

Northampton Co  
**Payment Register**

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

| Date                       | Status | Reconciled/<br>Voided Date | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount |
|----------------------------|--------|----------------------------|------------------|--|-----------------------|----------------------|
| AP-5198 - Accounts Payable |        |                            |                  |  |                       |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | C & F Finance Co.                      | \$195.11              |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | CISCO Systems Capital Corporation      | \$1,143.73            |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Maryland Child Support Account         | \$240.39              |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Meyers & Tabakin                       | \$138.46              |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Nationwide Retirement Solutions        | \$4,463.00            |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Northampton County Treasurer - Flex    | \$2,764.00            |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Peninsula Regional Medical Center      | \$185.00              |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Stanley's Home Furnishings             | \$132.57              |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Treasurer of Northampton-Tax Lien      | \$75.00               |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Treasurer, Northampton County          | \$62.50               |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | U.S. Department of Education           | \$60.15               |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Virginia Dept. of Taxation             | \$125.00              |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | AFLAC, Inc.                            | \$5,472.70            |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - High      | \$86,344.52           |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - Low       | \$29,174.10           |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Anthem/Healthkeepers HMO - Value       | \$16,793.88           |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Anthem/Healthkeepers HSA 577           | \$5,993.32            |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Continental American Insurance (Aflac- | \$532.58              |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Genworth Life Ins. Co.                 | \$76.80               |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | MetLife Group Services                 | \$6,417.30            |                      |
| 12/02/2016                 | Open   |                            | Accounts Payable | Minnesota Life-Cash Unit               | \$807.49              |                      |
| 12/08/2016                 | Open   |                            | Accounts Payable | VACORP                                 | \$386.60              |                      |
| 12/15/2016                 | Open   |                            | Accounts Payable | A.J. Ferebee                           | \$35.00               |                      |
| 12/15/2016                 | Open   |                            | Accounts Payable | Absolute Security Group, Inc.          | \$84.00               |                      |
| 12/15/2016                 | Open   |                            | Accounts Payable | Adam Z LLC                             | \$305.00              |                      |
| 12/15/2016                 | Open   |                            | Accounts Payable | ADCO Signs, Inc.                       | \$375.00              |                      |
| 12/15/2016                 | Open   |                            | Accounts Payable | ANEC, Inc.                             | \$633.86              |                      |
| 12/15/2016                 | Open   |                            | Accounts Payable | AT&T Mobility                          | \$378.15              |                      |
| 12/15/2016                 | Open   |                            | Accounts Payable | Atlantic Communications, Inc.          | \$1,329.74            |                      |

|            |      |                  |                                       |             |
|------------|------|------------------|---------------------------------------|-------------|
| 12/15/2016 | Open | Accounts Payable | Atlantic Environmental Companies      | \$729.00    |
| 12/15/2016 | Open | Accounts Payable | Ben Byrd, Jr.                         | \$63.08     |
| 12/15/2016 | Open | Accounts Payable | Bug-B-Gone Pest Control               | \$1,315.00  |
| 12/15/2016 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc.          | \$6,227.80  |
| 12/15/2016 | Open | Accounts Payable | C.D. Marsh                            | \$6.00      |
| 12/15/2016 | Open | Accounts Payable | Canon Business Solutions, Inc.        | \$903.70    |
| 12/15/2016 | Open | Accounts Payable | Canon Financial Services,Inc.         | \$256.50    |
| 12/15/2016 | Open | Accounts Payable | Carter Machinery Co., Inc.            | \$1,744.60  |
| 12/15/2016 | Open | Accounts Payable | CDW Government,Inc.                   | \$489.01    |
| 12/15/2016 | Open | Accounts Payable | Chris's Lawn Care & Auto, LLC         | \$3,500.00  |
| 12/15/2016 | Open | Accounts Payable | Cloverland/Green Spring Dairy         | \$1,943.11  |
| 12/15/2016 | Open | Accounts Payable | County Administration Petty Cash Fund | \$21.00     |
| 12/15/2016 | Open | Accounts Payable | Crop Production Services              | \$1,663.16  |
| 12/15/2016 | Open | Accounts Payable | Crystal Simpson                       | \$133.90    |
| 12/15/2016 | Open | Accounts Payable | Cynthia Bradford                      | \$16.20     |
| 12/15/2016 | Open | Accounts Payable | Davis Disposal, Inc.                  | \$19,362.56 |
| 12/15/2016 | Open | Accounts Payable | Davishar Plumbing, Inc                | \$484.75    |
| 12/15/2016 | Open | Accounts Payable | Dayspring Water                       | \$349.75    |
| 12/15/2016 | Open | Accounts Payable | Dell Marketing LP                     | \$980.82    |
| 12/15/2016 | Open | Accounts Payable | Delmarva Two-Way Radio Inc            | \$750.00    |
| 12/15/2016 | Open | Accounts Payable | Derek Fuller                          | \$185.00    |
| 12/15/2016 | Open | Accounts Payable | Diane Crockett                        | \$410.96    |
| 12/15/2016 | Open | Accounts Payable | Diggs Bros.                           | \$190.00    |
| 12/15/2016 | Open | Accounts Payable | DMV                                   | \$1,600.00  |
| 12/15/2016 | Open | Accounts Payable | DOLI/Boiler Safety                    | \$40.00     |
| 12/15/2016 | Open | Accounts Payable | Donald E. Kellam Jr                   | \$51.20     |
| 12/15/2016 | Open | Accounts Payable | Donald L. Hart, Jr.                   | \$58.76     |
| 12/15/2016 | Open | Accounts Payable | Duer, Robert, G                       | \$51.20     |
| 12/15/2016 | Open | Accounts Payable | E-Z Pass Customer Service Center      | \$98.00     |
| 12/15/2016 | Open | Accounts Payable | E.D.Supply Co., Inc.                  | \$1,474.86  |
| 12/15/2016 | Open | Accounts Payable | Eastern Shore Coffee                  | \$23.95     |
| 12/15/2016 | Open | Accounts Payable | Eastern Shore Community Services      | \$125.00    |
| 12/15/2016 | Open | Accounts Payable | Eastern Shore News                    | \$260.26    |
| 12/15/2016 | Open | Accounts Payable | Eastern Shore of Virginia Broadband   | \$260.00    |
| 12/15/2016 | Open | Accounts Payable | Eastern Shore Post, Inc.              | \$1,683.92  |
| 12/15/2016 | Open | Accounts Payable | Eastern Shore Printers Inc            | \$531.50    |
| 12/15/2016 | Open | Accounts Payable | Eastern Shore Repair Service          | \$618.29    |

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|------------|------|------------------|--------------------------------------|-------------|
| 12/15/2016 | Open | Accounts Payable | Econo Signs, LLC.                    | \$269.90    |
| 12/15/2016 | Open | Accounts Payable | eCore Software, Inc.                 | \$280.00    |
| 12/15/2016 | Open | Accounts Payable | EGTS                                 | \$19,450.53 |
| 12/15/2016 | Open | Accounts Payable | Election Services Online             | \$4,988.67  |
| 12/15/2016 | Open | Accounts Payable | Elliott Automotive Supply            | \$41.48     |
| 12/15/2016 | Open | Accounts Payable | Environmental Systems Research Inst. | \$1,000.00  |
| 12/15/2016 | Open | Accounts Payable | Exmore Diner, Inc.                   | \$440.00    |
| 12/15/2016 | Open | Accounts Payable | Exmore Outlet Center                 | \$1,503.05  |
| 12/15/2016 | Open | Accounts Payable | Ferebee Enterprises, Inc.            | \$280.00    |
| 12/15/2016 | Open | Accounts Payable | Flexible Benefit Admin. Inc.         | \$430.70    |
| 12/15/2016 | Open | Accounts Payable | GALLS, LLC                           | \$90.00     |
| 12/15/2016 | Open | Accounts Payable | H. Spencer Murray                    | \$344.00    |
| 12/15/2016 | Open | Accounts Payable | H. W. Drummond, Inc.                 | \$271.53    |
| 12/15/2016 | Open | Accounts Payable | Herbert Senn Company                 | \$56.15     |
| 12/15/2016 | Open | Accounts Payable | Heritage-Crystal Clean, LLC          | \$898.20    |
| 12/15/2016 | Open | Accounts Payable | Hollye B. Carpenter                  | \$397.83    |
| 12/15/2016 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc.       | \$6,779.54  |
| 12/15/2016 | Open | Accounts Payable | Intoximeters, Inc.                   | \$1,200.00  |
| 12/15/2016 | Open | Accounts Payable | Janice K. Williams                   | \$68.58     |
| 12/15/2016 | Open | Accounts Payable | Jeffrey Flournoy                     | \$50.00     |
| 12/15/2016 | Open | Accounts Payable | Jo Anne H. Fitchett                  | \$220.84    |
| 12/15/2016 | Open | Accounts Payable | Joann Clark                          | \$224.62    |
| 12/15/2016 | Open | Accounts Payable | John Andrzejewski                    | \$35.00     |
| 12/15/2016 | Open | Accounts Payable | K-LOVE Educational Media Foundation  | \$10.00     |
| 12/15/2016 | Open | Accounts Payable | Karen Honeycutt                      | \$158.79    |
| 12/15/2016 | Open | Accounts Payable | Lankford-Sysco Foods                 | \$3,953.46  |
| 12/15/2016 | Open | Accounts Payable | Lisa Gibbons                         | \$50.00     |
| 12/15/2016 | Open | Accounts Payable | Marcia S. Mink                       | \$110.00    |
| 12/15/2016 | Open | Accounts Payable | Marine Chemist Service, Inc.         | \$385.00    |
| 12/15/2016 | Open | Accounts Payable | Mary Christman                       | \$220.96    |
| 12/15/2016 | Open | Accounts Payable | Mary Kelley Lewis                    | \$197.48    |
| 12/15/2016 | Open | Accounts Payable | Maryann B. Fitchett                  | \$150.00    |
| 12/15/2016 | Open | Accounts Payable | Matthew Bender & Co., Inc.           | \$22.44     |
| 12/15/2016 | Open | Accounts Payable | MEDIKO, PC                           | \$7,000.00  |
| 12/15/2016 | Open | Accounts Payable | Mid Atlantic Fire Protection, Inc.   | \$980.00    |
| 12/15/2016 | Open | Accounts Payable | Moore's Towing & Repairs, Inc.       | \$631.30    |
| 12/15/2016 | Open | Accounts Payable | MSAG Data Consultants, Inc.          | \$231.00    |

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|------------|------|------------------|-------------------------------------|------------|
| 12/15/2016 | Open | Accounts Payable | National Alliance For Youth Sports  | \$20.00    |
| 12/15/2016 | Open | Accounts Payable | Nationwide Power Solutions, Inc.    | \$2,376.30 |
| 12/15/2016 | Open | Accounts Payable | Neopost USA, Inc.                   | \$383.62   |
| 12/15/2016 | Open | Accounts Payable | Northampton County Circuit Court    | \$41.00    |
| 12/15/2016 | Open | Accounts Payable | Northampton County Public Schools   | \$1,138.88 |
| 12/15/2016 | Open | Accounts Payable | Northampton Lumber Co.              | \$21.75    |
| 12/15/2016 | Open | Accounts Payable | NorthStar First Response, Inc.      | \$20.00    |
| 12/15/2016 | Open | Accounts Payable | Office Depot                        | \$115.96   |
| 12/15/2016 | Open | Accounts Payable | Onancock Building Supply, Inc.      | \$1,745.50 |
| 12/15/2016 | Open | Accounts Payable | PEP-UP, INC.                        | \$393.44   |
| 12/15/2016 | Open | Accounts Payable | Property Maintenance Solutions      | \$666.67   |
| 12/15/2016 | Open | Accounts Payable | Quill Corporation                   | \$1,728.38 |
| 12/15/2016 | Open | Accounts Payable | Ralph Orzo                          | \$387.68   |
| 12/15/2016 | Open | Accounts Payable | Rayfield's Pharmacy #1              | \$60.77    |
| 12/15/2016 | Open | Accounts Payable | Ron Wolff                           | \$86.84    |
| 12/15/2016 | Open | Accounts Payable | Ronald W. Rowe                      | \$100.00   |
| 12/15/2016 | Open | Accounts Payable | Schmidt Baking Company              | \$463.20   |
| 12/15/2016 | Open | Accounts Payable | Scott R. Chandler                   | \$820.72   |
| 12/15/2016 | Open | Accounts Payable | Shore Saw & Mower                   | \$874.95   |
| 12/15/2016 | Open | Accounts Payable | Springsted Incorporated             | \$1,450.00 |
| 12/15/2016 | Open | Accounts Payable | Stanley, Hunt, Dupree & Rhine, Inc, | \$7,360.00 |
| 12/15/2016 | Open | Accounts Payable | Steven Miner                        | \$35.00    |
| 12/15/2016 | Open | Accounts Payable | Suntrust Bankcard N.A.              | \$6,853.17 |
| 12/15/2016 | Open | Accounts Payable | Teledanguage, Inc.                  | \$52.85    |
| 12/15/2016 | Open | Accounts Payable | Thelma J. Rippon                    | \$128.83   |
| 12/15/2016 | Open | Accounts Payable | Tidewater Scale Sales & Svc, Inc.   | \$2,389.00 |
| 12/15/2016 | Open | Accounts Payable | Treasurer Of Virginia               | \$5,450.00 |
| 12/15/2016 | Open | Accounts Payable | Treasurer, Accomack County          | \$1,600.30 |
| 12/15/2016 | Open | Accounts Payable | Turner and Turner Attorneys at Law  | \$300.00   |
| 12/15/2016 | Open | Accounts Payable | U. S. Bank                          | \$550.00   |
| 12/15/2016 | Open | Accounts Payable | USPS                                | \$460.75   |
| 12/15/2016 | Open | Accounts Payable | VALTA                               | \$30.00    |
| 12/15/2016 | Open | Accounts Payable | VEBA                                | \$180.00   |
| 12/15/2016 | Open | Accounts Payable | Verizon                             | \$3,610.37 |
| 12/15/2016 | Open | Accounts Payable | Verizon                             | \$74.67    |
| 12/15/2016 | Open | Accounts Payable | Verizon Online                      | \$83.99    |
| 12/15/2016 | Open | Accounts Payable | Verizon Wireless                    | \$149.92   |

|            |      |                  |                                     |             |
|------------|------|------------------|-------------------------------------|-------------|
| 12/15/2016 | Open | Accounts Payable | VerizonWireless                     | \$2,044.41  |
| 12/15/2016 | Open | Accounts Payable | Virginia Association of Counties    | \$37,297.75 |
| 12/15/2016 | Open | Accounts Payable | Virginia Information Technologies   | \$1,401.25  |
| 12/15/2016 | Open | Accounts Payable | VUPS                                | \$5.25      |
| 12/15/2016 | Open | Accounts Payable | Ward's Auto Alignment               | \$82.00     |
| 12/15/2016 | Open | Accounts Payable | Waterford Printing Co.              | \$275.33    |
| 12/15/2016 | Open | Accounts Payable | WHRO                                | \$838.73    |
| 12/15/2016 | Open | Accounts Payable | William C. Nottingham               | \$32.40     |
| 12/15/2016 | Open | Accounts Payable | Worldview Solutions, Inc.           | \$5,975.00  |
| 12/15/2016 | Open | Accounts Payable | Xerox Corporation                   | \$264.20    |
| 12/16/2016 | Open | Accounts Payable | BMS Direct, Inc.                    | \$774.20    |
| 12/16/2016 | Open | Accounts Payable | C & F Finance Co.                   | \$195.11    |
| 12/16/2016 | Open | Accounts Payable | Eastern Shore Rural Health          | \$15.34     |
| 12/16/2016 | Open | Accounts Payable | Maryland Child Support Account      | \$240.39    |
| 12/16/2016 | Open | Accounts Payable | Nationwide Retirement Solutions     | \$4,463.00  |
| 12/16/2016 | Open | Accounts Payable | Northampton County Treasurer - Flex | \$2,764.00  |
| 12/16/2016 | Open | Accounts Payable | Peninsula Regional Medical Center   | \$185.00    |
| 12/16/2016 | Open | Accounts Payable | Stanley's Home Furnishings          | \$132.57    |
| 12/16/2016 | Open | Accounts Payable | Treasurer of Northampton-Tax Lien   | \$75.00     |
| 12/16/2016 | Open | Accounts Payable | Treasurer of Virginia -VMRC         | \$715.00    |
| 12/16/2016 | Open | Accounts Payable | Treasurer, Northampton County       | \$62.50     |
| 12/16/2016 | Open | Accounts Payable | U.S. Department of Education        | \$60.15     |
| 12/16/2016 | Open | Accounts Payable | United Way                          | \$113.40    |
| 12/30/2016 | Open | Accounts Payable | Adam Z LLC                          | \$175.00    |
| 12/30/2016 | Open | Accounts Payable | Airgas East, Inc.                   | \$193.78    |
| 12/30/2016 | Open | Accounts Payable | ANEC, Inc.                          | \$22,688.93 |
| 12/30/2016 | Open | Accounts Payable | Anthem Blue Cross Blue Shield, Inc. | \$4,929.02  |
| 12/30/2016 | Open | Accounts Payable | AT&T, Inc.                          | \$58.10     |
| 12/30/2016 | Open | Accounts Payable | Award Company of America            | \$70.35     |
| 12/30/2016 | Open | Accounts Payable | BFPE International, Inc.            | \$205.00    |
| 12/30/2016 | Open | Accounts Payable | Bob Barker Co.                      | \$899.24    |
| 12/30/2016 | Open | Accounts Payable | Bowdoin Lusk                        | \$75.00     |
| 12/30/2016 | Open | Accounts Payable | Bug-B-Gone Pest Control             | \$50.00     |
| 12/30/2016 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc.        | \$5,583.50  |
| 12/30/2016 | Open | Accounts Payable | Canon Business Solutions, Inc.      | \$122.60    |
| 12/30/2016 | Open | Accounts Payable | Canon Financial Services,Inc.       | \$166.37    |
| 12/30/2016 | Open | Accounts Payable | Carepac Pharmacy                    | \$48.26     |

|            |      |                  |                                       |             |
|------------|------|------------------|---------------------------------------|-------------|
| 12/30/2016 | Open | Accounts Payable | Carl R. Nordstrom                     | \$25.00     |
| 12/30/2016 | Open | Accounts Payable | Chapman Homes, Inc.                   | \$1,885.00  |
| 12/30/2016 | Open | Accounts Payable | Charlene Gray                         | \$36.00     |
| 12/30/2016 | Open | Accounts Payable | Chris Marshall                        | \$25.00     |
| 12/30/2016 | Open | Accounts Payable | Cloverland/Green Spring Dairy         | \$2,092.99  |
| 12/30/2016 | Open | Accounts Payable | Colony Tire & Service Center          | \$1,005.48  |
| 12/30/2016 | Open | Accounts Payable | Cornerstone Adminisystems             | \$780.06    |
| 12/30/2016 | Open | Accounts Payable | County Administration Petty Cash Fund | \$71.45     |
| 12/30/2016 | Open | Accounts Payable | Davenport & Company, LLC              | \$8,058.97  |
| 12/30/2016 | Open | Accounts Payable | David L. Doughty, Jr., Sheriff        | \$505.93    |
| 12/30/2016 | Open | Accounts Payable | David Miller Boyd                     | \$125.00    |
| 12/30/2016 | Open | Accounts Payable | Dayspring Water                       | \$115.25    |
| 12/30/2016 | Open | Accounts Payable | Diamond Medical Supply                | \$259.81    |
| 12/30/2016 | Open | Accounts Payable | Diggs Bros.                           | \$25.00     |
| 12/30/2016 | Open | Accounts Payable | DOLI/Boiler Safety                    | \$180.00    |
| 12/30/2016 | Open | Accounts Payable | Dorothy Field                         | \$50.00     |
| 12/30/2016 | Open | Accounts Payable | Eastern Shore Air Cool & Underground, | \$75.00     |
| 12/30/2016 | Open | Accounts Payable | Eastern Shore Communications, LLC     | \$110.65    |
| 12/30/2016 | Open | Accounts Payable | Eastern Shore Forest Products, Inc.   | \$1,566.25  |
| 12/30/2016 | Open | Accounts Payable | Eastern Shore Post, Inc.              | \$1,695.99  |
| 12/30/2016 | Open | Accounts Payable | Eastern Shore Printers Inc            | \$54.06     |
| 12/30/2016 | Open | Accounts Payable | Eastern Shore Tractor Company         | \$900.00    |
| 12/30/2016 | Open | Accounts Payable | Elliott Automotive Supply             | \$99.35     |
| 12/30/2016 | Open | Accounts Payable | Elsie Bowen                           | \$200.00    |
| 12/30/2016 | Open | Accounts Payable | Emanuel Tire of Virginia, Inc.        | \$2,280.00  |
| 12/30/2016 | Open | Accounts Payable | EnviroCompliance Laboratories         | \$180.00    |
| 12/30/2016 | Open | Accounts Payable | Exmore Auto Sales                     | \$888.74    |
| 12/30/2016 | Open | Accounts Payable | Exmore Outlet Center                  | \$215.00    |
| 12/30/2016 | Open | Accounts Payable | Floyd Propane, Inc                    | \$125.90    |
| 12/30/2016 | Open | Accounts Payable | Frank Ulrich                          | \$122.64    |
| 12/30/2016 | Open | Accounts Payable | G&K Services                          | \$454.52    |
| 12/30/2016 | Open | Accounts Payable | GALLS, LLC                            | \$418.00    |
| 12/30/2016 | Open | Accounts Payable | Guernsey                              | \$107.44    |
| 12/30/2016 | Open | Accounts Payable | H. W. Drummond, Inc.                  | \$504.71    |
| 12/30/2016 | Open | Accounts Payable | Haley Auto Mall                       | \$48,050.00 |
| 12/30/2016 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc.        | \$5,451.75  |
| 12/30/2016 | Open | Accounts Payable | IAAO                                  | \$190.00    |

|            |      |                  |                                      |             |
|------------|------|------------------|--------------------------------------|-------------|
| 12/30/2016 | Open | Accounts Payable | Interstate Batteries                 | \$146.58    |
| 12/30/2016 | Open | Accounts Payable | Jeffrey Flournoy                     | \$212.76    |
| 12/30/2016 | Open | Accounts Payable | Jennings-Thompson Laboratories, Inc. | \$675.00    |
| 12/30/2016 | Open | Accounts Payable | Kabler, David                        | \$25.00     |
| 12/30/2016 | Open | Accounts Payable | Katherine R. Latham                  | \$25.00     |
| 12/30/2016 | Open | Accounts Payable | Kustom Signals, Inc.                 | \$4,150.00  |
| 12/30/2016 | Open | Accounts Payable | Lankford-Sysco Foods                 | \$4,832.09  |
| 12/30/2016 | Open | Accounts Payable | Mark K. Reeter                       | \$632.05    |
| 12/30/2016 | Open | Accounts Payable | Marshall Cox                         | \$100.00    |
| 12/30/2016 | Open | Accounts Payable | Mary Kelley Lewis Parks              | \$100.86    |
| 12/30/2016 | Open | Accounts Payable | Matthew Bender & Co., Inc.           | \$162.43    |
| 12/30/2016 | Open | Accounts Payable | MCI COMM Service                     | \$32.34     |
| 12/30/2016 | Open | Accounts Payable | Moore's Towing & Repairs, Inc.       | \$212.42    |
| 12/30/2016 | Open | Accounts Payable | Morgan's Climate Masters, LLC        | \$170.00    |
| 12/30/2016 | Open | Accounts Payable | NORGE LANDWORKS, LLC                 | \$3,500.00  |
| 12/30/2016 | Open | Accounts Payable | Northampton County Public Schools    | \$1,270.33  |
| 12/30/2016 | Open | Accounts Payable | Northampton Lumber Co.               | \$140.79    |
| 12/30/2016 | Open | Accounts Payable | Office Depot                         | \$188.93    |
| 12/30/2016 | Open | Accounts Payable | Onancock Building Supply, Inc.       | \$896.35    |
| 12/30/2016 | Open | Accounts Payable | Parker's Tire & Service              | \$1,585.17  |
| 12/30/2016 | Open | Accounts Payable | Pasco Of Virginia, Inc.              | \$139.95    |
| 12/30/2016 | Open | Accounts Payable | PEP-UP, INC.                         | \$11,876.59 |
| 12/30/2016 | Open | Accounts Payable | Prosise, William, A                  | \$100.00    |
| 12/30/2016 | Open | Accounts Payable | Quill Corporation                    | \$1,047.96  |
| 12/30/2016 | Open | Accounts Payable | Right-Way Repairs                    | \$333.50    |
| 12/30/2016 | Open | Accounts Payable | Robert Meyers                        | \$100.00    |
| 12/30/2016 | Open | Accounts Payable | Ronald W. Rowe                       | \$100.00    |
| 12/30/2016 | Open | Accounts Payable | Roy Ballard                          | \$25.00     |
| 12/30/2016 | Open | Accounts Payable | Satellite Tracking of People, LLC    | \$36.00     |
| 12/30/2016 | Open | Accounts Payable | Schmidt Baking Company               | \$398.20    |
| 12/30/2016 | Open | Accounts Payable | SETCO, INC                           | \$1,497.23  |
| 12/30/2016 | Open | Accounts Payable | Sharp Impact                         | \$58.00     |
| 12/30/2016 | Open | Accounts Payable | Shore Saw & Mower                    | \$29.95     |
| 12/30/2016 | Open | Accounts Payable | Staples Advantage                    | \$106.19    |
| 12/30/2016 | Open | Accounts Payable | SyncPad, LLC                         | \$229.00    |
| 12/30/2016 | Open | Accounts Payable | the Supply Room Companies            | \$3.72      |
| 12/30/2016 | Open | Accounts Payable | The Virginian-Pilot                  | \$384.80    |

|                               |      |                  |                                    |              |
|-------------------------------|------|------------------|------------------------------------|--------------|
| 12/30/2016                    | Open | Accounts Payable | Thomas A Fox, Jr.                  | \$75.00      |
| 12/30/2016                    | Open | Accounts Payable | Tidewater Fibre Corp.              | \$1,948.37   |
| 12/30/2016                    | Open | Accounts Payable | Timmons Group                      | \$863.75     |
| 12/30/2016                    | Open | Accounts Payable | Treasurer, City Of Norfolk         | \$3,193.00   |
| 12/30/2016                    | Open | Accounts Payable | USPS                               | \$1,052.73   |
| 12/30/2016                    | Open | Accounts Payable | VBCOA                              | \$90.00      |
| 12/30/2016                    | Open | Accounts Payable | Verizon                            | \$4,704.43   |
| 12/30/2016                    | Open | Accounts Payable | Verizon                            | \$687.90     |
| 12/30/2016                    | Open | Accounts Payable | Verizon                            | \$43.28      |
| 12/30/2016                    | Open | Accounts Payable | Verizon                            | \$270.00     |
| 12/30/2016                    | Open | Accounts Payable | Verizon                            | \$28.15      |
| 12/30/2016                    | Open | Accounts Payable | Verizon                            | \$30.58      |
| 12/30/2016                    | Open | Accounts Payable | Verizon Online                     | \$39.99      |
| 12/30/2016                    | Open | Accounts Payable | Verizon Online                     | \$64.99      |
| 12/30/2016                    | Open | Accounts Payable | Verizon Online                     | \$60.99      |
| 12/30/2016                    | Open | Accounts Payable | Waste Management of Virginia, Inc. | \$47,706.74  |
| 12/30/2016                    | Open | Accounts Payable | WASTEQUIP, LLC                     | \$8,559.00   |
| 12/30/2016                    | Open | Accounts Payable | Waterford Printing Co.             | \$489.90     |
| 12/30/2016                    | Open | Accounts Payable | Xerox Corporation                  | \$496.93     |
| 12/30/2016                    | Open | Accounts Payable | Maryland Child Support Account     | \$240.39     |
| 12/30/2016                    | Open | Accounts Payable | Nationwide Retirement Solutions    | \$2,325.00   |
| 12/30/2016                    | Open | Accounts Payable | Peninsula Regional Medical Center  | \$185.00     |
| 12/30/2016                    | Open | Accounts Payable | Stanley's Home Furnishings         | \$132.57     |
| 12/30/2016                    | Open | Accounts Payable | Treasurer of Northampton-Tax Lien  | \$50.00      |
| 12/30/2016                    | Open | Accounts Payable | U.S. Department of Education       | \$60.15      |
| Type Check Totals:            |      |                  |                                    |              |
| AP-5198 - Accounts Payable To |      |                  |                                    |              |
| 276 Transactions              |      |                  |                                    | \$590,084.45 |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 276   | \$590,084.45       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 276   | \$590,084.45       | \$0.00            |
| All    | Status     | Count | Transaction Amount | Reconciled Amount |
|        | Open       | 276   | \$590,084.45       | \$0.00            |



|              |            |                     |               |
|--------------|------------|---------------------|---------------|
| Reconciled   | 0          | \$0.00              | \$0.00        |
| Voided       | 0          | \$0.00              | \$0.00        |
| Stopped      | 0          | \$0.00              | \$0.00        |
| <b>Total</b> | <b>276</b> | <b>\$590,084.45</b> | <b>\$0.00</b> |

Grand Totals:

| <b>Checks</b> | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|---------------|---------------|--------------|---------------------------|--------------------------|
|               | Open          | 276          | \$590,084.45              | \$0.00                   |
|               | Reconciled    | 0            | \$0.00                    | \$0.00                   |
|               | Voided        | 0            | \$0.00                    | \$0.00                   |
|               | Stopped       | 0            | \$0.00                    | \$0.00                   |
|               | <b>Total</b>  | <b>276</b>   | <b>\$590,084.45</b>       | <b>\$0.00</b>            |

| <b>All</b> | <b>Status</b> | <b>Count</b> | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|------------|---------------|--------------|---------------------------|--------------------------|
|            | Open          | 276          | \$590,084.45              | \$0.00                   |
|            | Reconciled    | 0            | \$0.00                    | \$0.00                   |
|            | Voided        | 0            | \$0.00                    | \$0.00                   |
|            | Stopped       | 0            | \$0.00                    | \$0.00                   |
|            | <b>Total</b>  | <b>276</b>   | <b>\$590,084.45</b>       | <b>\$0.00</b>            |