Accounts Payable	OFFIX Office Technology	\$30.00
09/15/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$159.08
09/15/2022	Open	Accounts Payable	Parker's Tire & Service	\$30.00
09/15/2022	Open	Accounts Payable	Patrol PC	\$263.48
09/15/2022	Open	Accounts Payable	Penn Care, Inc.	\$1,198.40
09/15/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,554.63
09/15/2022	Open	Accounts Payable	Polar King International, Inc	\$25,036.30
09/15/2022	Open	Accounts Payable	Postmaster	\$140.00
09/15/2022	Open	Accounts Payable	Postmaster	\$140.00
09/15/2022	Open	Accounts Payable	Postmaster	\$140.00

# Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

09/15/2022	Open		Accounts Payable	Postmaster	\$140.00
09/15/2022	Open		Accounts Payable	Postmaster Accomac	\$45.00
09/15/2022	Open		Accounts Payable	Primex - SJE Rhombus	\$120.00
09/15/2022	Open		Accounts Payable	Professional Heating & Cooling, Inc.	\$4,403.16
09/15/2022	Open		Accounts Payable	Quadient Leasing USA, Inc.	\$522.00
09/15/2022	Open		Accounts Payable	Quill Corporation	\$1,711.98
09/15/2022	Open		Accounts Payable	Right-Way Repairs	\$348.00
09/15/2022	Open		Accounts Payable	Rommel Holdings, Inc. Ace	\$82.78
09/15/2022	Open		Accounts Payable	Ron Wolff	\$35.00
09/15/2022	Open		Accounts Payable	Secom, LLC	\$75.00
09/15/2022	Open		Accounts Payable	Select Advantage	\$475.00
09/15/2022	Open		Accounts Payable	Sharp Energy, Inc.	\$72.08
09/15/2022	Open		Accounts Payable	Sharp Water Culligan	\$31.25
09/15/2022	Open		Accounts Payable	Software Unlimited Corporation	\$159.70
09/15/2022	Open		Accounts Payable	Southern Corrosion, Inc.	\$2,389.79
09/15/2022	Open		Accounts Payable	Spencer W. Nottingham	\$30.00
09/15/2022	Open		Accounts Payable	Staples Business Credit	\$514.80
09/15/2022	Open		Accounts Payable	Stryker Sales Corporation	\$27,281.25
09/15/2022	Voided	09/22/2022	Accounts Payable	Suburban Propane	\$60.00
09/15/2022	Open		Accounts Payable	Tittermary Auto	\$178.00
09/15/2022	Open		Accounts Payable	Town Of Cape Charles	\$30,000.00
09/15/2022	Open		Accounts Payable	Town of Exmore	\$6,605.00
09/15/2022	Open		Accounts Payable	Townsend Garage, Inc.	\$294.23
09/15/2022	Open		Accounts Payable	Treasurer Of Virginia -ME	\$40.00
09/15/2022	Open		Accounts Payable	Treasurer of Virginia DEQ	\$10,350.00
09/15/2022	Open		Accounts Payable	Treasurer, Accomack County	\$1,659.94
09/15/2022	Open		Accounts Payable	Treasurer, City Of Norfolk	\$6,386.00
09/15/2022	Open		Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation	\$5,449.00
09/15/2022	Open		Accounts Payable	Truist Bankcard N.A.	\$21,411.05
09/15/2022	Open		Accounts Payable	USABlueBook	\$1,036.89
09/15/2022	Open		Accounts Payable	USPS-POC	\$772.96
09/15/2022	Open		Accounts Payable	VACORP	\$553.00
09/15/2022	Open		Accounts Payable	VCCA	\$395.00

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09/15/2022	Open	Accounts Payable	Verizon	\$77.31
09/15/2022	Open	Accounts Payable	Verizon Online	\$99.99
09/15/2022	Open	Accounts Payable	Verizon Wireless	\$2,297.49
09/15/2022	Open	Accounts Payable	Virginia Information Technologies	\$169.56
09/15/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$80.24
09/15/2022	Open	Accounts Payable	Warwick Plumbing & Heating Corporation	\$279.34
09/15/2022	Open	Accounts Payable	Waterford Printing Co.	\$236.33
09/15/2022	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$293.00
09/15/2022	Open	Accounts Payable	WHRO	\$100.00
09/15/2022	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
09/15/2022	Open	Accounts Payable	William T McCready, III	\$63.13
09/15/2022	Open	Accounts Payable	Zoll Data Systems, Inc.	\$1,200.00
09/16/2022	Open	Accounts Payable	A & N Electric Cooperative	\$55.66
09/16/2022	Open	Accounts Payable	Chesapeake Hospital Authority	\$479.95
09/16/2022	Open	Accounts Payable	Discover Bank	\$244.78
09/16/2022	Open	Accounts Payable	Eastern Shore Rural Health	\$315.46
09/16/2022	Open	Accounts Payable	Northampton Circuit Court	\$273.69
09/16/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,331.93
09/16/2022	Open	Accounts Payable	OneMain Financial Group, LLC	\$439.08
09/16/2022	Open	Accounts Payable	Treasurer, Northampton County	\$56.25
09/16/2022	Open	Accounts Payable	Treasurer, Northampton County	\$105.23
09/16/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
09/19/2022	Open	Accounts Payable	Association Of Clerks Of The District Courts Of VA	\$175.00
09/19/2022	Open	Accounts Payable	BMS Direct, Inc.	\$12,460.00
09/30/2022	Open	Accounts Payable	Discover Bank	\$239.62
09/30/2022	Open	Accounts Payable	Eastern Shore Rural Health	\$194.04
09/30/2022	Open	Accounts Payable	Northampton Circuit Court	\$267.30
09/30/2022	Open	Accounts Payable	OneMain Financial Group, LLC	\$596.98
09/30/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
09/30/2022	Open	Accounts Payable	AFLAC, Inc.	\$3,958.74
09/30/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$5,036.06
09/30/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$7,723.26
09/30/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,033.32

# Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

09/30/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$120,549.36
09/30/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$291.66
09/30/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$669.32
09/30/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$47.00
09/30/2022	Open	Accounts Payable	4imprint, Inc.	\$404.21
09/30/2022	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$768.57
09/30/2022	Open	Accounts Payable	ABM Technical Solutions	\$870,022.00
09/30/2022	Open	Accounts Payable	Accomack Social Services	\$1,930.50
09/30/2022	Open	Accounts Payable	Advanced Glass Tinting	\$225.00
09/30/2022	Open	Accounts Payable	Airgas East, Inc.	\$476.40
09/30/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$316.13
09/30/2022	Open	Accounts Payable	AMSOIL, INC. #774148	\$2,483.08
09/30/2022	Open	Accounts Payable	ANEC, Inc.	\$30,859.17
09/30/2022	Open	Accounts Payable	Angela Magette	\$30.00
09/30/2022	Open	Accounts Payable	APCO International, Inc.	\$893.28
09/30/2022	Open	Accounts Payable	AT&T Mobility	\$83.34
09/30/2022	Open	Accounts Payable	Atlantic Communications, Inc.	\$3,675.00
09/30/2022	Open	Accounts Payable	Bay Environmental, Inc.	\$9,855.00
09/30/2022	Open	Accounts Payable	Ben Byrd, Jr.	\$67.50
09/30/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$42,943.27
09/30/2022	Open	Accounts Payable	Blue360 Media	\$195.59
09/30/2022	Open	Accounts Payable	Boggs Water & Sewage, Inc.	\$1,400.00
09/30/2022	Open	Accounts Payable	BSN Sports, Inc.	\$240.00
09/30/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
09/30/2022	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$290.00
09/30/2022	Open	Accounts Payable	C.D. Marsh	\$23.80
09/30/2022	Open	Accounts Payable	C.R. Daniels, Inc.	\$119.73
09/30/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$263.72
09/30/2022	Open	Accounts Payable	Carpenter, Kris, W	\$71.25
09/30/2022	Open	Accounts Payable	Chaney Enterprises	\$697.07
09/30/2022	Open	Accounts Payable	Citizens for Central Park	\$833.30
09/30/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$965.45
09/30/2022	Open	Accounts Payable	Cornerstone Adminisystems	\$1,172.85

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09/30/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$179.11
09/30/2022	Open	Accounts Payable	Delmarva Document Solutions	\$259.75
09/30/2022	Open	Accounts Payable	Denise Marie Drayton	\$30.00
09/30/2022	Open	Accounts Payable	Denise Waters Bland	\$125.00
09/30/2022	Open	Accounts Payable	Dennis O'Hara	\$51.25
09/30/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$100.37
09/30/2022	Open	Accounts Payable	Eastern Shore Coffee	\$136.46
09/30/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
09/30/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,077.00
09/30/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$2,345.28
09/30/2022	Open	Accounts Payable	Eastern Shore Public Library	\$24,106.25
09/30/2022	Open	Accounts Payable	Eastern Shore Repair Service	\$589.16
09/30/2022	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$563.00
09/30/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$4,145.00
09/30/2022	Open	Accounts Payable	Election Services Online	\$12,265.10
09/30/2022	Open	Accounts Payable	Elizabeth Dodd Russell	\$30.00
09/30/2022	Open	Accounts Payable	Elliott Automotive Supply	\$71.99
09/30/2022	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,068.00
09/30/2022	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$13,622.85
09/30/2022	Open	Accounts Payable	Exmore Outlet Center	\$5,012.51
09/30/2022	Open	Accounts Payable	Fair and Impartial Policing, LLC	\$350.00
09/30/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$144.95
09/30/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$375.84
09/30/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$435.64
09/30/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,817.14
09/30/2022	Open	Accounts Payable	J.D. Power	\$399.95
09/30/2022	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
09/30/2022	Open	Accounts Payable	Julie C Floyd	\$224.00
09/30/2022	Open	Accounts Payable	Key West Lock & Safe	\$227.00
09/30/2022	Open	Accounts Payable	Kim B Butler	\$30.00
09/30/2022	Open	Accounts Payable	Kustom Signals, Inc.	\$1,186.00
09/30/2022	Open	Accounts Payable	LaFave's Construction Company, Inc.	\$16,370.18
09/30/2022	Open	Accounts Payable	Language Services Associates	\$29.70

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From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

09/30/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$4,424.53
09/30/2022	Open	Accounts Payable	Lawmen Supply Company, Inc	\$9,524.00
09/30/2022	Open	Accounts Payable	Le FRIC, Inc.	\$98.67
09/30/2022	Open	Accounts Payable	Mansfield Oil Company	\$111.32
09/30/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$240.45
09/30/2022	Open	Accounts Payable	MCI COMM Service	\$36.64
09/30/2022	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,037.20
09/30/2022	Open	Accounts Payable	Mirchelle Enright	\$81.25
09/30/2022	Open	Accounts Payable	Moore's Portable Solutions	\$131.76
09/30/2022	Open	Accounts Payable	MOTOROLA	\$6,250.00
09/30/2022	Open	Accounts Payable	Municipal Emergency Services, Inc./Gorman	\$1,483.00
09/30/2022	Open	Accounts Payable	NENA	\$399.00
09/30/2022	Open	Accounts Payable	NEUBEAM	\$230.00
09/30/2022	Open	Accounts Payable	Nilima Patel	\$30.00
09/30/2022	Open	Accounts Payable	NKM Automotive, LLC	\$235.00
09/30/2022	Open	Accounts Payable	Northampton County Health Dept	\$143,594.50
09/30/2022	Open	Accounts Payable	Northampton Farm Store	\$10.65
09/30/2022	Open	Accounts Payable	NorthStar First Response, Inc.	\$30.00
09/30/2022	Open	Accounts Payable	Office Depot	\$318.83
09/30/2022	Open	Accounts Payable	OFFIX Office Technology	\$34.00
09/30/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$702.57
09/30/2022	Open	Accounts Payable	Owen G. Dunn Co./Printelect	\$163.98
09/30/2022	Open	Accounts Payable	Paragon Paving, Inc	\$71,104.75
09/30/2022	Open	Accounts Payable	Patricia Gorman	\$40.31
09/30/2022	Open	Accounts Payable	Patsy's Creations	\$442.00
09/30/2022	Open	Accounts Payable	PEP-UP, INC.	\$2,460.69
09/30/2022	Open	Accounts Payable	Postmaster	\$600.00
09/30/2022	Open	Accounts Payable	Quill Corporation	\$1,087.90
09/30/2022	Open	Accounts Payable	R. E. Michel Company, Inc.	\$985.32
09/30/2022	Open	Accounts Payable	Right-Way Repairs	\$240.00
09/30/2022	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$222.25
09/30/2022	Open	Accounts Payable	Roy Ballard	\$1,500.00
09/30/2022	Open	Accounts Payable	SETCO, INC	\$4,688.09



# Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

09/30/2022	Open	Accounts Payable	Sharp Water Culligan	\$9.00
09/30/2022	Open	Accounts Payable	Sheri Noll	\$30.00
09/30/2022	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$186.40
09/30/2022	Open	Accounts Payable	Stephen R. Warren	\$125.00
09/30/2022	Open	Accounts Payable	Stryker Sales Corporation	\$3,420.00
09/30/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
09/30/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,310.40
09/30/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
09/30/2022	Open	Accounts Payable	Tittermary Auto	\$20.00
09/30/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$5,525.00
09/30/2022	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$1,195.00
09/30/2022	Open	Accounts Payable	USABlueBook	\$210.71
09/30/2022	Open	Accounts Payable	USPS-POC	\$804.51
09/30/2022	Open	Accounts Payable	VACORP	\$65,653.00
09/30/2022	Open	Accounts Payable	Verizon	\$3,788.73
09/30/2022	Open	Accounts Payable	Verizon	\$52.99
09/30/2022	Open	Accounts Payable	Verizon	\$19.65
09/30/2022	Open	Accounts Payable	Verizon	\$4,894.05
09/30/2022	Open	Accounts Payable	Verizon	\$67.50
09/30/2022	Open	Accounts Payable	Verizon	\$773.74
09/30/2022	Open	Accounts Payable	Verizon	\$40.00
09/30/2022	Open	Accounts Payable	Verizon	\$33.00
09/30/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$261.75
09/30/2022	Open	Accounts Payable	Virginia Information Technologies	\$235.78
09/30/2022	Open	Accounts Payable	Waterford Printing Co.	\$826.90
09/30/2022	Open	Accounts Payable	Wayne Shook	\$452.70
09/30/2022	Open	Accounts Payable	Wilber B. "Bill" Payne	\$125.00
09/30/2022	Open	Accounts Payable	Williams Mullen	\$707.00
09/30/2022	Open	Accounts Payable	Xerox Corporation	\$1,147.71
09/30/2022	Open	Accounts Payable	VACORP	\$1,404.48

Type Check Totals:

291 Transactions \$1,960,139.93

EFT

09/02/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,781.99
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# Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

09/02/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$117,097.33
09/02/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$122,333.02
09/02/2022	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$5,472.95
09/02/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,569.18
09/02/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48
09/02/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,851.03
09/16/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$117,460.49
09/16/2022	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$5,814.09
09/16/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,569.18
09/16/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,345.48
09/16/2022	Open	Accounts Payable	Virginia Department of Taxation	\$20,991.20
09/30/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$144,748.72
09/30/2022	Open	Accounts Payable	Northampton County Treasurer Nationwide Retirement Solutions	\$1,361.00
09/30/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
09/30/2022	Open	Accounts Payable	Virginia Department of Taxation	\$26,640.48
Type EFT Totals:			16 Transactions	<u>\$608,276.44</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,960,079.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$60.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>291</b>	<b>\$1,960,139.93</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$608,276.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$608,276.44</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	306	\$2,568,356.37	\$0.00

# Payment Register

From Payment Date: 9/1/2022 - To Payment Date: 9/30/2022

Reconciled	0	\$0.00	\$0.00
Voided	1	\$60.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>307</b>	<b>\$2,568,416.37</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,960,079.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$60.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>291</b>	<b>\$1,960,139.93</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$608,276.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>16</b>	<b>\$608,276.44</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	306	\$2,568,356.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$60.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>307</b>	<b>\$2,568,416.37</b>	<b>\$0.00</b>