

Northampton Co
Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	04/01/2022	Open		Accounts Payable	Discover Bank	\$243.85	
	04/01/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,919.18	
	04/01/2022	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,421.44	
	04/01/2022	Open		Accounts Payable	TRANSWORLD SYSTEMS, INC	\$189.53	
	04/01/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	04/15/2022	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$726.62	
	04/15/2022	Open		Accounts Payable	ABM Technical Solutions	\$1,578,090.00	
	04/15/2022	Open		Accounts Payable	Accomack-Northampton PDC	\$15,739.50	
	04/15/2022	Open		Accounts Payable	Adam Z LLC	\$2,190.00	
	04/15/2022	Open		Accounts Payable	Airgas East, Inc.	\$71.42	
	04/15/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$542.70	
	04/15/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,872.26	
	04/15/2022	Open		Accounts Payable	ANEC, Inc.	\$766.36	
	04/15/2022	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$224.95	
	04/15/2022	Open		Accounts Payable	APCO International, Inc.	\$30.00	
	04/15/2022	Open		Accounts Payable	AT&T Mobility	\$643.92	
	04/15/2022	Open		Accounts Payable	Atlantic Communications, Inc.	\$607.50	
	04/15/2022	Open		Accounts Payable	Atlantic Emergency Solutions, Inc.	\$295.00	
	04/15/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$42.61	
	04/15/2022	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$58,054.85	
	04/15/2022	Open		Accounts Payable	Big Wood Electric & Generators	\$990.00	
	04/15/2022	Open		Accounts Payable	BMS Direct, Inc.	\$1,282.00	
	04/15/2022	Open		Accounts Payable	Bob Barker Co.	\$1,327.54	
	04/15/2022	Open		Accounts Payable	Budget Inn	\$233.70	
	04/15/2022	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
	04/15/2022	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$2,632.00	
	04/15/2022	Open		Accounts Payable	Caroline Hodgson	\$100.00	
	04/15/2022	Open		Accounts Payable	Carter Machinery Co., Inc.	\$2,185.36	
	04/15/2022	Open		Accounts Payable	CDW Government, Inc.	\$335.38	
	04/15/2022	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,122.16	

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04/15/2022	Open	Accounts Payable	Crystal Simpson	\$35.10
04/15/2022	Open	Accounts Payable	Delmarva Document Solutions	\$61.43
04/15/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
04/15/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
04/15/2022	Open	Accounts Payable	Dennis O'Hara	\$75.40
04/15/2022	Open	Accounts Payable	Devin Allen	\$175.00
04/15/2022	Open	Accounts Payable	Diamond Medical Supply	\$89.64
04/15/2022	Open	Accounts Payable	DMV	\$2,750.00
04/15/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$80.00
04/15/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$398.97
04/15/2022	Open	Accounts Payable	Eastern Shore Coffee	\$468.70
04/15/2022	Open	Accounts Payable	Eastern Shore Community College	\$12,351.00
04/15/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,331.00
04/15/2022	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
04/15/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$3,393.22
04/15/2022	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$231.53
04/15/2022	Open	Accounts Payable	Econo Signs, LLC.	\$668.67
04/15/2022	Open	Accounts Payable	Elliott Automotive Supply	\$144.64
04/15/2022	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$305.32
04/15/2022	Open	Accounts Payable	ESAAA/CAA	\$15,600.00
04/15/2022	Open	Accounts Payable	ESVA Tourism Commission	\$39,375.00
04/15/2022	Open	Accounts Payable	Exmore Moose Lodge 683	\$200.00
04/15/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,252.53
04/15/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$529.00
04/15/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$648.38
04/15/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$424.54
04/15/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$10,117.59
04/15/2022	Open	Accounts Payable	Hurricane Fence Company	\$15,000.50
04/15/2022	Open	Accounts Payable	Janice K. Williams	\$37.44
04/15/2022	Open	Accounts Payable	Jeffery B Doughty	\$1,500.00
04/15/2022	Open	Accounts Payable	Jeffrey Flournoy	\$90.68
04/15/2022	Open	Accounts Payable	Joann Clark	\$52.20
04/15/2022	Open	Accounts Payable	John Coker	\$291.33

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04/15/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/15/2022	Open	Accounts Payable	Krista Kilmon	\$158.53
04/15/2022	Open	Accounts Payable	Kuntz Environmental Services, LLC	\$36,200.00
04/15/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,762.54
04/15/2022	Open	Accounts Payable	Lisa Gibbons	\$35.69
04/15/2022	Open	Accounts Payable	Marshall & Swift	\$369.95
04/15/2022	Open	Accounts Payable	MCI COMM Service	\$103.56
04/15/2022	Open	Accounts Payable	MEDIKO, PC	\$46,662.00
04/15/2022	Open	Accounts Payable	Michaela Bochman	\$68.00
04/15/2022	Open	Accounts Payable	Moore's Portable Solutions	\$406.77
04/15/2022	Open	Accounts Payable	Mullin & Lonergan Associates, Inc. M&L	\$10,961.13
04/15/2022	Open	Accounts Payable	MyRecDept. Com	\$2,995.00
04/15/2022	Open	Accounts Payable	National Auto Fleet Group	\$36,329.25
04/15/2022	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$714.20
04/15/2022	Open	Accounts Payable	NEUBEAM	\$215.00
04/15/2022	Open	Accounts Payable	Niasia Scarborough	\$35.69
04/15/2022	Open	Accounts Payable	NKM Automotive, LLC	\$115.00
04/15/2022	Open	Accounts Payable	Northampton Farm Store	\$30.92
04/15/2022	Open	Accounts Payable	Office Depot	\$77.46
04/15/2022	Open	Accounts Payable	OFFIX Office Technology	\$60.00
04/15/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,157.03
04/15/2022	Open	Accounts Payable	Patricia Gorman	\$72.07
04/15/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,104.72
04/15/2022	Open	Accounts Payable	PNC Bank	\$104.00
04/15/2022	Open	Accounts Payable	PowerDMS	\$1,859.52
04/15/2022	Open	Accounts Payable	Preston Ford of Keller	\$43.95
04/15/2022	Open	Accounts Payable	Quill Corporation	\$2,138.87
04/15/2022	Open	Accounts Payable	R K Chevrolet, Inc.	\$1,359.38
04/15/2022	Open	Accounts Payable	Rave Wireless, Inc.	\$4,815.00
04/15/2022	Open	Accounts Payable	RECORE	\$38,851.20
04/15/2022	Open	Accounts Payable	Right-Way Repairs	\$80.00
04/15/2022	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$322.83
04/15/2022	Open	Accounts Payable	Scott R. Chandler	\$650.00

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04/15/2022	Open		Accounts Payable	Secom, LLC	\$75.00
04/15/2022	Open		Accounts Payable	SETCO, INC	\$2,092.55
04/15/2022	Open		Accounts Payable	Sharp Water Culligan	\$28.50
04/15/2022	Open		Accounts Payable	Shore Fire Extinguisher Service, LLC	\$242.55
04/15/2022	Open		Accounts Payable	Solitude Lake Management	\$2,199.60
04/15/2022	Open		Accounts Payable	T&K Dutch Barns	\$5,100.00
04/15/2022	Open		Accounts Payable	Terrence P. Flynn	\$383.68
04/15/2022	Open		Accounts Payable	The Berkley Group, LLC	\$3,893.90
04/15/2022	Open		Accounts Payable	The Gun Shop	\$527.98
04/15/2022	Open		Accounts Payable	Tidewater Association of Communicable Attorneys	\$100.00
04/15/2022	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,603.75
04/15/2022	Open		Accounts Payable	Tittermary Auto	\$20.00
04/15/2022	Open		Accounts Payable	Track Group	\$74.75
04/15/2022	Open		Accounts Payable	Treasurer Of Virginia- SCV	\$650.00
04/15/2022	Open		Accounts Payable	Treasurer, Accomack County	\$1,659.94
04/15/2022	Open		Accounts Payable	Treasurer, City Of Norfolk	\$1,751.00
04/15/2022	Open		Accounts Payable	Treasurer, Northampton County	\$352.45
04/15/2022	Open		Accounts Payable	Truist Bankcard N.A.	\$9,234.71
04/15/2022	Open		Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
04/15/2022	Open		Accounts Payable	Tyler Technologies, Inc.	\$2,560.00
04/15/2022	Open		Accounts Payable	Uline	\$908.96
04/15/2022	Open		Accounts Payable	USPS-POC	\$766.36
04/15/2022	Open		Accounts Payable	Verizon	\$771.24
04/15/2022	Open		Accounts Payable	Verizon	\$125.50
04/15/2022	Open		Accounts Payable	Verizon	\$4,674.25
04/15/2022	Open		Accounts Payable	Verizon	\$19.65
04/15/2022	Open		Accounts Payable	Verizon	\$40.00
04/15/2022	Open		Accounts Payable	Verizon	\$53.19
04/15/2022	Open		Accounts Payable	Verizon Connect NWF, Inc.	\$108.60
04/15/2022	Voided	04/15/2022	Accounts Payable	Verizon Network Integration Corp.	\$145.53
04/15/2022	Open		Accounts Payable	Verizon Online	\$99.99
04/15/2022	Open		Accounts Payable	Verizon Wireless	\$2,163.60
04/15/2022	Open		Accounts Payable	Virginia Association of Volunteer Rescue Squads	\$50.00

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04/15/2022	Open		Accounts Payable	Virginia Department of Emergency Management	\$1,123.83
04/15/2022	Open		Accounts Payable	Virginia Information Technologies Agency	\$15.67
04/15/2022	Open		Accounts Payable	Virginia Rural Water Association	\$260.00
04/15/2022	Open		Accounts Payable	VUPS	\$1.05
04/15/2022	Open		Accounts Payable	WATCHGUARD VIDEO	\$480.00
04/15/2022	Open		Accounts Payable	Wendi Ambrose	\$42.00
04/15/2022	Open		Accounts Payable	Xerox Corporation	\$803.46
04/15/2022	Open		Accounts Payable	Verizon Wireless	\$145.53
04/13/2022	Open		Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$754,015.00
04/15/2022	Open		Accounts Payable	Discover Bank	\$233.62
04/15/2022	Open		Accounts Payable	Malik Padgett	\$300.00
04/15/2022	Open		Accounts Payable	Nationwide Retirement Solutions	\$4,919.18
04/15/2022	Open		Accounts Payable	Northampton County Treasurer - Flex Deposit	\$4,286.44
04/15/2022	Open		Accounts Payable	TRANSWORLD SYSTEMS, INC	\$124.96
04/15/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38
04/18/2022	Open		Accounts Payable	Polar King International, Inc	\$25,036.31
04/21/2022	Voided	04/25/2022	Accounts Payable	Amber Nicole Martin	\$901.31
04/26/2022	Open		Accounts Payable	Treasurer of Virginia-Child Support - Check	\$901.31
04/29/2022	Open		Accounts Payable	A.J. Ferebee	\$35.00
04/29/2022	Open		Accounts Payable	Adam Z LLC	\$2,690.00
04/29/2022	Open		Accounts Payable	Advanced Glass Tinting	\$200.00
04/29/2022	Open		Accounts Payable	Airgas East, Inc.	\$360.03
04/29/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,041.10
04/29/2022	Open		Accounts Payable	Andre Dean Wiggins	\$50.00
04/29/2022	Open		Accounts Payable	ANEC, Inc.	\$20,501.81
04/29/2022	Open		Accounts Payable	AT&T Mobility	\$41.54
04/29/2022	Open		Accounts Payable	AT&T, Inc.	\$96.25
04/29/2022	Open		Accounts Payable	Atlantic Communications, Inc.	\$2,395.00
04/29/2022	Open		Accounts Payable	Auto Electric Service, Inc.	\$35.00
04/29/2022	Open		Accounts Payable	Battlefield Ford	\$61,797.00
04/29/2022	Open		Accounts Payable	Ben Byrd, Jr.	\$85.22
04/29/2022	Open		Accounts Payable	Big Wood Electric & Generators	\$305.25
04/29/2022	Open		Accounts Payable	Bob Barker Co.	\$182.50

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04/29/2022	Open	Accounts Payable	BSN Sports, Inc.	\$389.00
04/29/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
04/29/2022	Open	Accounts Payable	Business Information Systems, Inc.	\$1,325.00
04/29/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$408.72
04/29/2022	Open	Accounts Payable	Cardno, Inc.	\$2,110.00
04/29/2022	Open	Accounts Payable	Charles Kolakowski	\$35.00
04/29/2022	Open	Accounts Payable	CINTAS Corp #612	\$60.01
04/29/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$825.50
04/29/2022	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$867.15
04/29/2022	Open	Accounts Payable	CTA Consultants, LLC	\$15,000.00
04/29/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$173.90
04/29/2022	Open	Accounts Payable	CXT Concrete Buildings	\$48,995.00
04/29/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$497.31
04/29/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$29,812.19
04/29/2022	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$1,380.28
04/29/2022	Open	Accounts Payable	Delmarva Document Solutions	\$226.97
04/29/2022	Open	Accounts Payable	Devin Allen	\$200.00
04/29/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$46.12
04/29/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$37.93
04/29/2022	Open	Accounts Payable	Doughty Funeral Homes & Crematory,	\$1,000.00
04/29/2022	Open	Accounts Payable	Draper Aden Associates, Inc.	\$2,304.80
04/29/2022	Open	Accounts Payable	Dustin Pike	\$174.00
04/29/2022	Open	Accounts Payable	Eastern Shore Coffee	\$204.47
04/29/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
04/29/2022	Open	Accounts Payable	Eastern Shore Community Services	\$4,688.54
04/29/2022	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$4,996.67
04/29/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,813.80
04/29/2022	Open	Accounts Payable	Eastern Shore Repair Service	\$56.00
04/29/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$920.00
04/29/2022	Open	Accounts Payable	Elliott Automotive Supply	\$941.94
04/29/2022	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,129.50
04/29/2022	Open	Accounts Payable	Erin Sun	\$42.00
04/29/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$68.35

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04/29/2022	Open	Accounts Payable	ESVA 911 Commission	\$1,605.00
04/29/2022	Open	Accounts Payable	Exmore Outlet Center	\$5,408.47
04/29/2022	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,094.00
04/29/2022	Open	Accounts Payable	George, Miles & Buhr, LLC	\$823.75
04/29/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,256.77
04/29/2022	Open	Accounts Payable	Hollye B. Carpenter	\$681.97
04/29/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,901.09
04/29/2022	Open	Accounts Payable	In Force Technology, Inc.	\$3,780.00
04/29/2022	Open	Accounts Payable	James Crunk	\$125.00
04/29/2022	Open	Accounts Payable	Janet Sturgis	\$50.00
04/29/2022	Open	Accounts Payable	Janice K. Williams	\$66.69
04/29/2022	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
04/29/2022	Open	Accounts Payable	Jo Ann Molera	\$209.86
04/29/2022	Open	Accounts Payable	John T. Holland	\$100.00
04/29/2022	Open	Accounts Payable	Lakita Brickhouse Fisher	\$192.70
04/29/2022	Open	Accounts Payable	Language Services Associates	\$54.45
04/29/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$4,821.64
04/29/2022	Open	Accounts Payable	Le FRIC, Inc.	\$227.02
04/29/2022	Open	Accounts Payable	LeeAndra S Metzger	\$150.00
04/29/2022	Open	Accounts Payable	Lisa Gibbons	\$71.51
04/29/2022	Open	Accounts Payable	Lizabeth Rivera	\$42.00
04/29/2022	Open	Accounts Payable	Mansfield Oil Company	\$280.65
04/29/2022	Open	Accounts Payable	Mark Heneghan	\$35.10
04/29/2022	Open	Accounts Payable	Marshall Cox	\$25.00
04/29/2022	Open	Accounts Payable	Mary Christman	\$168.00
04/29/2022	Open	Accounts Payable	MCI COMM Service	\$68.62
04/29/2022	Open	Accounts Payable	Mid Atlantic Laundry Systems	\$4,697.85
04/29/2022	Open	Accounts Payable	Mid-Atlantic Waste Systems	\$210.24
04/29/2022	Open	Accounts Payable	Moore's Portable Solutions	\$217.22
04/29/2022	Open	Accounts Payable	Morgan, Sarah	\$100.00
04/29/2022	Open	Accounts Payable	Municipal Emergency Services,	\$2,323.08
04/29/2022	Open	Accounts Payable	NEUBEAM	\$230.00
04/29/2022	Open	Accounts Payable	NKM Automotive, LLC	\$490.00

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04/29/2022	Open	Accounts Payable	Northampton County Public Schools	\$365.00
04/29/2022	Open	Accounts Payable	Northern Tool & Equipment	\$700.00
04/29/2022	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$187.50
04/29/2022	Open	Accounts Payable	OFFIX Office Technology	\$107.86
04/29/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,591.88
04/29/2022	Open	Accounts Payable	Overlord Services, LLC	\$450.00
04/29/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$169.88
04/29/2022	Open	Accounts Payable	PEP-UP, INC.	\$4,206.15
04/29/2022	Open	Accounts Payable	Preston Ford of Keller	\$20.00
04/29/2022	Open	Accounts Payable	Priority Ford, Inc	\$621.25
04/29/2022	Open	Accounts Payable	Prosise, William, A	\$25.00
04/29/2022	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
04/29/2022	Open	Accounts Payable	Quill Corporation	\$755.76
04/29/2022	Open	Accounts Payable	R K Chevrolet, Inc.	\$1,180.32
04/29/2022	Open	Accounts Payable	Rave Wireless, Inc.	\$9,375.00
04/29/2022	Open	Accounts Payable	Reese Transportation	\$912.74
04/29/2022	Open	Accounts Payable	Renee M. Hunt	\$25.00
04/29/2022	Open	Accounts Payable	Ron Wolff	\$35.00
04/29/2022	Open	Accounts Payable	S&S Worldwide, Inc.	\$199.34
04/29/2022	Open	Accounts Payable	Samuel G Anders, III	\$50.00
04/29/2022	Open	Accounts Payable	Scott R. Chandler	\$175.00
04/29/2022	Open	Accounts Payable	Sharitah Goodwyn	\$21.41
04/29/2022	Open	Accounts Payable	Sharp Water Culligan	\$12.25
04/29/2022	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$345.40
04/29/2022	Open	Accounts Payable	Software Unlimited Corporation	\$319.40
04/29/2022	Open	Accounts Payable	Stephanie M Castro Webber	\$100.00
04/29/2022	Open	Accounts Payable	Stratified, Inc.	\$4,950.00
04/29/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
04/29/2022	Open	Accounts Payable	The Supply Room Companies	\$225.11
04/29/2022	Open	Accounts Payable	The Virginian-Pilot	\$162.75
04/29/2022	Open	Accounts Payable	Thomas A Fox, Jr.	\$25.00
04/29/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,511.10
04/29/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41

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04/29/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$562.64
04/29/2022	Open	Accounts Payable	Track Group	\$178.25
04/29/2022	Open	Accounts Payable	Treasurer Of Virginia -ME	\$20.00
04/29/2022	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,296.00
04/29/2022	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$199.40
04/29/2022	Open	Accounts Payable	Tyler Technologies, Inc.	\$2,740.00
04/29/2022	Open	Accounts Payable	Verizon	\$52.99
04/29/2022	Open	Accounts Payable	Verizon	\$26.19
04/29/2022	Open	Accounts Payable	Verizon	\$3,762.74
04/29/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$190.00
04/29/2022	Open	Accounts Payable	Vessel Valuation Services Inc.	\$646.97
04/29/2022	Open	Accounts Payable	Virginia Information Technologies	\$346.46
04/29/2022	Open	Accounts Payable	Virginia Victim Assistance Network -	\$80.00
04/29/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$101.32
04/29/2022	Open	Accounts Payable	WARD'S TIRES	\$689.00
04/29/2022	Open	Accounts Payable	Warwick Plumbing & Heating Corporation	\$1,339.29
04/29/2022	Open	Accounts Payable	WATCHGUARD VIDEO	\$10,210.00
04/29/2022	Open	Accounts Payable	Waterford Printing Co.	\$682.00
04/29/2022	Open	Accounts Payable	WHRO	\$100.00
04/29/2022	Open	Accounts Payable	William T McCready, III	\$61.33
04/29/2022	Open	Accounts Payable	Xerox Corporation	\$264.78
04/29/2022	Open	Accounts Payable	Discover Bank	\$228.67
04/29/2022	Open	Accounts Payable	Eastern Shore Rural Health	\$243.21
04/29/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,501.00
04/29/2022	Open	Accounts Payable	TRANSWORLD SYSTEMS, INC	\$132.21
04/29/2022	Open	Accounts Payable	Treasurer of Virginia-Child Support -	\$901.31
04/29/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
Type Check Totals:		288 Transactions		\$3,130,267.96
04/01/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$11,770.71
04/01/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$114,640.47
04/01/2022	Open	Accounts Payable	Federal Withholdings Deposit ,	\$109,498.22
04/01/2022	Open	Accounts Payable	ICMA-RC	\$5,275.07

Northampton Co
Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

04/01/2022	Voided	04/21/2022	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,796.13
04/01/2022	Open		Accounts Payable	Virginia Department of Taxation	\$19,636.00
04/04/2022	Open		Accounts Payable	Virginia Employment Commission	\$10,112.56
04/15/2022	Open		Accounts Payable	Federal Withholdings Deposit , Northampton County, Treasurer	\$121,859.80
04/15/2022	Open		Accounts Payable	ICMA-RC	\$5,275.07
04/15/2022	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
04/15/2022	Open		Accounts Payable	Virginia Department of Taxation	\$21,663.71
04/01/2022	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
04/29/2022	Open		Accounts Payable	Federal Withholdings Deposit , Treasurer of Virginia (DCSE)	\$121,701.44
04/29/2022	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$894.82
04/29/2022	Open		Accounts Payable	Virginia Department of Taxation	\$22,694.51
Type EFT Totals:			15 Transactions		\$568,608.15

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$3,129,221.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,046.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	288	\$3,130,267.96	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$566,812.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,796.13	\$0.00
	Total	15	\$568,608.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	300	\$3,696,033.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,842.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	303	\$3,698,876.11	\$0.00

Grand Totals:

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	286	\$3,129,221.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,046.84	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	288	\$3,130,267.96	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$566,812.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,796.13	\$0.00
	Total	15	\$568,608.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	300	\$3,696,033.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$2,842.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	303	\$3,698,876.11	\$0.00