

Northampton Co
Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
	02/03/2023	Open		Accounts Payable	A & N Electric Cooperative	\$74.44	
	02/03/2023	Open		Accounts Payable	Capital One F.S.B.	\$462.74	
	02/03/2023	Open		Accounts Payable	Discover Bank	\$211.29	
	02/03/2023	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,182.43	
	02/03/2023	Open		Accounts Payable	Summer Station Apartments	\$487.37	
	02/03/2023	Open		Accounts Payable	Treasurer, Northampton County	\$56.25	
	02/03/2023	Open		Accounts Payable	TX Child Support SDU	\$181.38	
	02/15/2023	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$672.62	
	02/15/2023	Open		Accounts Payable	A.J. Ferebee	\$35.00	
	02/15/2023	Open		Accounts Payable	Absolute Security Group, Inc.	\$2,320.81	
	02/15/2023	Open		Accounts Payable	Airgas East, Inc.	\$311.96	
	02/15/2023	Open		Accounts Payable	ALSCO - Virginia Beach	\$624.25	
	02/15/2023	Open		Accounts Payable	Amazon Capital Services, Inc.	\$889.28	
	02/15/2023	Open		Accounts Payable	ANEC, Inc.	\$1,931.05	
	02/15/2023	Open		Accounts Payable	APCO International, Inc.	\$30.00	
	02/15/2023	Open		Accounts Payable	AT&T Mobility	\$599.43	
	02/15/2023	Open		Accounts Payable	Atlantic Communications, Inc.	\$155.00	
	02/15/2023	Open		Accounts Payable	Auto Electric Service, Inc.	\$105.00	
	02/15/2023	Open		Accounts Payable	Award Company of America	\$104.89	
	02/15/2023	Open		Accounts Payable	Barnes Truck and Equipment Repair, Inc.	\$200.00	
	02/15/2023	Open		Accounts Payable	Ben Byrd, Jr.	\$78.52	
	02/15/2023	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$87,784.54	
	02/15/2023	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00	
	02/15/2023	Open		Accounts Payable	Burrows Company	\$235.00	
	02/15/2023	Open		Accounts Payable	Business & Legal Resources	\$1,890.00	
	02/15/2023	Open		Accounts Payable	Cape Charles Main Street	\$8,000.00	
	02/15/2023	Open		Accounts Payable	Capital Electric	\$3,101.88	
	02/15/2023	Open		Accounts Payable	Carter Machinery Co., Inc.	\$11,035.54	
	02/15/2023	Open		Accounts Payable	Charles Kolakowski	\$35.00	
	02/15/2023	Open		Accounts Payable	Charter Communications - Spectrum	\$92.98	

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02/15/2023	Open	Accounts Payable	Cheriton Automotive, LLC	\$183.76
02/15/2023	Open	Accounts Payable	Clarence Reid	\$25.00
02/15/2023	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$670.75
02/15/2023	Open	Accounts Payable	Cornerstone Adminisystems	\$484.12
02/15/2023	Open	Accounts Payable	CTA Consultants, LLC	\$2,500.00
02/15/2023	Open	Accounts Payable	CXT Concrete Buildings	\$57,600.00
02/15/2023	Open	Accounts Payable	Davis Disposal, Inc.	\$111.00
02/15/2023	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$4,487.70
02/15/2023	Open	Accounts Payable	Dell Marketing LP	\$5,219.97
02/15/2023	Open	Accounts Payable	Delmarva Educational Assoc.	\$218.55
02/15/2023	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00
02/15/2023	Open	Accounts Payable	Dennis O'Hara	\$25.00
02/15/2023	Open	Accounts Payable	Derrday Designs	\$287.25
02/15/2023	Open	Accounts Payable	DeSigns Inc.	\$295.00
02/15/2023	Open	Accounts Payable	Devin Allen	\$400.00
02/15/2023	Open	Accounts Payable	DMV	\$500.00
02/15/2023	Open	Accounts Payable	DOLI/Boiler Safety	\$140.00
02/15/2023	Open	Accounts Payable	Donald E. Kellam Jr	\$47.45
02/15/2023	Open	Accounts Payable	E-Z Pass Customer Service Center	\$40.00
02/15/2023	Open	Accounts Payable	E.D.Supply Co., Inc.	\$468.53
02/15/2023	Open	Accounts Payable	Eastern Shore Coffee	\$641.86
02/15/2023	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$4,312.00
02/15/2023	Open	Accounts Payable	Eastern Shore Signs, LLC	\$1,875.00
02/15/2023	Open	Accounts Payable	Elliott Automotive Supply	\$59.18
02/15/2023	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$2,008.50
02/15/2023	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$6,960.67
02/15/2023	Open	Accounts Payable	Ernest Smith, Jr.	\$72.34
02/15/2023	Open	Accounts Payable	Exmore Outlet Center	\$4,771.21
02/15/2023	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$2,175.00
02/15/2023	Open	Accounts Payable	Gerald E Boyd	\$25.00
02/15/2023	Open	Accounts Payable	Global Industrial	\$161.88
02/15/2023	Open	Accounts Payable	H. W. Drummond, Inc.	\$2,792.29
02/15/2023	Open	Accounts Payable	Hall Signs Inc.	\$446.82

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02/15/2023	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$449.06
02/15/2023	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,614.22
02/15/2023	Open	Accounts Payable	Janice K. Williams	\$120.52
02/15/2023	Open	Accounts Payable	Jeffrey Flournoy	\$248.90
02/15/2023	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00
02/15/2023	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
02/15/2023	Open	Accounts Payable	Kasey Gaskins	\$152.00
02/15/2023	Open	Accounts Payable	Katie Brewster	\$50.00
02/15/2023	Open	Accounts Payable	Krista Kilmon	\$276.75
02/15/2023	Open	Accounts Payable	Lankford-Sysco Foods	\$3,906.98
02/15/2023	Open	Accounts Payable	Le FRIC, Inc.	\$203.32
02/15/2023	Open	Accounts Payable	Lisa Gibbons	\$50.00
02/15/2023	Open	Accounts Payable	Lizabeth Rivera	\$144.00
02/15/2023	Open	Accounts Payable	Marshall's Tree Service	\$3,420.00
02/15/2023	Open	Accounts Payable	Mary Christman	\$60.55
02/15/2023	Open	Accounts Payable	MCI COMM Service	\$35.42
02/15/2023	Open	Accounts Payable	MEDIKO, PC	\$70,100.58
02/15/2023	Open	Accounts Payable	Moffatt & Nichol	\$649.00
02/15/2023	Open	Accounts Payable	Moore's Portable Solutions	\$263.52
02/15/2023	Open	Accounts Payable	NEUBEAM	\$215.00
02/15/2023	Open	Accounts Payable	Nicki Smalling-Hemby	\$25.00
02/15/2023	Open	Accounts Payable	NKM Automotive, LLC	\$50.00
02/15/2023	Open	Accounts Payable	Northampton Lumber Co.	\$51.52
02/15/2023	Open	Accounts Payable	OFFIX Office Technology	\$384.00
02/15/2023	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,797.98
02/15/2023	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$186.88
02/15/2023	Open	Accounts Payable	Patrick Davis Williams	\$425.00
02/15/2023	Open	Accounts Payable	PEP-UP, INC.	\$3,979.29
02/15/2023	Open	Accounts Payable	Primex - SJE Rhombus	\$120.00
02/15/2023	Open	Accounts Payable	QLT Consumer Lease Services	\$18.39
02/15/2023	Open	Accounts Payable	Quill Corporation	\$2,466.19
02/15/2023	Open	Accounts Payable	R.D. Grier & Sons Co.	\$280.00
02/15/2023	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$57,400.00

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02/15/2023	Open	Accounts Payable	Rock's Body Shop, Inc.	\$9,375.95
02/15/2023	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$328.00
02/15/2023	Open	Accounts Payable	Ron Wolff	\$35.00
02/15/2023	Open	Accounts Payable	Roy Ballard	\$25.00
02/15/2023	Open	Accounts Payable	Saf-Gard Safety Shoe Company	\$266.48
02/15/2023	Open	Accounts Payable	Scott R. Chandler	\$829.20
02/15/2023	Open	Accounts Payable	Secom, LLC	\$75.00
02/15/2023	Open	Accounts Payable	Solitude Lake Management	\$340.55
02/15/2023	Open	Accounts Payable	Southern Corrosion, Inc.	\$2,585.75
02/15/2023	Open	Accounts Payable	Southern Police Equipment Co.	\$330.37
02/15/2023	Open	Accounts Payable	STAPLES	\$734.24
02/15/2023	Open	Accounts Payable	Star Transit	\$62,147.00
02/15/2023	Open	Accounts Payable	Tammy Selby	\$152.00
02/15/2023	Open	Accounts Payable	Terrence P. Flynn	\$48.47
02/15/2023	Open	Accounts Payable	The Gun Shop	\$2,189.93
02/15/2023	Open	Accounts Payable	The Nature Conservancy	\$1,800.00
02/15/2023	Open	Accounts Payable	Townsend Garage, Inc.	\$162.50
02/15/2023	Open	Accounts Payable	Track Group	\$105.50
02/15/2023	Open	Accounts Payable	Treasurer of Virginia	\$90.00
02/15/2023	Open	Accounts Payable	Treasurer, Accomack County	\$1,876.59
02/15/2023	Open	Accounts Payable	Treasurer, City Of Norfolk	\$5,871.00
02/15/2023	Open	Accounts Payable	Treasurer, Northampton County	\$1,298.50
02/15/2023	Open	Accounts Payable	Truist Bankcard N.A.	\$9,842.27
02/15/2023	Open	Accounts Payable	Tyler Technologies, Inc.	\$45.00
02/15/2023	Open	Accounts Payable	USPS-POC	\$728.94
02/15/2023	Open	Accounts Payable	VEBA	\$1,185.00
02/15/2023	Open	Accounts Payable	Verizon	\$4,881.03
02/15/2023	Open	Accounts Payable	Verizon	\$772.76
02/15/2023	Open	Accounts Payable	Verizon	\$40.00
02/15/2023	Open	Accounts Payable	Verizon	\$67.50
02/15/2023	Open	Accounts Payable	Verizon	\$19.65
02/15/2023	Open	Accounts Payable	Verizon	\$85.89
02/15/2023	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$690.75

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02/15/2023	Open		Accounts Payable	Verizon Online	\$99.99
02/15/2023	Open		Accounts Payable	Verizon Wireless	\$2,554.21
02/15/2023	Open		Accounts Payable	Virginia Information Technologies	\$163.26
02/15/2023	Open		Accounts Payable	Voiance Language Services, LLC	\$83.15
02/15/2023	Open		Accounts Payable	Waterford Printing Co.	\$658.65
02/15/2023	Open		Accounts Payable	WHRO	\$100.00
02/15/2023	Open		Accounts Payable	William T McCready, III	\$64.48
02/15/2023	Open		Accounts Payable	Xerox Corporation	\$234.53
02/14/2023	Open		Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
02/17/2023	Voided	02/22/2023	Accounts Payable	A & N Electric Cooperative	\$59.63
02/17/2023	Open		Accounts Payable	Capital One F.S.B.	\$479.39
02/17/2023	Open		Accounts Payable	Discover Bank	\$250.12
02/17/2023	Open		Accounts Payable	Eastern Shore Rural Health	\$261.56
02/17/2023	Open		Accounts Payable	Northampton County Treasurer - Flex	\$4,182.43
02/17/2023	Open		Accounts Payable	Summer Station Apartments	\$437.44
02/17/2023	Open		Accounts Payable	Treasurer, Northampton County	\$56.25
02/17/2023	Open		Accounts Payable	TX Child Support SDU	\$181.38
02/24/2023	Open		Accounts Payable	Jamel Tankard	\$300.00
02/24/2023	Open		Accounts Payable	Maria Reyes	\$300.00
02/28/2023	Open		Accounts Payable	Accomack Social Services	\$1,930.50
02/28/2023	Open		Accounts Payable	Airgas East, Inc.	\$403.12
02/28/2023	Open		Accounts Payable	Amazon Capital Services, Inc.	\$2,589.23
02/28/2023	Open		Accounts Payable	Andre Dean Wiggins	\$100.00
02/28/2023	Open		Accounts Payable	ANEC, Inc.	\$29,282.19
02/28/2023	Open		Accounts Payable	ASSURA, Inc.	\$6,117.30
02/28/2023	Open		Accounts Payable	AT&T Mobility	\$41.59
02/28/2023	Open		Accounts Payable	AT&T, Inc.	\$50.92
02/28/2023	Open		Accounts Payable	Barco Products	\$4,767.21
02/28/2023	Open		Accounts Payable	Bay Diesel Corporation	\$779.64
02/28/2023	Open		Accounts Payable	Best Plumbing Specialties, Inc.	\$36.31
02/28/2023	Open		Accounts Payable	BFPE International, Inc.	\$812.00
02/28/2023	Open		Accounts Payable	BSN Sports, Inc.	\$21.00
02/28/2023	Open		Accounts Payable	Bug-B-Gone Pest Control	\$85.00

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02/28/2023	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$2,190.00
02/28/2023	Open	Accounts Payable	Canon Financial Services,Inc.	\$145.00
02/28/2023	Open	Accounts Payable	Carter Machinery Co., Inc.	\$273,916.33
02/28/2023	Open	Accounts Payable	Charlene Bagwell	\$42.00
02/28/2023	Open	Accounts Payable	CINTAS Corp #612	\$40.29
02/28/2023	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$725.70
02/28/2023	Open	Accounts Payable	Coastal Automatic Door	\$214.00
02/28/2023	Open	Accounts Payable	Colony Tire & Service #43	\$179.95
02/28/2023	Open	Accounts Payable	Computer Aid, Inc.	\$15,916.70
02/28/2023	Open	Accounts Payable	CTI Towers Assets II, LLC	\$179.11
02/28/2023	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$334.87
02/28/2023	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$578.77
02/28/2023	Open	Accounts Payable	Davis Disposal, Inc.	\$25,830.08
02/28/2023	Open	Accounts Payable	Delmarva Document Solutions	\$62.23
02/28/2023	Open	Accounts Payable	DJG, Inc.	\$826.20
02/28/2023	Open	Accounts Payable	DOLI/Boiler Safety	\$40.00
02/28/2023	Open	Accounts Payable	Draper Aden Associates, Inc.	\$2,060.17
02/28/2023	Open	Accounts Payable	Drugstestitbulk.com	\$172.50
02/28/2023	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
02/28/2023	Open	Accounts Payable	Eastern Shore Community Services	\$3,073.44
02/28/2023	Open	Accounts Payable	Eastern Shore News	\$45.52
02/28/2023	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,048.00
02/28/2023	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,613.18
02/28/2023	Open	Accounts Payable	Eastern Shore Public Library	\$24,106.25
02/28/2023	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$108.00
02/28/2023	Open	Accounts Payable	Eastern Speed Shop	\$92.00
02/28/2023	Open	Accounts Payable	Elliott Automotive Supply	\$8.78
02/28/2023	Open	Accounts Payable	ESAR	\$200.00
02/28/2023	Open	Accounts Payable	Exmore Outlet Center	\$5,242.63
02/28/2023	Open	Accounts Payable	Fiduciary Reporting, Inc.	\$222.50
02/28/2023	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$509.95
02/28/2023	Open	Accounts Payable	Florist By The Sea, LLC	\$97.90
02/28/2023	Open	Accounts Payable	Global Industrial	\$177.53

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02/28/2023	Open		Accounts Payable	H. W. Drummond, Inc.	\$440.28
02/28/2023	Open		Accounts Payable	Herbert Senn Company	\$174.84
02/28/2023	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,969.37
02/28/2023	Open		Accounts Payable	Janet Sturgis	\$100.00
02/28/2023	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
02/28/2023	Open		Accounts Payable	John T. Holland	\$100.00
02/28/2023	Voided	02/28/2023	Accounts Payable	Johnson Controls, Inc.	\$11,346.05
02/28/2023	Open		Accounts Payable	Kustom Signals, Inc.	\$1,288.00
02/28/2023	Open		Accounts Payable	Lankford-Sysco Foods	\$2,882.52
02/28/2023	Open		Accounts Payable	Lisa Gibbons	\$182.75
02/28/2023	Open		Accounts Payable	Mansfield Oil Company	\$300.61
02/28/2023	Open		Accounts Payable	Mark Heneghan	\$39.30
02/28/2023	Open		Accounts Payable	Marshall's Tree Service	\$575.00
02/28/2023	Open		Accounts Payable	MCI COMM Service	\$36.54
02/28/2023	Open		Accounts Payable	MEDIKO, PC	\$70,100.58
02/28/2023	Open		Accounts Payable	Mercury Medical	\$2,051.75
02/28/2023	Open		Accounts Payable	Metal Roof Consultants, Inc. - MRC	\$8,500.00
02/28/2023	Open		Accounts Payable	Mid-Atlantic Waste Systems	\$1,361.80
02/28/2023	Open		Accounts Payable	Moore's Towing & Repairs, Inc.	\$20.00
02/28/2023	Open		Accounts Payable	Morgan, Sarah	\$100.00
02/28/2023	Open		Accounts Payable	MOTOROLA	\$13,107.37
02/28/2023	Open		Accounts Payable	MRSA-UV, LLC	\$676.02
02/28/2023	Open		Accounts Payable	NEUBEAM	\$230.00
02/28/2023	Open		Accounts Payable	NKM Automotive, LLC	\$230.00
02/28/2023	Open		Accounts Payable	NORGE LANDWORKS, LLC	\$7,000.00
02/28/2023	Open		Accounts Payable	Northampton County Department of Social Services	\$639.54
02/28/2023	Open		Accounts Payable	Office Depot	\$212.79
02/28/2023	Open		Accounts Payable	Onancock Building Supply, Inc.	\$897.87
02/28/2023	Open		Accounts Payable	Patricia Gorman	\$20.64
02/28/2023	Open		Accounts Payable	Penn Care, Inc.	\$1,339.89
02/28/2023	Open		Accounts Payable	PEP-UP, INC.	\$2,238.97
02/28/2023	Open		Accounts Payable	Quill Corporation	\$4,040.64
02/28/2023	Open		Accounts Payable	R. E. Michel Company, Inc.	\$117.79

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02/28/2023	Open	Accounts Payable	Right-Way Repairs	\$1,148.00
02/28/2023	Open	Accounts Payable	Ronald W. Rowe	\$95.61
02/28/2023	Open	Accounts Payable	Samuel G Anders, III	\$100.00
02/28/2023	Open	Accounts Payable	Scott R. Chandler	\$502.40
02/28/2023	Open	Accounts Payable	SHRED-IT USA - Stericycle, Inc.	\$492.23
02/28/2023	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
02/28/2023	Open	Accounts Payable	Stephanie M Castro Webber	\$100.00
02/28/2023	Open	Accounts Payable	The Brig, LLC	\$1,750.00
02/28/2023	Open	Accounts Payable	The Supply Room Companies	\$40.12
02/28/2023	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
02/28/2023	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,322.10
02/28/2023	Open	Accounts Payable	Tittermary Auto	\$150.00
02/28/2023	Open	Accounts Payable	Townsend Garage, Inc.	\$4,864.86
02/28/2023	Open	Accounts Payable	Track Group	\$74.50
02/28/2023	Open	Accounts Payable	Uline	\$7,086.83
02/28/2023	Open	Accounts Payable	USPS-POC	\$812.40
02/28/2023	Open	Accounts Payable	Verizon	\$3,730.35
02/28/2023	Open	Accounts Payable	Verizon	\$34.26
02/28/2023	Open	Accounts Payable	Verizon Online	\$52.99
02/28/2023	Open	Accounts Payable	Virginia Information Technologies	\$226.44
02/28/2023	Open	Accounts Payable	Waterford Printing Co.	\$1,315.65
02/28/2023	Open	Accounts Payable	Wayne Shook	\$1,000.22
02/28/2023	Open	Accounts Payable	Xerox Corporation	\$819.40
02/28/2023	Open	Accounts Payable	Johnson Controls Security Solutions	\$11,346.05
02/28/2023	Open	Accounts Payable	AFLAC, Inc.	\$3,797.44
02/28/2023	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$5,600.06
02/28/2023	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$8,283.24
02/28/2023	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$14,033.32
02/28/2023	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$118,048.38
02/28/2023	Open	Accounts Payable	Continental American Insurance (Aflac- Critical Ill)	\$291.66
02/28/2023	Open	Accounts Payable	Minnesota Life-Cash Unit	\$798.83
02/28/2023	Open	Accounts Payable	Southern States Police Benevolent Association	\$47.00
02/28/2023	Open	Accounts Payable	VACORP	\$1,511.00

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Type Check Totals:	261 Transactions			\$1,241,499.94
02/03/2023	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$12,411.11
02/03/2023	Open	Accounts Payable	Virginia Retirement System (Reg)	\$122,413.95
02/03/2023	Open	Accounts Payable	Federal Withholdings Deposit ,	\$147,245.09
02/03/2023	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$6,632.35
02/03/2023	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,588.18
02/03/2023	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,611.45
02/03/2023	Open	Accounts Payable	Virginia Department of Taxation	\$27,156.13
02/17/2023	Open	Accounts Payable	Federal Withholdings Deposit ,	\$123,045.21
02/17/2023	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$6,669.63
02/17/2023	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,588.18
02/17/2023	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,611.45
02/17/2023	Open	Accounts Payable	Virginia Department of Taxation	\$22,527.68
12 Transactions				\$480,500.41

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	259	\$1,230,094.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$11,405.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	261	\$1,241,499.94	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$480,500.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$480,500.41	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$1,710,594.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$11,405.68	\$0.00

Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Stopped	0	\$0.00	\$0.00
Total	273	\$1,722,000.35	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	259	\$1,230,094.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$11,405.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	261	\$1,241,499.94	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$480,500.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$480,500.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$1,710,594.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$11,405.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	273	\$1,722,000.35	\$0.00