

# Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-5198 - Accounts Payable									
<u>Check</u>									
61342	03/01/2024	Open			Accounts Payable	AFLAC, Inc.	\$3,794.72		
61343	03/01/2024	Open			Accounts Payable	Anthem / HSA - Preventive 2800	\$6,796.06		
61344	03/01/2024	Open			Accounts Payable	Anthem / Key 1000 - Preventive	\$11,352.16		
61345	03/01/2024	Open			Accounts Payable	Anthem/High HSA 2800 - Comp	\$18,300.32		
61346	03/01/2024	Open			Accounts Payable	Anthem/Key Advantage-1000-Comp	\$138,210.46		
61347	03/01/2024	Open			Accounts Payable	Minnesota Life-Cash Unit	\$911.52		
61348	03/01/2024	Open			Accounts Payable	Southern States Police Benevolent Association	\$211.50		
61349	03/01/2024	Open			Accounts Payable	VACORP	\$1,949.05		
61449	03/01/2024	Open			Accounts Payable	Eastern Shore Rural Health	\$948.26		
61450	03/01/2024	Open			Accounts Payable	Northampton County Treasurer - Flex Benefits	\$5,458.98		
61451	03/01/2024	Open			Accounts Payable	TidalHealth Peninsula Regional Inc	\$55.42		
61452	03/01/2024	Open			Accounts Payable	Treasurer, Northampton County	\$39.58		
61453	03/01/2024	Open			Accounts Payable	Virginia Beach General District Court	\$163.43		
61455	03/15/2024	Open			Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,059.84		
61456	03/15/2024	Open			Accounts Payable	A.J. Ferebee	\$35.00		
61457	03/15/2024	Open			Accounts Payable	Absolute Security Group, Inc.	\$246.00		
61458	03/15/2024	Open			Accounts Payable	Accomack Social Services	\$72,500.00		
61459	03/15/2024	Open			Accounts Payable	Adam Z LLC	\$2,750.00		
61460	03/15/2024	Open			Accounts Payable	Airgas East, Inc.	\$54.26		
61461	03/15/2024	Open			Accounts Payable	Al Paschall	\$24.46		
61462	03/15/2024	Open			Accounts Payable	ALSCO - Virginia Beach	\$2.18		
61463	03/15/2024	Open			Accounts Payable	Amazon Capital Services, Inc.	\$2,078.71		
61464	03/15/2024	Open			Accounts Payable	Andre Dean Wiggins	\$100.00		
61465	03/15/2024	Open			Accounts Payable	ANEC, Inc.	\$766.47		
61466	03/15/2024	Open			Accounts Payable	ANEC, Inc.	\$2,868.30		
61467	03/15/2024	Open			Accounts Payable	Anthem EAP	\$80.84		
61468	03/15/2024	Open			Accounts Payable	APCO International, Inc.	\$60.00		
61469	03/15/2024	Open			Accounts Payable	AT&T Mobility	\$710.57		
61470	03/15/2024	Open			Accounts Payable	Ben Byrd, Jr.	\$43.71		
61471	03/15/2024	Open			Accounts Payable	BFI c/o BFI King & Queen Landfill	\$65,341.27		
61472	03/15/2024	Open			Accounts Payable	Bug-B-Gone Pest Control	\$1,045.00		
61473	03/15/2024	Open			Accounts Payable	Bundick Well & Pump Co.,Inc.	\$796.85		
61474	03/15/2024	Open			Accounts Payable	C.D. Marsh	\$198.80		
61475	03/15/2024	Open			Accounts Payable	Canon Financial Services,Inc.	\$145.00		
61476	03/15/2024	Open			Accounts Payable	Charles Kolakowski	\$35.00		
61477	03/15/2024	Open			Accounts Payable	Charter Communications - Spectrum	\$15.96		
61478	03/15/2024	Open			Accounts Payable	Cloverland/Green Spring Dairy	\$997.95		
61479	03/15/2024	Open			Accounts Payable	Concrete Pipe & Precast, LLC	\$17,796.78		
61480	03/15/2024	Open			Accounts Payable	Darren Christopher Douglas	\$390.00		
61481	03/15/2024	Open			Accounts Payable	Delmarva Document Solutions	\$45.98		
61482	03/15/2024	Open			Accounts Payable	Delmarva Educational Assoc.	\$225.12		
61483	03/15/2024	Open			Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00		
61484	03/15/2024	Open			Accounts Payable	Devin Allen	\$270.00		
61485	03/15/2024	Open			Accounts Payable	DMV	\$2,025.00		
61486	03/15/2024	Open			Accounts Payable	Donald E. Kellam Jr	\$47.73		
61487	03/15/2024	Open			Accounts Payable	Donald L. Hart, Jr.	\$38.35		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61488	03/15/2024	Open			Accounts Payable	Douglas Coburn	\$50.00		
61489	03/15/2024	Open			Accounts Payable	E-Z Pass Customer Service Center	\$22.00		
61490	03/15/2024	Open			Accounts Payable	Eastern Shore Coffee	\$442.10		
61491	03/15/2024	Open			Accounts Payable	Eastern Shore Post, Inc.	\$281.60		
61492	03/15/2024	Open			Accounts Payable	Eastern Shore Signs, LLC	\$540.00		
61493	03/15/2024	Open			Accounts Payable	Eastern Virginia Medical School - EVMS	\$50.10		
61494	03/15/2024	Open			Accounts Payable	Elliott Automotive Supply	\$241.49		
61495	03/15/2024	Open			Accounts Payable	EPLUS TECHNOLOGY, INC.	\$2,355.05		
61496	03/15/2024	Open			Accounts Payable	Ernest Smith, Jr.	\$73.19		
61497	03/15/2024	Open			Accounts Payable	Eugene Bannister	\$50.00		
61498	03/15/2024	Voided	Not Cashed	03/15/2024	Accounts Payable	Exmore Diner, Inc.	\$857.02		
61499	03/15/2024	Open			Accounts Payable	Exmore Outlet Center	\$407.30		
61500	03/15/2024	Open			Accounts Payable	Family Auto Group , Jim Shorkey	\$113,109.00		
61501	03/15/2024	Open			Accounts Payable	Flock Safety	\$39,900.00		
61502	03/15/2024	Open			Accounts Payable	Gail McCormack	\$36.45		
61503	03/15/2024	Open			Accounts Payable	George, Miles & Buhr, LLC	\$5,288.75		
61504	03/15/2024	Open			Accounts Payable	H & E Equipment Services, Inc.	\$5,304.38		
61505	03/15/2024	Open			Accounts Payable	H. W. Drummond, Inc.	\$687.12		
61506	03/15/2024	Open			Accounts Payable	Herbert Senn Company	\$74.90		
61507	03/15/2024	Open			Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,186.55		
61508	03/15/2024	Voided	Not Cashed	03/26/2024	Accounts Payable	ID Enhancements, Inc	\$192.24		
61509	03/15/2024	Open			Accounts Payable	Janet Sturgis	\$100.00		
61510	03/15/2024	Open			Accounts Payable	Janice K. Williams	\$116.58		
61511	03/15/2024	Open			Accounts Payable	Jeffrey A. Parks Sr	\$55.01		
61512	03/15/2024	Open			Accounts Payable	John T. Holland	\$100.00		
61513	03/15/2024	Open			Accounts Payable	K-LOVE Educational Media Foundation	\$10.00		
61514	03/15/2024	Open			Accounts Payable	Kevin K. Kellam	\$50.00		
61515	03/15/2024	Open			Accounts Payable	Kimberly Leake-Denny	\$16.35		
61516	03/15/2024	Open			Accounts Payable	Le FRIC, Inc.	\$183.54		
61517	03/15/2024	Open			Accounts Payable	Lisa Gibbons	\$50.00		
61518	03/15/2024	Open			Accounts Payable	Mansfield Oil Company	\$303.21		
61519	03/15/2024	Open			Accounts Payable	Mark Heneghan	\$40.20		
61520	03/15/2024	Open			Accounts Payable	MCI COMM Service	\$35.65		
61521	03/15/2024	Open			Accounts Payable	MEDIKO, PC	\$72,203.60		
61522	03/15/2024	Open			Accounts Payable	Moore's Portable Solutions	\$263.52		
61523	03/15/2024	Open			Accounts Payable	Morgan, Sarah	\$100.00		
61524	03/15/2024	Open			Accounts Payable	Municipal Emergency Services, Inc./Lawman	\$4,892.00		
61525	03/15/2024	Voided	Not Cashed	03/15/2024	Accounts Payable	Napa - Genuine Auto Parts	\$27.94		
61526	03/15/2024	Open			Accounts Payable	NEUBEAM	\$412.95		
61527	03/15/2024	Open			Accounts Payable	NKM Automotive, LLC	\$350.00		
61528	03/15/2024	Open			Accounts Payable	Northampton Farm Store	\$63.87		
61529	03/15/2024	Open			Accounts Payable	NorthStar First Response, Inc.	\$986.50		
61530	03/15/2024	Open			Accounts Payable	Nottingham, Bonnie	\$50.00		
61531	03/15/2024	Open			Accounts Payable	Onancock Building Supply, Inc.	\$478.21		
61532	03/15/2024	Open			Accounts Payable	Owen Patrick Rader	\$50.00		
61533	03/15/2024	Open			Accounts Payable	Patricia Gorman	\$19.66		
61534	03/15/2024	Open			Accounts Payable	Patsy's Creations	\$119.00		

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61535	03/15/2024	Open			Accounts Payable	PEP-UP, INC.	\$811.34		
61536	03/15/2024	Open			Accounts Payable	Postmaster Accomac	\$50.00		
61537	03/15/2024	Open			Accounts Payable	Preston Ford of Keller	\$20.00		
61538	03/15/2024	Open			Accounts Payable	Professional Heating & Cooling, Inc.	\$492.00		
61539	03/15/2024	Open			Accounts Payable	Quill Corporation	\$1,835.91		
61540	03/15/2024	Open			Accounts Payable	Rave Wireless, Inc.	\$10,733.44		
61541	03/15/2024	Open			Accounts Payable	Right-Way Repairs	\$6,933.00		
61542	03/15/2024	Open			Accounts Payable	Robert Toner	\$79.06		
61543	03/15/2024	Open			Accounts Payable	Robinson, Farmer, Cox Associates	\$65,125.00		
61544	03/15/2024	Open			Accounts Payable	Rommel Holdings, Inc. Ace	\$76.48		
61545	03/15/2024	Open			Accounts Payable	Ronald W. Rowe	\$95.61		
61546	03/15/2024	Open			Accounts Payable	Sam Norton	\$59.63		
61547	03/15/2024	Open			Accounts Payable	Samuel G Anders, III	\$100.00		
61548	03/15/2024	Open			Accounts Payable	Scott R. Chandler	\$425.00		
61549	03/15/2024	Open			Accounts Payable	Secom, LLC	\$75.00		
61550	03/15/2024	Open			Accounts Payable	Sharitah Goodwyn	\$83.13		
61551	03/15/2024	Open			Accounts Payable	Sharp Energy, Inc.	\$1,380.14		
61552	03/15/2024	Open			Accounts Payable	Simpson, Jennifer, L	\$18.36		
61553	03/15/2024	Open			Accounts Payable	Solitude Lake Management	\$350.77		
61554	03/15/2024	Open			Accounts Payable	Southern Police Equipment Co.	\$755.17		
61555	03/15/2024	Open			Accounts Payable	Stantec Consulting Services INC, Cardno Consulting	\$9,988.51		
61556	03/15/2024	Open			Accounts Payable	Staples Advantage	\$171.27		
61557	03/15/2024	Open			Accounts Payable	Stephanie M Castro Webber	\$50.00		
61558	03/15/2024	Open			Accounts Payable	Stephenson-White, Michelle	\$58.00		
61559	03/15/2024	Open			Accounts Payable	Supreme Court of Virginia	\$5,662.80		
61560	03/15/2024	Open			Accounts Payable	Susan Henderson	\$50.00		
61561	03/15/2024	Open			Accounts Payable	Sysco Eastern Maryland, LLC	\$6,060.13		
61562	03/15/2024	Open			Accounts Payable	T-Mobile	\$246.40		
61563	03/15/2024	Open			Accounts Payable	Terrence P. Flynn	\$50.23		
61564	03/15/2024	Open			Accounts Payable	The Berkley Group, LLC	\$6,600.00		
61565	03/15/2024	Open			Accounts Payable	Tittermary Auto	\$1,235.00		
61566	03/15/2024	Open			Accounts Payable	Traci Johnson	\$31.55		
61567	03/15/2024	Open			Accounts Payable	Treasurer Of Virginia -ME	\$20.00		
61568	03/15/2024	Open			Accounts Payable	Treasurer, Accomack County	\$1,876.59		
61569	03/15/2024	Open			Accounts Payable	Treasurer, Northampton County	\$1,094.45		
61570	03/15/2024	Open			Accounts Payable	Truist Bankcard N.A.	\$14,597.76		
61571	03/15/2024	Open			Accounts Payable	Tyler Technologies, Inc.	\$2,500.00		
61572	03/15/2024	Open			Accounts Payable	USPS-POC	\$405.25		
61573	03/15/2024	Open			Accounts Payable	VACORP	\$58,517.75		
61574	03/15/2024	Open			Accounts Payable	Verizon	\$81.10		
61575	03/15/2024	Open			Accounts Payable	Verizon Connect NWF, Inc.	\$690.75		
61576	03/15/2024	Open			Accounts Payable	Verizon Online	\$59.00		
61577	03/15/2024	Open			Accounts Payable	Verizon Online	\$4,984.63		
61578	03/15/2024	Open			Accounts Payable	Verizon Online	\$19.65		
61579	03/15/2024	Open			Accounts Payable	Verizon Online	\$816.02		
61580	03/15/2024	Open			Accounts Payable	Verizon Online	\$40.00		
61581	03/15/2024	Open			Accounts Payable	Verizon Wireless	\$2,918.08		
61582	03/15/2024	Open			Accounts Payable	Virginia Information Technologies Agency	\$161.86		

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61583	03/15/2024	Open			Accounts Payable	Voiance Language Services, LLC	\$169.32		
61584	03/15/2024	Open			Accounts Payable	VUPS	\$1.15		
61585	03/15/2024	Open			Accounts Payable	Waterford Printing Co.	\$1,033.12		
61586	03/15/2024	Open			Accounts Payable	Wayne Shook	\$732.54		
61587	03/15/2024	Open			Accounts Payable	William C. Nottingham	\$40.20		
61588	03/15/2024	Open			Accounts Payable	William Lee Custis, Jr.	\$390.00		
61589	03/15/2024	Open			Accounts Payable	William T McCready, III	\$65.15		
61590	03/15/2024	Open			Accounts Payable	Xerox Corporation	\$1,086.75		
61591	03/15/2024	Open			Accounts Payable	Eastern Shore Rural Health	\$128.70		
61592	03/15/2024	Open			Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,950.46		
61593	03/15/2024	Open			Accounts Payable	Treasurer of Virginia (VA State Bar), City of Richmond	\$552.02		
61594	03/15/2024	Open			Accounts Payable	Treasurer, Northampton County	\$39.58		
61595	03/15/2024	Open			Accounts Payable	April H. Caison	\$50.00		
61596	03/15/2024	Open			Accounts Payable	Brett R. Parks	\$100.00		
61597	03/15/2024	Open			Accounts Payable	Charles A. Atkins	\$100.00		
61598	03/15/2024	Open			Accounts Payable	Cynthia J. Fulmer	\$50.00		
61599	03/15/2024	Open			Accounts Payable	Cynthia M. Waters	\$50.00		
61600	03/15/2024	Open			Accounts Payable	Dakietta T. Gaskins	\$100.00		
61601	03/15/2024	Open			Accounts Payable	Darcie C. Badon	\$50.00		
61602	03/15/2024	Open			Accounts Payable	David C. Wilkerson	\$50.00		
61603	03/15/2024	Open			Accounts Payable	Ellajah T. Miller	\$50.00		
61604	03/15/2024	Open			Accounts Payable	Franklin E Giddens	\$50.00		
61605	03/15/2024	Open			Accounts Payable	Jack H. Forgosh	\$50.00		
61606	03/15/2024	Open			Accounts Payable	Jackson L. Rose	\$100.00		
61607	03/15/2024	Open			Accounts Payable	James E Moorefield	\$50.00		
61608	03/15/2024	Open			Accounts Payable	Jeffrey C. Coulter	\$50.00		
61609	03/15/2024	Open			Accounts Payable	Joseph D. Chamberlin	\$50.00		
61610	03/15/2024	Open			Accounts Payable	Kaizer J. Johnson	\$100.00		
61611	03/15/2024	Open			Accounts Payable	Karen G. Hudson	\$50.00		
61612	03/15/2024	Open			Accounts Payable	Kate W Barban	\$100.00		
61613	03/15/2024	Open			Accounts Payable	Katie L. Bradford	\$50.00		
61614	03/15/2024	Open			Accounts Payable	Kevin G Ward	\$50.00		
61615	03/15/2024	Open			Accounts Payable	Kimberly M. Richbourg	\$100.00		
61616	03/15/2024	Open			Accounts Payable	Lisa M. Fontanella	\$50.00		
61617	03/15/2024	Open			Accounts Payable	Margaret R. Martin	\$100.00		
61618	03/15/2024	Open			Accounts Payable	Mark P. Schultz	\$50.00		
61619	03/15/2024	Open			Accounts Payable	Melodye M. Tomlin	\$50.00		
61620	03/15/2024	Open			Accounts Payable	Michael Holvick	\$50.00		
61621	03/15/2024	Open			Accounts Payable	Nicole L. Jones	\$50.00		
61622	03/15/2024	Open			Accounts Payable	Paul C. Schutz	\$100.00		
61623	03/15/2024	Open			Accounts Payable	Regina L. Bucci	\$50.00		
61624	03/15/2024	Open			Accounts Payable	Robert S. Hylton	\$50.00		
61625	03/15/2024	Open			Accounts Payable	Rosemary A. Nicoll	\$50.00		
61626	03/15/2024	Open			Accounts Payable	Roy L. White	\$50.00		
61627	03/15/2024	Open			Accounts Payable	Sabrina A. Manuel	\$50.00		
61628	03/15/2024	Open			Accounts Payable	Samantha L. Frankovsky	\$50.00		
61629	03/15/2024	Open			Accounts Payable	Sean A. Hart Jr	\$50.00		
61630	03/15/2024	Open			Accounts Payable	Shirley B. Scott	\$100.00		

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61631	03/15/2024	Open			Accounts Payable	Susan R. Camden	\$50.00		
61632	03/15/2024	Open			Accounts Payable	Suzanne M. Noseworthy	\$100.00		
61633	03/15/2024	Open			Accounts Payable	Tammy P. Edmonds	\$50.00		
61634	03/15/2024	Open			Accounts Payable	Tyjuana G. Harmon	\$50.00		
61635	03/15/2024	Open			Accounts Payable	Willis L. Washington	\$100.00		
61636	03/15/2024	Open			Accounts Payable	Zachary O. McCreedy	\$100.00		
61637	03/15/2024	Open			Accounts Payable	Allen B. Hamilton	\$50.00		
61638	03/15/2024	Open			Accounts Payable	Bonnie H. Shannonhouse	\$50.00		
61639	03/15/2024	Open			Accounts Payable	Devin Allen	\$50.00		
61640	03/15/2024	Open			Accounts Payable	Edward M. Robbins	\$50.00		
61641	03/15/2024	Open			Accounts Payable	Felton T. Sessoms	\$50.00		
61642	03/15/2024	Open			Accounts Payable	Ketann B. Patel	\$50.00		
61643	03/15/2024	Open			Accounts Payable	Nilima Patel	\$50.00		
61644	03/15/2024	Open			Accounts Payable	Phil C. Snyder	\$50.00		
61645	03/15/2024	Open			Accounts Payable	Rose-Marie Roessler	\$50.00		
61646	03/15/2024	Open			Accounts Payable	Spencer W. Nottingham	\$50.00		
61647	03/15/2024	Open			Accounts Payable	Al Paschall	\$170.00		
61648	03/15/2024	Open			Accounts Payable	Albert K. Doughty, Jr.	\$135.00		
61649	03/15/2024	Open			Accounts Payable	Arthur Upshur	\$135.00		
61650	03/15/2024	Open			Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00		
61651	03/15/2024	Open			Accounts Payable	Cindi Morris	\$135.00		
61652	03/15/2024	Open			Accounts Payable	Community Fire Co., Inc.	\$200.00		
61653	03/15/2024	Open			Accounts Payable	Connie Ilene Imler	\$135.00		
61654	03/15/2024	Open			Accounts Payable	Curtis E. Ratliff	\$135.00		
61655	03/15/2024	Open			Accounts Payable	Deborah Belote	\$135.00		
61656	03/15/2024	Open			Accounts Payable	Diane Stead	\$135.00		
61657	03/15/2024	Open			Accounts Payable	Elizabeth A. Paschall	\$135.00		
61658	03/15/2024	Open			Accounts Payable	Elizabeth Freund	\$135.00		
61659	03/15/2024	Open			Accounts Payable	Elizabeth Wright	\$135.00		
61660	03/15/2024	Open			Accounts Payable	Gail McCormack	\$170.00		
61661	03/15/2024	Open			Accounts Payable	Gary Bowers	\$135.00		
61662	03/15/2024	Voided/Reissued	Not Cashed	03/25/2024	Accounts Payable	Henrietta Sketter-Harris	\$270.00		
61663	03/15/2024	Open			Accounts Payable	Jeanette Lucier	\$285.00		
61664	03/15/2024	Open			Accounts Payable	Joann Phillips-Church	\$135.00		
61665	03/15/2024	Open			Accounts Payable	Johnsontown United Methodist Church	\$200.00		
61666	03/15/2024	Open			Accounts Payable	Julie Brenson	\$135.00		
61667	03/15/2024	Open			Accounts Payable	Kelli Piekarksi	\$135.00		
61668	03/15/2024	Open			Accounts Payable	Kimberly Leake-Denny	\$170.00		
61669	03/15/2024	Open			Accounts Payable	Mark Richardson	\$135.00		
61670	03/15/2024	Open			Accounts Payable	Marlene Richards	\$135.00		
61671	03/15/2024	Open			Accounts Payable	Mary A. MITCHELL	\$340.00		
61672	03/15/2024	Open			Accounts Payable	Melanie Dahlen	\$135.00		
61673	03/15/2024	Open			Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00		
61674	03/15/2024	Open			Accounts Payable	Paul Strong	\$135.00		
61675	03/15/2024	Open			Accounts Payable	Robert Church	\$135.00		
61676	03/15/2024	Open			Accounts Payable	Robert Toner	\$170.00		
61677	03/15/2024	Open			Accounts Payable	Samuel G Anders, III	\$150.00		
61678	03/15/2024	Open			Accounts Payable	Samuel R. Norton	\$170.00		

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61679	03/15/2024	Open			Accounts Payable	Sherrri Prettyman	\$150.00		
61680	03/15/2024	Open			Accounts Payable	Sherry Lawson	\$150.00		
61681	03/15/2024	Open			Accounts Payable	Susan A. Moyers	\$285.00		
61682	03/15/2024	Open			Accounts Payable	Susan Y. Kovacs	\$150.00		
61683	03/15/2024	Open			Accounts Payable	Tress Parks	\$150.00		
61684	03/15/2024	Open			Accounts Payable	Trinity United Methodist Church	\$200.00		
61685	03/15/2024	Open			Accounts Payable	Elliott Automotive Supply	\$27.94		
61686	03/15/2024	Open			Accounts Payable	Exmore Outlet Center	\$857.02		
61687	03/21/2024	Open			Accounts Payable	Hampton Roads Commissioner of the Revenue Assoc	\$30.00		
61688	03/29/2024	Open			Accounts Payable	Northampton County Treasurer - Flex Benefits	\$181.00		
61689	03/29/2024	Open			Accounts Payable	AFLAC, Inc.	\$3,704.63		
61690	03/29/2024	Open			Accounts Payable	Anthem / HSA - Preventive 2800	\$6,796.06		
61691	03/29/2024	Open			Accounts Payable	Anthem / Key 1000 - Preventive	\$8,196.16		
61692	03/29/2024	Open			Accounts Payable	Anthem/High HSA 2800 - Comp	\$18,843.32		
61693	03/29/2024	Open			Accounts Payable	Anthem/Key Advantage-1000-Comp	\$139,899.46		
61694	03/29/2024	Open			Accounts Payable	Minnesota Life-Cash Unit	\$911.52		
61695	03/29/2024	Open			Accounts Payable	Southern States Police Benevolent Association	\$211.50		
61696	03/29/2024	Open			Accounts Payable	VACORP	\$1,899.96		
61697	03/25/2024	Open			Accounts Payable	Henrietta Sketter-Harris	\$270.00		
61698	03/29/2024	Open			Accounts Payable	A.E. Moore Janitorial, Inc.	\$93.71		
61699	03/29/2024	Open			Accounts Payable	Accomack Social Services	\$2,065.63		
61700	03/29/2024	Open			Accounts Payable	Accomack-Northampton PDC	\$16,428.60		
61701	03/29/2024	Open			Accounts Payable	Airgas East, Inc.	\$459.44		
61702	03/29/2024	Open			Accounts Payable	Amazon Capital Services, Inc.	\$3,318.48		
61703	03/29/2024	Open			Accounts Payable	American Legal Publishing Corp	\$450.00		
61704	03/29/2024	Open			Accounts Payable	Andre Dean Wiggins	\$100.00		
61705	03/29/2024	Open			Accounts Payable	ANEC, Inc.	\$26,386.64		
61706	03/29/2024	Open			Accounts Payable	Anthem EAP	\$80.84		
61707	03/29/2024	Open			Accounts Payable	APCO International, Inc.	\$335.00		
61708	03/29/2024	Open			Accounts Payable	AT&T Mobility	\$41.71		
61709	03/29/2024	Open			Accounts Payable	AT&T, Inc.	\$99.44		
61710	03/29/2024	Open			Accounts Payable	Bay Diesel Corporation	\$91,366.00		
61711	03/29/2024	Open			Accounts Payable	Ben Byrd, Jr.	\$40.36		
61712	03/29/2024	Open			Accounts Payable	Big Wood Electric & Generators	\$4,971.60		
61713	03/29/2024	Open			Accounts Payable	BLR 100 Winners Circle	\$2,220.00		
61714	03/29/2024	Open			Accounts Payable	Bug-B-Gone Pest Control	\$330.00		
61715	03/29/2024	Open			Accounts Payable	Canon Financial Services, Inc.	\$408.72		
61716	03/29/2024	Open			Accounts Payable	Cape Charles Animal Hospital	\$124.85		
61717	03/29/2024	Open			Accounts Payable	Cape Charles Main Street	\$4,000.00		
61718	03/29/2024	Open			Accounts Payable	Chandler, Maurice, A	\$450.00		
61719	03/29/2024	Open			Accounts Payable	CINTAS Corp #612	\$63.71		
61720	03/29/2024	Open			Accounts Payable	Cloverland/Green Spring Dairy	\$1,029.60		
61721	03/29/2024	Open			Accounts Payable	Computer Aid, Inc.	\$15,988.09		
61722	03/29/2024	Open			Accounts Payable	Cornerstone Adminisystems	\$3,663.29		
61723	03/29/2024	Open			Accounts Payable	CTI Towers Assets II, LLC	\$184.48		
61724	03/29/2024	Open			Accounts Payable	Darren Christopher Douglas	\$120.00		
61725	03/29/2024	Open			Accounts Payable	Dave's Autocool	\$160.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61726	03/29/2024	Open			Accounts Payable	Davis Disposal, Inc.	\$29,651.80		
61727	03/29/2024	Open			Accounts Payable	Dell Marketing LP	\$5,079.96		
61728	03/29/2024	Open			Accounts Payable	Delmarva Document Solutions	\$288.73		
61729	03/29/2024	Open			Accounts Payable	Dennis O'Hara	\$721.20		
61730	03/29/2024	Open			Accounts Payable	Devin Allen	\$120.00		
61731	03/29/2024	Open			Accounts Payable	E.D.Supply Co., Inc.	\$246.92		
61732	03/29/2024	Open			Accounts Payable	Eastern Shore Coffee	\$265.46		
61733	03/29/2024	Open			Accounts Payable	Eastern Shore Communications, LLC	\$68.09		
61734	03/29/2024	Open			Accounts Payable	Eastern Shore Community College	\$20,695.00		
61735	03/29/2024	Open			Accounts Payable	Eastern Shore Community Services Board	\$5,983.35		
61736	03/29/2024	Open			Accounts Payable	Eastern Shore Post, Inc.	\$1,368.32		
61737	03/29/2024	Open			Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$90.00		
61738	03/29/2024	Open			Accounts Payable	Eastern Shore Signs, LLC	\$216.85		
61739	03/29/2024	Open			Accounts Payable	Elliott Automotive Supply	\$96.82		
61740	03/29/2024	Open			Accounts Payable	EPLUS TECHNOLOGY, INC.	\$5,696.87		
61741	03/29/2024	Open			Accounts Payable	Evident	\$517.92		
61742	03/29/2024	Open			Accounts Payable	Exmore Outlet Center	\$942.29		
61743	03/29/2024	Open			Accounts Payable	George, Miles & Buhr, LLC	\$3,880.00		
61744	03/29/2024	Open			Accounts Payable	Grainger, Inc.	\$1,566.56		
61745	03/29/2024	Open			Accounts Payable	H & E Equipment Services, Inc.	\$7,580.62		
61746	03/29/2024	Open			Accounts Payable	H. W. Drummond, Inc.	\$181.84		
61747	03/29/2024	Open			Accounts Payable	H. W. Drummond, Inc.	\$23.98		
61748	03/29/2024	Open			Accounts Payable	H. W. Drummond, Inc.	\$25.02		
61749	03/29/2024	Open			Accounts Payable	Hampton Roads Sanitation Dist- HRSD	\$483.72		
61750	03/29/2024	Open			Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,445.08		
61751	03/29/2024	Open			Accounts Payable	Home Depot Credit Services	\$164.82		
61752	03/29/2024	Open			Accounts Payable	J.W. Salm Engineering, Inc.	\$6,246.50		
61753	03/29/2024	Open			Accounts Payable	Janet Sturgis	\$100.00		
61754	03/29/2024	Open			Accounts Payable	Janice K. Williams	\$40.20		
61755	03/29/2024	Open			Accounts Payable	Jeff Klingel Landscape	\$295.00		
61756	03/29/2024	Open			Accounts Payable	Jeffrey Flournoy	\$465.43		
61757	03/29/2024	Open			Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$175.00		
61758	03/29/2024	Open			Accounts Payable	Joann Clark	\$118.90		
61759	03/29/2024	Open			Accounts Payable	John Kolos	\$50.00		
61760	03/29/2024	Open			Accounts Payable	John T. Holland	\$100.00		
61761	03/29/2024	Open			Accounts Payable	KnowBe4, Inc	\$252.90		
61762	03/29/2024	Open			Accounts Payable	Krista Kilmon	\$772.85		
61763	03/29/2024	Open			Accounts Payable	Kustom Signals, Inc.	\$1,140.00		
61764	03/29/2024	Open			Accounts Payable	L3Harris Technologies, Inc.	\$675,087.62		
61765	03/29/2024	Open			Accounts Payable	Le FRIC, Inc.	\$260.82		
61766	03/29/2024	Open			Accounts Payable	Lisa Gibbons	\$50.00		
61767	03/29/2024	Open			Accounts Payable	Liz Smith	\$58.95		
61768	03/29/2024	Open			Accounts Payable	Louis R Fox	\$50.00		
61769	03/29/2024	Open			Accounts Payable	Mansfield Oil Company	\$36.01		
61770	03/29/2024	Open			Accounts Payable	Marshall & Swift	\$389.95		
61771	03/29/2024	Open			Accounts Payable	Marshall Cox	\$50.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61772	03/29/2024	Open			Accounts Payable	MCI COMM Service	\$74.18		
61773	03/29/2024	Open			Accounts Payable	Mercury Medical	\$347.40		
61774	03/29/2024	Open			Accounts Payable	Metal Roof Consultants, Inc. - MRC	\$1,500.00		
61775	03/29/2024	Open			Accounts Payable	Mirchelle Enright	\$141.37		
61776	03/29/2024	Open			Accounts Payable	Morgan, Sarah	\$100.00		
61777	03/29/2024	Open			Accounts Payable	Morgan's Climate Masters, LLC	\$290.00		
61778	03/29/2024	Open			Accounts Payable	Municipal Emergency Services, Inc./Lawman	\$21,664.60		
61779	03/29/2024	Open			Accounts Payable	NEUBEAM	\$230.00		
61780	03/29/2024	Open			Accounts Payable	NKM Automotive, LLC	\$150.00		
61781	03/29/2024	Open			Accounts Payable	Northampton County Health Dept	\$155,297.50		
61782	03/29/2024	Open			Accounts Payable	Office Depot	\$309.78		
61783	03/29/2024	Open			Accounts Payable	OFFIX Office Technology	\$38.00		
61784	03/29/2024	Open			Accounts Payable	Onancock Building Supply, Inc.	\$142.05		
61785	03/29/2024	Open			Accounts Payable	Owen Patrick Rader	\$100.00		
61786	03/29/2024	Open			Accounts Payable	Pengad, Inc.	\$16.70		
61787	03/29/2024	Open			Accounts Payable	Penn Care, Inc.	\$643.85		
61788	03/29/2024	Open			Accounts Payable	PEP-UP, INC.	\$2,717.54		
61789	03/29/2024	Open			Accounts Payable	Prosize, William, A	\$50.00		
61790	03/29/2024	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$568.41		
61791	03/29/2024	Open			Accounts Payable	Quill Corporation	\$2,018.73		
61792	03/29/2024	Open			Accounts Payable	Right-Way Repairs	\$120.00		
61793	03/29/2024	Open			Accounts Payable	Rock's Body Shop, Inc.	\$1,965.51		
61794	03/29/2024	Open			Accounts Payable	Rudolph F. Cashwell, Jr.	\$50.00		
61795	03/29/2024	Open			Accounts Payable	Samuel G Anders, III	\$100.00		
61796	03/29/2024	Open			Accounts Payable	Scott R. Chandler	\$700.00		
61797	03/29/2024	Open			Accounts Payable	Shore Distributors, Inc.	\$10.50		
61798	03/29/2024	Open			Accounts Payable	Staples Advantage	\$515.80		
61799	03/29/2024	Open			Accounts Payable	Stephanie M Castro Webber	\$100.00		
61800	03/29/2024	Open			Accounts Payable	Sysco Eastern Maryland, LLC	\$1,707.92		
61801	03/29/2024	Open			Accounts Payable	Terrence P. Flynn	\$159.17		
61802	03/29/2024	Open			Accounts Payable	The Brig, LLC	\$1,750.00		
61803	03/29/2024	Open			Accounts Payable	Thomas A Fox, Jr.	\$50.00		
61804	03/29/2024	Open			Accounts Payable	Tittermary Auto	\$170.00		
61805	03/29/2024	Open			Accounts Payable	Townsend Garage, Inc.	\$2,367.20		
61806	03/29/2024	Open			Accounts Payable	Treasurer, City Of Norfolk	\$200.00		
61807	03/29/2024	Open			Accounts Payable	Turner and Wiggins Attorneys at Law	\$380.00		
61808	03/29/2024	Open			Accounts Payable	Tyler Technologies, Inc.	\$45.00		
61809	03/29/2024	Open			Accounts Payable	USPS-POC	\$1,038.74		
61810	03/29/2024	Open			Accounts Payable	Verified First	\$238.26		
61811	03/29/2024	Open			Accounts Payable	Verizon	\$3,506.20		
61812	03/29/2024	Open			Accounts Payable	Verizon	\$35.89		
61813	03/29/2024	Open			Accounts Payable	Verizon Online	\$52.99		
61814	03/29/2024	Open			Accounts Payable	Virginia Department of State Police , Property & Fin. Div	\$54,243.77		
61815	03/29/2024	Open			Accounts Payable	Virginia Information Technologies Agency	\$216.86		
61816	03/29/2024	Open			Accounts Payable	Waterford Printing Co.	\$325.25		
61817	03/29/2024	Open			Accounts Payable	Xerox Corporation	\$205.94		
61818	03/29/2024	Open			Accounts Payable	BMS Direct, Inc.	\$9,307.30		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
61819	03/29/2024	Open			Accounts Payable	Flexible Benefit Admin. Inc.	\$889.00		
Type Check Totals:									
AP-5198 - Accounts Payable Totals							\$2,245,284.95		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	374	\$2,243,937.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,347.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>378</b>	<b>\$2,245,284.95</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	374	\$2,243,937.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,347.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>378</b>	<b>\$2,245,284.95</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	374	\$2,243,937.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,347.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>378</b>	<b>\$2,245,284.95</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	374	\$2,243,937.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,347.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>378</b>	<b>\$2,245,284.95</b>	<b>\$0.00</b>