

Northampton Co  
**Payment Register**

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-5198 - Accounts Payable								
	06/02/2023	Open		Accounts Payable	AFLAC, Inc.	\$3,766.72		
	06/02/2023	Open		Accounts Payable	Anthem / HSA - Preventive 2800	\$5,600.06		
	06/02/2023	Open		Accounts Payable	Anthem / Key 1000 - Preventive	\$7,624.22		
	06/02/2023	Open		Accounts Payable	Anthem/High HSA 2800 - Comp	\$17,518.70		
	06/02/2023	Open		Accounts Payable	Anthem/Key Advantage-1000-Comp	\$116,697.02		
	06/02/2023	Open		Accounts Payable	Continental American Insurance (Aflac- Continental III	\$291.66		
	06/02/2023	Open		Accounts Payable	Minnesota Life-Cash Unit	\$930.89		
	06/02/2023	Open		Accounts Payable	Southern States Police Benevolent Association	\$117.50		
	06/02/2023	Open		Accounts Payable	VACORP	\$1,537.61		
	06/09/2023	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$4,697.43		
	06/09/2023	Open		Accounts Payable	Town of Hallwood	\$504.67		
	06/09/2023	Open		Accounts Payable	Treasurer, Northampton County	\$56.25		
	06/09/2023	Open		Accounts Payable	TX Child Support SDU	\$181.38		
	06/15/2023	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$1,135.89		
	06/15/2023	Open		Accounts Payable	Accomack Fence Co.	\$3,100.00		
	06/15/2023	Open		Accounts Payable	Accomack Social Services	\$1,930.50		
	06/15/2023	Open		Accounts Payable	Airgas East, Inc.	\$254.00		
	06/15/2023	Open		Accounts Payable	Amazon Capital Services, Inc.	\$7,977.74		
	06/15/2023	Open		Accounts Payable	AMSOIL, INC. #774148	\$2,504.25		
	06/15/2023	Open		Accounts Payable	ANEC, Inc.	\$976.23		
	06/15/2023	Open		Accounts Payable	Anthem EAP	\$80.84		
	06/15/2023	Open		Accounts Payable	AT&T Mobility	\$614.98		
	06/15/2023	Open		Accounts Payable	Ben Byrd, Jr.	\$203.17		
	06/15/2023	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$46,662.21		
	06/15/2023	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00		
	06/15/2023	Open		Accounts Payable	Charlene Bagwell	\$44.50		
	06/15/2023	Open		Accounts Payable	Charles Kolakowski	\$35.00		
	06/15/2023	Open		Accounts Payable	Charter Communications - Spectrum	\$84.03		
	06/15/2023	Open		Accounts Payable	CINTAS Corp #612	\$80.29		
	06/15/2023	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$784.30		

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06/15/2023	Open		Accounts Payable	Colony Tire & Service #43	\$593.50
06/15/2023	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$662.50
06/15/2023	Open		Accounts Payable	Davis Disposal, Inc.	\$300.00
06/15/2023	Open		Accounts Payable	Delaware Tire Centers, Inc.	\$2,523.40
06/15/2023	Open		Accounts Payable	Delmarva Educational Assoc.	\$218.55
06/15/2023	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$2,185.00
06/15/2023	Open		Accounts Payable	DeSigns Inc.	\$2,390.00
06/15/2023	Open		Accounts Payable	DIY Awards	\$191.98
06/15/2023	Open		Accounts Payable	DMV	\$600.00
06/15/2023	Open		Accounts Payable	Donald E. Kellam Jr	\$47.45
06/15/2023	Open		Accounts Payable	Donald L. Hart, Jr.	\$38.28
06/15/2023	Open		Accounts Payable	Draper Aden Associates, Inc.	\$1,897.51
06/15/2023	Open		Accounts Payable	E-Z Pass Customer Service Center	\$20.00
06/15/2023	Open		Accounts Payable	E.D.Supply Co., Inc.	\$251.44
06/15/2023	Open		Accounts Payable	Eastern Shore Coffee	\$499.50
06/15/2023	Open		Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$4,568.40
06/15/2023	Open		Accounts Payable	Eastern Shore Post, Inc.	\$5,837.33
06/15/2023	Open		Accounts Payable	Elite K-9, Inc.	\$383.39
06/15/2023	Open		Accounts Payable	EPLUS TECHNOLOGY, INC.	\$3,996.32
06/15/2023	Open		Accounts Payable	Evident	\$176.10
06/15/2023	Open		Accounts Payable	Exmore Outlet Center	\$844.80
06/15/2023	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$511.45
06/15/2023	Open		Accounts Payable	GFOA	\$190.00
06/15/2023	Open		Accounts Payable	Graphic Designs International, LLC	\$111.40
06/15/2023	Open		Accounts Payable	Gregory S Deyoung	\$263.00
06/15/2023	Voided	06/27/2023	Accounts Payable	H. W. Drummond, Inc.	\$1,524.88
06/15/2023	Open		Accounts Payable	Hall Automotive	\$44,207.00
06/15/2023	Open		Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$452.74
06/15/2023	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,807.59
06/15/2023	Open		Accounts Payable	Janice K. Williams	\$190.61
06/15/2023	Open		Accounts Payable	Jeff Klingel Landscape	\$295.00
06/15/2023	Open		Accounts Payable	Jeffrey Flournoy	\$325.20
06/15/2023	Open		Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$700.00

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06/15/2023	Open	Accounts Payable	John D. Chandler	\$13.98
06/15/2023	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
06/15/2023	Open	Accounts Payable	Katie Brewster	\$59.61
06/15/2023	Open	Accounts Payable	Krista Kilmon	\$1,225.86
06/15/2023	Open	Accounts Payable	Lankford-Sysco Foods	\$5,458.48
06/15/2023	Open	Accounts Payable	Le FRIC, Inc.	\$80.50
06/15/2023	Open	Accounts Payable	Lisa Gibbons	\$50.00
06/15/2023	Open	Accounts Payable	Mark Heneghan	\$1,179.30
06/15/2023	Open	Accounts Payable	Mary Christman	\$150.00
06/15/2023	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
06/15/2023	Open	Accounts Payable	MCI COMM Service	\$35.55
06/15/2023	Open	Accounts Payable	MEDIKO, PC	\$70,100.58
06/15/2023	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,500.00
06/15/2023	Open	Accounts Payable	Moore's Portable Solutions	\$329.40
06/15/2023	Open	Accounts Payable	MOTOROLA	\$480.00
06/15/2023	Open	Accounts Payable	NEUBEAM	\$215.00
06/15/2023	Open	Accounts Payable	NKM Automotive, LLC	\$539.00
06/15/2023	Open	Accounts Payable	Northampton County Public Schools	\$73,977.49
06/15/2023	Open	Accounts Payable	Northampton Lumber Co.	\$2.29
06/15/2023	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$150.00
06/15/2023	Open	Accounts Payable	Onancock Building Supply, Inc.	\$200.16
06/15/2023	Open	Accounts Payable	Patricia Gorman	\$21.62
06/15/2023	Open	Accounts Payable	Patsy's Creations	\$183.00
06/15/2023	Open	Accounts Payable	PEP-UP, INC.	\$9,018.00
06/15/2023	Open	Accounts Payable	Pepsi Bottling Ventures, LLC	\$1,094.50
06/15/2023	Open	Accounts Payable	Positive Promotions, Inc.	\$758.31
06/15/2023	Open	Accounts Payable	Postmaster	\$94.00
06/15/2023	Open	Accounts Payable	Postmaster	\$630.00
06/15/2023	Open	Accounts Payable	Quill Corporation	\$1,947.46
06/15/2023	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$89.95
06/15/2023	Open	Accounts Payable	Ron Wolff	\$35.00
06/15/2023	Open	Accounts Payable	S&S Worldwide, Inc.	\$2,478.80
06/15/2023	Open	Accounts Payable	Sharp Water Culligan	\$34.50

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06/15/2023	Open	Accounts Payable	Sheila DeYoung	\$150.00
06/15/2023	Open	Accounts Payable	SHRED-IT USA - Stericycle, Inc.	\$1,560.32
06/15/2023	Open	Accounts Payable	Simpson's Tree Service, LLC	\$1,000.00
06/15/2023	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
06/15/2023	Open	Accounts Payable	Solitude Lake Management	\$340.55
06/15/2023	Open	Accounts Payable	Staples Business Credit	\$1,694.35
06/15/2023	Open	Accounts Payable	Star Transit	\$31,073.50
06/15/2023	Open	Accounts Payable	The Berkley Group, LLC	\$3,906.00
06/15/2023	Open	Accounts Payable	Traci Johnson	\$630.60
06/15/2023	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$312.92
06/15/2023	Open	Accounts Payable	Treasurer, Accomack County	\$1,876.59
06/15/2023	Open	Accounts Payable	Truist Bankcard N.A.	\$11,263.14
06/15/2023	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$900.00
06/15/2023	Open	Accounts Payable	USPS-POC	\$585.34
06/15/2023	Open	Accounts Payable	Verizon	\$79.87
06/15/2023	Open	Accounts Payable	Verizon	\$4,934.98
06/15/2023	Open	Accounts Payable	Verizon	\$811.78
06/15/2023	Open	Accounts Payable	Verizon	\$67.50
06/15/2023	Open	Accounts Payable	Verizon	\$19.65
06/15/2023	Open	Accounts Payable	Verizon	\$40.00
06/15/2023	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$690.75
06/15/2023	Open	Accounts Payable	Verizon Wireless	\$2,503.17
06/15/2023	Open	Accounts Payable	Virginia Information Technologies	\$170.38
06/15/2023	Open	Accounts Payable	Virginia Recreation & Park Society	\$200.00
06/15/2023	Open	Accounts Payable	Voiance Language Services, LLC	\$125.43
06/15/2023	Open	Accounts Payable	VUPS	\$2.10
06/15/2023	Open	Accounts Payable	Waterford Printing Co.	\$190.10
06/15/2023	Open	Accounts Payable	Wayne Shook	\$470.00
06/15/2023	Open	Accounts Payable	William T McCready, III	\$64.48
06/15/2023	Open	Accounts Payable	Xerox Corporation	\$4,377.37
06/23/2023	Open	Accounts Payable	AFLAC, Inc.	\$3,704.10
06/23/2023	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$5,776.56
06/23/2023	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$8,669.14

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06/23/2023	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$18,936.78
06/23/2023	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$132,974.52
06/23/2023	Open	Accounts Payable	Continental American Insurance (Aflac-Continental III	\$291.66
06/23/2023	Open	Accounts Payable	Minnesota Life-Cash Unit	\$930.89
06/23/2023	Open	Accounts Payable	Southern States Police Benevolent Association	\$117.50
06/23/2023	Open	Accounts Payable	VACORP	\$1,623.32
06/23/2023	Open	Accounts Payable	A & N Electric Cooperative	\$125.21
06/23/2023	Open	Accounts Payable	Eastern Shore Rural Health	\$344.39
06/23/2023	Open	Accounts Payable	Eastern Shore Rural Health	\$316.60
06/23/2023	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,783.43
06/23/2023	Open	Accounts Payable	Town of Hallwood	\$359.71
06/23/2023	Open	Accounts Payable	Treasurer, Northampton County	\$56.25
06/23/2023	Open	Accounts Payable	TX Child Support SDU	\$181.38
06/30/2023	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$279.61
06/30/2023	Open	Accounts Payable	Airgas East, Inc.	\$157.50
06/30/2023	Open	Accounts Payable	Amazon Capital Services, Inc.	\$1,565.37
06/30/2023	Open	Accounts Payable	Andre Dean Wiggins	\$50.00
06/30/2023	Open	Accounts Payable	ANEC, Inc.	\$23,475.42
06/30/2023	Open	Accounts Payable	Artistic Impressions	\$561.00
06/30/2023	Open	Accounts Payable	AT&T Mobility	\$41.55
06/30/2023	Open	Accounts Payable	AT&T, Inc.	\$49.60
06/30/2023	Open	Accounts Payable	Atlantic Communications, Inc.	\$2,699.50
06/30/2023	Open	Accounts Payable	Axon Enterprise, Inc.	\$4,675.00
06/30/2023	Open	Accounts Payable	Ben Byrd, Jr.	\$167.52
06/30/2023	Open	Accounts Payable	Big Wood Electric & Generators	\$486.00
06/30/2023	Open	Accounts Payable	Bob Barker Co.	\$378.33
06/30/2023	Open	Accounts Payable	BSN Sports, Inc.	\$206.50
06/30/2023	Open	Accounts Payable	Bug-B-Gone Pest Control	\$875.00
06/30/2023	Open	Accounts Payable	C.D. Marsh	\$41.30
06/30/2023	Open	Accounts Payable	Canon Financial Services, Inc.	\$408.72
06/30/2023	Open	Accounts Payable	Cape Charles Main Street	\$4,618.00
06/30/2023	Open	Accounts Payable	Caroline Hodgson	\$47.03
06/30/2023	Open	Accounts Payable	Cheriton Automotive, LLC	\$20.00

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06/30/2023	Open	Accounts Payable	Chesapeake Bay Nutrient Land Trust, LLC	\$38,610.00
06/30/2023	Open	Accounts Payable	Chesapeake Regional Healthcare	\$12,530.00
06/30/2023	Open	Accounts Payable	Clarence Reid	\$25.00
06/30/2023	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$529.40
06/30/2023	Open	Accounts Payable	Colony Tire & Service #43	\$958.40
06/30/2023	Open	Accounts Payable	Computer Aid, Inc.	\$15,372.88
06/30/2023	Open	Accounts Payable	Cornerstone Adminisystems	\$1,378.84
06/30/2023	Open	Accounts Payable	CTI Towers Assets II, LLC	\$179.11
06/30/2023	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$971.36
06/30/2023	Open	Accounts Payable	Davis Disposal, Inc.	\$31,860.00
06/30/2023	Open	Accounts Payable	Delmarva Document Solutions	\$112.66
06/30/2023	Open	Accounts Payable	Dennis O'Hara	\$68.12
06/30/2023	Open	Accounts Payable	Devin Allen	\$30.00
06/30/2023	Open	Accounts Payable	Donald E. Kellam Jr	\$94.90
06/30/2023	Open	Accounts Payable	DriveERT	\$111.56
06/30/2023	Open	Accounts Payable	Eastern Shore Coffee	\$289.21
06/30/2023	Open	Accounts Payable	Eastern Shore Communications, LLC	\$110.65
06/30/2023	Open	Accounts Payable	Eastern Shore Post, Inc.	\$690.72
06/30/2023	Open	Accounts Payable	Eastern Shore Signs, LLC	\$525.00
06/30/2023	Open	Accounts Payable	Eastern Speed Shop	\$17.00
06/30/2023	Open	Accounts Payable	Eastern Virginia Medical School - EVMS	\$155.00
06/30/2023	Open	Accounts Payable	Edith Johnson	\$600.00
06/30/2023	Open	Accounts Payable	Elliott Automotive Supply	\$128.33
06/30/2023	Open	Accounts Payable	Empire Contracting Corporation	\$23,800.00
06/30/2023	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$2,190.32
06/30/2023	Open	Accounts Payable	Exmore Outlet Center	\$1,139.71
06/30/2023	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co., Inc.	\$19,300.00
06/30/2023	Open	Accounts Payable	Felton T. Sessoms	\$30.00
06/30/2023	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$4,377.50
06/30/2023	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,875.00
06/30/2023	Open	Accounts Payable	Gerald E Boyd	\$25.00
06/30/2023	Open	Accounts Payable	Guy Doughty	\$7,500.00
06/30/2023	Open	Accounts Payable	H. Spencer Murray	\$600.00

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06/30/2023	Open	Accounts Payable	H. W. Drummond, Inc.	\$864.27
06/30/2023	Open	Accounts Payable	Haleigh N Feldhausen	\$674.95
06/30/2023	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,546.29
06/30/2023	Open	Accounts Payable	Janet Sturgis	\$50.00
06/30/2023	Open	Accounts Payable	Janice Langley	\$600.00
06/30/2023	Open	Accounts Payable	Jeffrey Flournoy	\$416.33
06/30/2023	Open	Accounts Payable	Jesse Philpot	\$3,300.00
06/30/2023	Open	Accounts Payable	Joann Clark	\$35.37
06/30/2023	Open	Accounts Payable	John T. Holland	\$100.00
06/30/2023	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$487.50
06/30/2023	Open	Accounts Payable	Katie Brewster	\$50.00
06/30/2023	Open	Accounts Payable	KT Cars, LLC	\$400.00
06/30/2023	Open	Accounts Payable	Lankford-Sysco Foods	\$330.81
06/30/2023	Open	Accounts Payable	Lisa Gibbons	\$230.74
06/30/2023	Open	Accounts Payable	Mansfield Oil Company	\$85.63
06/30/2023	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$245.78
06/30/2023	Open	Accounts Payable	MCI COMM Service	\$35.55
06/30/2023	Open	Accounts Payable	Mirchelle Enright	\$51.09
06/30/2023	Open	Accounts Payable	Moffatt & Nichol	\$530.50
06/30/2023	Open	Accounts Payable	Moore's Portable Solutions	\$368.82
06/30/2023	Open	Accounts Payable	Morgan, Sarah	\$100.00
06/30/2023	Open	Accounts Payable	NENA	\$255.00
06/30/2023	Open	Accounts Payable	NEUBEAM	\$230.00
06/30/2023	Open	Accounts Payable	NKM Automotive, LLC	\$110.00
06/30/2023	Open	Accounts Payable	Northampton County Public Schools	\$431.81
06/30/2023	Open	Accounts Payable	OFFIX Office Technology	\$284.00
06/30/2023	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,137.10
06/30/2023	Open	Accounts Payable	Owen Patrick Rader	\$50.00
06/30/2023	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$76.88
06/30/2023	Open	Accounts Payable	Penn Care, Inc.	\$787.71
06/30/2023	Open	Accounts Payable	PEP-UP, INC.	\$765.40
06/30/2023	Open	Accounts Payable	Preston Ford of Keller	\$302.14
06/30/2023	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$2,541.12

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06/30/2023	Open	Accounts Payable	Quadient Leasing USA, Inc.	\$568.41
06/30/2023	Open	Accounts Payable	Quill Corporation	\$3,092.27
06/30/2023	Open	Accounts Payable	R. E. Michel Company, Inc.	\$5,157.82
06/30/2023	Open	Accounts Payable	Right-Way Repairs	\$649.00
06/30/2023	Open	Accounts Payable	Roy Ballard	\$25.00
06/30/2023	Open	Accounts Payable	S&S Worldwide, Inc.	\$105.19
06/30/2023	Open	Accounts Payable	Samuel G Anders, III	\$100.00
06/30/2023	Open	Accounts Payable	Shore Electronics, Inc.	\$536.00
06/30/2023	Open	Accounts Payable	Spencer W. Nottingham	\$30.00
06/30/2023	Open	Accounts Payable	Stephanie M Castro Webber	\$100.00
06/30/2023	Open	Accounts Payable	The 419 Group, LLC	\$21,256.00
06/30/2023	Open	Accounts Payable	The Brig, LLC	\$1,750.00
06/30/2023	Open	Accounts Payable	The Gun Shop	\$11,084.72
06/30/2023	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
06/30/2023	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,267.20
06/30/2023	Open	Accounts Payable	Tittermary Auto	\$145.00
06/30/2023	Open	Accounts Payable	Townsend Garage, Inc.	\$6,280.00
06/30/2023	Open	Accounts Payable	Treasurer of Virginia - VSB	\$875.00
06/30/2023	Open	Accounts Payable	Tyler Technologies, Inc.	\$45.00
06/30/2023	Open	Accounts Payable	USPS-POC	\$431.81
06/30/2023	Open	Accounts Payable	Verizon	\$3,724.72
06/30/2023	Open	Accounts Payable	Verizon	\$52.99
06/30/2023	Open	Accounts Payable	Verizon	\$33.77
06/30/2023	Open	Accounts Payable	Veronica E. Raines	\$25.00
06/30/2023	Open	Accounts Payable	Virginia Information Technologies	\$219.44
06/30/2023	Open	Accounts Payable	Voiance Language Services, LLC	\$25.30
06/30/2023	Open	Accounts Payable	Waterford Printing Co.	\$1,106.50
06/30/2023	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
06/30/2023	Open	Accounts Payable	Will Smith	\$25.00
06/30/2023	Open	Accounts Payable	William Dyas	\$25.00
06/30/2023	Open	Accounts Payable	William T McCready, III	\$128.96
06/30/2023	Open	Accounts Payable	Xerox Corporation	\$148.97
06/27/2023	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,503.68



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Type Check Totals:

261 Transactions

\$1,023,953.28

06/09/2023	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$12,728.45
06/09/2023	Open	Accounts Payable	Virginia Retirement System (Reg)	\$125,618.37
06/09/2023	Open	Accounts Payable	Federal Withholdings Deposit ,	\$131,016.39
06/09/2023	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$6,759.03
06/09/2023	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,502.00
06/09/2023	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,343.56
06/09/2023	Open	Accounts Payable	Virginia Department of Taxation	\$24,017.92
06/23/2023	Open	Accounts Payable	Federal Withholdings Deposit ,	\$135,218.33
06/23/2023	Open	Accounts Payable	Northampton County Treasurer ICMA-RC	\$6,923.21
06/23/2023	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,502.00
06/23/2023	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,426.68
06/23/2023	Open	Accounts Payable	Virginia Department of Taxation	\$24,718.96
06/29/2023	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$12,740.47
06/29/2023	Open	Accounts Payable	Virginia Retirement System (Reg)	\$125,342.05

Type EFT Totals:

14 Transactions

\$616,857.42

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,022,428.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,524.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	261	\$1,023,953.28	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$616,857.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$616,857.42	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$1,639,285.82	\$0.00

# Payment Register

From Payment Date: 6/1/2023 - To Payment Date: 6/30/2023

Reconciled	0	\$0.00	\$0.00
Voided	1	\$1,524.88	\$0.00
Stopped	0	\$0.00	\$0.00
Total	275	\$1,640,810.70	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,022,428.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,524.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	261	\$1,023,953.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$616,857.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$616,857.42	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$1,639,285.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,524.88	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	275	\$1,640,810.70	\$0.00