

Northampton Co  
**Payment Register**

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-5198 - Accounts Payable								
	10/06/2022	Open		Accounts Payable	Douglas Coburn	\$25.00		
	10/06/2022	Open		Accounts Payable	Heather A Bredimus	\$90.00		
	10/06/2022	Open		Accounts Payable	Jason Frye	\$90.00		
	10/06/2022	Open		Accounts Payable	Jeanette Lucier	\$125.00		
	10/06/2022	Open		Accounts Payable	John T. Holland	\$100.00		
	10/06/2022	Open		Accounts Payable	Kari Lynn Stout	\$2.52		
	10/06/2022	Open		Accounts Payable	Marianne DiAngelo	\$30.00		
	10/06/2022	Open		Accounts Payable	Marlene Richards	\$115.00		
	10/06/2022	Open		Accounts Payable	Mary Christman	\$168.00		
	10/06/2022	Open		Accounts Payable	Susan Henderson	\$55.00		
	10/06/2022	Open		Accounts Payable	Virginia Victim Assistance Network -	\$80.00		
	10/06/2022	Open		Accounts Payable	Wendi Ambrose	\$84.00		
	10/14/2022	Open		Accounts Payable	Discover Bank	\$246.93		
	10/14/2022	Voided	10/14/2022	Accounts Payable	Hardy T. Sanderson	\$659.08		
	10/14/2022	Open		Accounts Payable	Northampton Circuit Court	\$273.69		
	10/14/2022	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,220.43		
	10/14/2022	Open		Accounts Payable	OneMain Financial Group, LLC	\$472.20		
	10/14/2022	Open		Accounts Payable	Treasurer, Northampton County	\$56.25		
	10/14/2022	Open		Accounts Payable	TX Child Support SDU	\$181.38		
	10/14/2022	Open		Accounts Payable	Hardy T. Sanderson	\$281.77		
	10/14/2022	Open		Accounts Payable	Hardy T. Sanderson	\$377.31		
	10/14/2022	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$601.91		
	10/14/2022	Open		Accounts Payable	A.J. Ferebee	\$70.00		
	10/14/2022	Open		Accounts Payable	Accomack County Dept of Public Safety	\$13,700.00		
	10/14/2022	Open		Accounts Payable	Accomack Social Services	\$1,930.50		
	10/14/2022	Open		Accounts Payable	Accomack-Northampton PDC	\$20,031.00		
	10/14/2022	Open		Accounts Payable	ALSCO - Virginia Beach	\$434.16		
	10/14/2022	Open		Accounts Payable	Amazon Capital Services, Inc.	\$689.68		
	10/14/2022	Open		Accounts Payable	ANEC, Inc.	\$110.47		
	10/14/2022	Open		Accounts Payable	Association Of Clerks Of The District	\$50.00		

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10/14/2022	Open	Accounts Payable	Ben Byrd, Jr.	\$149.38
10/14/2022	Open	Accounts Payable	Best Plumbing Specialties, Inc.	\$4,404.62
10/14/2022	Open	Accounts Payable	Bev P. Leatherbury	\$260.00
10/14/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$52,225.58
10/14/2022	Open	Accounts Payable	Bob Barker Co.	\$3,626.21
10/14/2022	Open	Accounts Payable	BSN Sports, Inc.	\$466.00
10/14/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00
10/14/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$145.00
10/14/2022	Open	Accounts Payable	Caroline Hodgson	\$50.00
10/14/2022	Open	Accounts Payable	Charles Kolakowski	\$70.00
10/14/2022	Open	Accounts Payable	CINTAS Corp #612	\$78.69
10/14/2022	Open	Accounts Payable	Clarence Reid	\$50.00
10/14/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$543.40
10/14/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$29,942.24
10/14/2022	Open	Accounts Payable	Delmarva Educational Assoc.	\$212.18
10/14/2022	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
10/14/2022	Open	Accounts Payable	Dennis O'Hara	\$50.00
10/14/2022	Open	Accounts Payable	DMV	\$900.00
10/14/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$100.63
10/14/2022	Open	Accounts Payable	Donald L. Hart, Jr.	\$62.50
10/14/2022	Open	Accounts Payable	E-Z Pass Customer Service Center	\$20.00
10/14/2022	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS, Inc	\$756.82
10/14/2022	Open	Accounts Payable	Eastern Shore Coffee	\$515.89
10/14/2022	Open	Accounts Payable	Eastern Shore Community Services	\$2,431.31
10/14/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$508.00
10/14/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$135,000.00
10/14/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$135,000.00
10/14/2022	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
10/14/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$876.06
10/14/2022	Open	Accounts Payable	Eastern Speed Shop	\$46.00
10/14/2022	Open	Accounts Payable	Elite K-9, Inc.	\$118.60
10/14/2022	Open	Accounts Payable	Elite Window Tinting	\$260.00
10/14/2022	Open	Accounts Payable	Ernest Smith, Jr.	\$114.38

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10/14/2022	Open	Accounts Payable	ESVA Tourism Commission	\$39,859.50
10/14/2022	Open	Accounts Payable	Everbridge, Inc.	\$6,601.28
10/14/2022	Open	Accounts Payable	Exmore Outlet Center	\$993.12
10/14/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$321.00
10/14/2022	Open	Accounts Payable	Gerald E Boyd	\$25.00
10/14/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,083.59
10/14/2022	Open	Accounts Payable	Heritage-Crystal Clean, Inc	\$1,779.00
10/14/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$1,860.37
10/14/2022	Open	Accounts Payable	Janice K. Williams	\$166.88
10/14/2022	Open	Accounts Payable	Jeffrey Flournoy	\$177.50
10/14/2022	Open	Accounts Payable	Joann Clark	\$56.25
10/14/2022	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$487.50
10/14/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
10/14/2022	Open	Accounts Payable	Katie Brewster	\$50.00
10/14/2022	Open	Accounts Payable	Krista Kilmon	\$366.61
10/14/2022	Open	Accounts Payable	Kuntz Environmental Services, LLC	\$41,900.00
10/14/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$3,338.18
10/14/2022	Open	Accounts Payable	Le FRIC, Inc.	\$218.27
10/14/2022	Open	Accounts Payable	Lisa Gibbons	\$50.00
10/14/2022	Open	Accounts Payable	Mansfield Oil Company	\$44.53
10/14/2022	Open	Accounts Payable	Mark Heneghan	\$75.00
10/14/2022	Open	Accounts Payable	Mary Christman	\$76.25
10/14/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$75.43
10/14/2022	Open	Accounts Payable	MCI COMM Service	\$36.64
10/14/2022	Open	Accounts Payable	MEDIKO, PC	\$46,662.00
10/14/2022	Open	Accounts Payable	Mercury Medical	\$412.89
10/14/2022	Open	Accounts Payable	Moore's Portable Solutions	\$592.92
10/14/2022	Open	Accounts Payable	Morgan's Climate Masters, LLC	\$6,264.23
10/14/2022	Open	Accounts Payable	MOTOROLA	\$14,097.00
10/14/2022	Open	Accounts Payable	Municipal Emergency Services,	\$43.00
10/14/2022	Open	Accounts Payable	National Band & Tag Company	\$369.49
10/14/2022	Open	Accounts Payable	NEUBEAM	\$95.00
10/14/2022	Open	Accounts Payable	Nicki Smalling-Hemby	\$50.00

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10/14/2022	Open	Accounts Payable	NKM Automotive, LLC	\$75.00
10/14/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$262.70
10/14/2022	Open	Accounts Payable	Patricia Gorman	\$19.69
10/14/2022	Open	Accounts Payable	PEP-UP, INC.	\$1,687.92
10/14/2022	Open	Accounts Payable	Postmaster	\$90.00
10/14/2022	Open	Accounts Payable	Quill Corporation	\$1,176.50
10/14/2022	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$369.99
10/14/2022	Open	Accounts Payable	Ron Wolff	\$70.00
10/14/2022	Open	Accounts Payable	Ronald W. Rowe	\$95.06
10/14/2022	Open	Accounts Payable	Roy Ballard	\$50.00
10/14/2022	Open	Accounts Payable	Schindler Elevator Corporation	\$9,873.58
10/14/2022	Open	Accounts Payable	Scott R. Chandler	\$287.50
10/14/2022	Open	Accounts Payable	Sheila DeYoung	\$150.00
10/14/2022	Open	Accounts Payable	Staples Business Credit	\$845.06
10/14/2022	Open	Accounts Payable	The Virginian-Pilot	\$162.75
10/14/2022	Open	Accounts Payable	Tittermary Auto	\$135.00
10/14/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$49.96
10/14/2022	Open	Accounts Payable	Track Group	\$9.50
10/14/2022	Open	Accounts Payable	Treasurer, Accomack County	\$6,557.68
10/14/2022	Open	Accounts Payable	Treasurer, City Of Norfolk	\$6,386.00
10/14/2022	Open	Accounts Payable	Truist Bankcard N.A.	\$15,071.69
10/14/2022	Open	Accounts Payable	Tyler Technologies, Inc.	\$45.00
10/14/2022	Open	Accounts Payable	USPS-POC	\$974.22
10/14/2022	Open	Accounts Payable	VEBA	\$200.00
10/14/2022	Open	Accounts Payable	Verified First	\$971.58
10/14/2022	Open	Accounts Payable	Verizon	\$69.44
10/14/2022	Open	Accounts Payable	Verizon Online	\$99.99
10/14/2022	Open	Accounts Payable	Verizon Wireless	\$2,399.77
10/14/2022	Open	Accounts Payable	Veronica E. Raines	\$25.00
10/14/2022	Open	Accounts Payable	Virginia Information Technologies	\$41.67
10/14/2022	Open	Accounts Payable	Waterford Printing Co.	\$101.25
10/14/2022	Open	Accounts Payable	WHRO	\$100.00
10/14/2022	Open	Accounts Payable	William Dyas	\$50.00

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10/14/2022	Open	Accounts Payable	William T McCready, III	\$155.01
10/14/2022	Open	Accounts Payable	Xerox Corporation	\$77.50
10/14/2022	Open	Accounts Payable	Erick Willke Construction	\$2,000.00
10/28/2022	Open	Accounts Payable	Discover Bank	\$242.63
10/28/2022	Open	Accounts Payable	Hardy T. Sanderson	\$483.67
10/28/2022	Open	Accounts Payable	Hardy T. Sanderson	\$281.77
10/28/2022	Open	Accounts Payable	Northampton Circuit Court	\$273.69
10/28/2022	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,220.43
10/28/2022	Open	Accounts Payable	OneMain Financial Group, LLC	\$424.03
10/28/2022	Open	Accounts Payable	Treasurer, Northampton County	\$56.25
10/28/2022	Open	Accounts Payable	TX Child Support SDU	\$181.38
10/28/2022	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$398.44
10/28/2022	Open	Accounts Payable	A.J. Ferebee	\$35.00
10/28/2022	Open	Accounts Payable	Absolute Security Group, Inc.	\$250.00
10/28/2022	Open	Accounts Payable	Adam Z LLC	\$2,696.00
10/28/2022	Open	Accounts Payable	Airgas East, Inc.	\$735.45
10/28/2022	Open	Accounts Payable	Amazon Capital Services, Inc.	\$290.78
10/28/2022	Open	Accounts Payable	ANEC, Inc.	\$25,874.31
10/28/2022	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$198.80
10/28/2022	Open	Accounts Payable	APCO International, Inc.	\$826.66
10/28/2022	Open	Accounts Payable	AT&T Mobility	\$627.81
10/28/2022	Open	Accounts Payable	AT&T, Inc.	\$107.06
10/28/2022	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,236.99
10/28/2022	Open	Accounts Payable	Auto Electric Service, Inc.	\$70.00
10/28/2022	Open	Accounts Payable	Ben Byrd, Jr.	\$46.88
10/28/2022	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$40,635.52
10/28/2022	Open	Accounts Payable	Bob Barker Co.	\$58.38
10/28/2022	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
10/28/2022	Open	Accounts Payable	Canon Financial Services, Inc.	\$408.72
10/28/2022	Open	Accounts Payable	Cape Charles Main Street	\$5,000.00
10/28/2022	Open	Accounts Payable	Cardno, Inc.	\$9,155.00
10/28/2022	Open	Accounts Payable	Cheriton Automotive, LLC	\$40.00
10/28/2022	Open	Accounts Payable	CINTAS Corp #612	\$30.70

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10/28/2022	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$666.40
10/28/2022	Open	Accounts Payable	Colony Tire & Service Center	\$873.52
10/28/2022	Open	Accounts Payable	Computer Projects of IL, Inc.	\$396.00
10/28/2022	Open	Accounts Payable	Convergint Technologies, LLC	\$1,096.06
10/28/2022	Open	Accounts Payable	Cornerstone Adminisystems	\$954.66
10/28/2022	Open	Accounts Payable	CTI Towers Assets II, LLC	\$179.11
10/28/2022	Open	Accounts Payable	David D Collins, Jr.	\$126.00
10/28/2022	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$902.72
10/28/2022	Open	Accounts Payable	Davis Disposal, Inc.	\$27,342.24
10/28/2022	Open	Accounts Payable	Delmarva Document Solutions	\$271.75
10/28/2022	Open	Accounts Payable	Donald E. Kellam Jr	\$55.63
10/28/2022	Open	Accounts Payable	Draper Aden Associates, Inc.	\$1,976.00
10/28/2022	Open	Accounts Payable	E.D.Supply Co., Inc.	\$509.60
10/28/2022	Open	Accounts Payable	Eastern Shore Coffee	\$51.98
10/28/2022	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
10/28/2022	Open	Accounts Payable	Eastern Shore Community College	\$13,347.00
10/28/2022	Open	Accounts Payable	Eastern Shore News	\$91.07
10/28/2022	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,048.00
10/28/2022	Open	Accounts Payable	Eastern Shore Post, Inc.	\$5,994.54
10/28/2022	Open	Accounts Payable	Eastern Shore Signs, LLC	\$312.00
10/28/2022	Open	Accounts Payable	Elliott Automotive Supply	\$186.25
10/28/2022	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,186.50
10/28/2022	Open	Accounts Payable	ESAAA/CAA	\$27,000.00
10/28/2022	Open	Accounts Payable	ESVA Chamber Of Commerce	\$7,797.35
10/28/2022	Open	Accounts Payable	Exmore Outlet Center	\$1,205.71
10/28/2022	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$144.95
10/28/2022	Open	Accounts Payable	H. W. Drummond, Inc.	\$499.26
10/28/2022	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$435.64
10/28/2022	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,884.01
10/28/2022	Open	Accounts Payable	J.D. Power	\$42.94
10/28/2022	Open	Accounts Payable	Janice Williams, Petty Cash Fund	\$549.75
10/28/2022	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
10/28/2022	Open	Accounts Payable	Johnson Controls Security Solutions	\$3,763.10

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10/28/2022	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
10/28/2022	Open	Accounts Payable	Lankford-Sysco Foods	\$5,050.86
10/28/2022	Open	Accounts Payable	Lisa Gibbons	\$224.00
10/28/2022	Open	Accounts Payable	Marshall & Swift	\$674.20
10/28/2022	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$151.00
10/28/2022	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,429.48
10/28/2022	Open	Accounts Payable	MCI COMM Service	\$35.52
10/28/2022	Open	Accounts Payable	Metro Elevator	\$123.00
10/28/2022	Open	Accounts Payable	Moore's Portable Solutions	\$131.76
10/28/2022	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$525.00
10/28/2022	Open	Accounts Payable	National Pen Corporation	\$525.95
10/28/2022	Open	Accounts Payable	Nelson Emergency Vehicle Lighting LLC	\$52,979.26
10/28/2022	Open	Accounts Payable	NEUBEAM	\$230.00
10/28/2022	Open	Accounts Payable	Norfolk Juvenile Detention Center	\$6,180.00
10/28/2022	Open	Accounts Payable	Northampton County Public Schools	\$49,458.90
10/28/2022	Open	Accounts Payable	NorthStar First Response, Inc.	\$150.00
10/28/2022	Open	Accounts Payable	Office Depot	\$88.98
10/28/2022	Open	Accounts Payable	OFFIX Office Technology	\$516.87
10/28/2022	Open	Accounts Payable	Onancock Building Supply, Inc.	\$471.31
10/28/2022	Open	Accounts Payable	Parker's Tire & Service	\$295.46
10/28/2022	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$186.88
10/28/2022	Open	Accounts Payable	Patrick Davis Williams	\$75.00
10/28/2022	Open	Accounts Payable	Patsy's Creations	\$84.00
10/28/2022	Open	Accounts Payable	Penn Care, Inc.	\$566.32
10/28/2022	Open	Accounts Payable	PEP-UP, INC.	\$715.98
10/28/2022	Open	Accounts Payable	Postmaster	\$140.00
10/28/2022	Open	Accounts Payable	Quill Corporation	\$1,614.13
10/28/2022	Open	Accounts Payable	R. E. Michel Company, Inc.	\$102.04
10/28/2022	Open	Accounts Payable	Rayfield's Pharmacy #1	\$522.00
10/28/2022	Open	Accounts Payable	Right-Way Repairs	\$714.00
10/28/2022	Open	Accounts Payable	Rock's Body Shop, Inc.	\$2,123.55
10/28/2022	Open	Accounts Payable	Ronald W. Rowe	\$95.06
10/28/2022	Open	Accounts Payable	Roy Ballard	\$1,500.00

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10/28/2022	Open	Accounts Payable	Ruby Salts Oyster Company	\$8,028.58
10/28/2022	Open	Accounts Payable	Sarah Wenzel	\$47.50
10/28/2022	Open	Accounts Payable	Secom, LLC	\$75.00
10/28/2022	Open	Accounts Payable	Sharp Energy, Inc.	\$100.00
10/28/2022	Open	Accounts Payable	Sharp Water Culligan	\$40.25
10/28/2022	Open	Accounts Payable	SHRED-IT USA - Stericycle, Inc.	\$2,136.46
10/28/2022	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
10/28/2022	Open	Accounts Payable	Solitude Lake Management	\$340.55
10/28/2022	Open	Accounts Payable	State Forester	\$2,316.24
10/28/2022	Open	Accounts Payable	The Brig, LLC	\$1,750.00
10/28/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,254.60
10/28/2022	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
10/28/2022	Open	Accounts Payable	Tittermary Auto	\$145.00
10/28/2022	Open	Accounts Payable	Townsend Garage, Inc.	\$1,500.00
10/28/2022	Open	Accounts Payable	Track Group	\$2.00
10/28/2022	Open	Accounts Payable	Treasurer Of Virginia -ME	\$60.00
10/28/2022	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$5,662.80
10/28/2022	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$293.40
10/28/2022	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$320.00
10/28/2022	Open	Accounts Payable	USABlueBook	\$953.53
10/28/2022	Open	Accounts Payable	USPS-POC	\$572.21
10/28/2022	Open	Accounts Payable	VACORP	\$33,417.00
10/28/2022	Open	Accounts Payable	Verizon	\$52.99
10/28/2022	Open	Accounts Payable	Verizon	\$19.65
10/28/2022	Open	Accounts Payable	Verizon	\$4,810.28
10/28/2022	Open	Accounts Payable	Verizon	\$67.50
10/28/2022	Open	Accounts Payable	Verizon	\$765.86
10/28/2022	Open	Accounts Payable	Verizon	\$40.00
10/28/2022	Open	Accounts Payable	Verizon	\$3,779.63
10/28/2022	Open	Accounts Payable	Verizon	\$27.98
10/28/2022	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$1,114.65
10/28/2022	Open	Accounts Payable	VESA	\$420.00
10/28/2022	Open	Accounts Payable	Virginia Information Technologies Agency	\$384.56

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10/28/2022	Open	Accounts Payable	Voiance Language Services, LLC	\$71.40
10/28/2022	Open	Accounts Payable	Warwick Plumbing & Heating Corporation	\$2,080.47
10/28/2022	Open	Accounts Payable	Waterford Printing Co.	\$482.16
10/28/2022	Open	Accounts Payable	WHRO	\$100.00
10/28/2022	Open	Accounts Payable	William T McCready, III	\$53.75
10/28/2022	Open	Accounts Payable	Xerox Corporation	\$1,041.91
10/27/2022	Open	Accounts Payable	Department of the Treasury	\$663.58
10/31/2022	Open	Accounts Payable	AFLAC, Inc.	\$3,825.06
10/31/2022	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$6,164.06
10/31/2022	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$8,283.24
10/31/2022	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,033.32
10/31/2022	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$116,696.38
10/31/2022	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$291.66
10/31/2022	Open	Accounts Payable	Minnesota Life-Cash Unit	\$619.50
10/31/2022	Open	Accounts Payable	Southern States Police Benevolent Association	\$47.00
10/31/2022	Open	Accounts Payable	VACORP	\$1,471.05
10/31/2022	Open	Accounts Payable	Treasurer, Northampton County	\$203.35
Type Check Totals:		278 Transactions		<hr/> \$1,197,450.68

10/07/2022	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$12,030.00
10/07/2022	Open	Accounts Payable	Virginia Retirement System (Reg)	\$119,482.64
10/07/2022	Open	Accounts Payable	Virginia Employment Commission	\$856.63
10/14/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$116,498.70
10/14/2022	Open	Accounts Payable	ICMA-RC	\$5,883.62
10/14/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,519.18
10/14/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,306.13
10/14/2022	Open	Accounts Payable	Virginia Department of Taxation	\$21,030.09
10/28/2022	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$132,100.01
10/28/2022	Open	Accounts Payable	ICMA-RC	\$5,883.62
10/28/2022	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,519.18
10/28/2022	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,306.13
10/28/2022	Open	Accounts Payable	Virginia Department of Taxation	\$23,689.79
Type EFT Totals:		13 Transactions		<hr/> \$449,105.72

AP-5198 - Accounts Payable Totals

# Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	277	\$1,196,791.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$659.08	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>278</b>	<b>\$1,197,450.68</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$449,105.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$449,105.72</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,645,897.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$659.08	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>291</b>	<b>\$1,646,556.40</b>	<b>\$0.00</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	277	\$1,196,791.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$659.08	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>278</b>	<b>\$1,197,450.68</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$449,105.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$449,105.72</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,645,897.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$659.08	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	291	\$1,646,556.40	\$0.00