

Northampton Co
Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

| Date | Status | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount |
|----------------------------|--------|----------------------------|------------------|---|-----------------------|----------------------|
| AP-5198 - Accounts Payable | | | | | | |
| 03/09/2018 | Open | | Accounts Payable | Barclays Bank Delaware | \$321.43 | |
| 03/09/2018 | Open | | Accounts Payable | CISCO Systems Capital Corporation | \$1,143.73 | |
| 03/09/2018 | Open | | Accounts Payable | Maryland Child Support Account | \$240.39 | |
| 03/09/2018 | Open | | Accounts Payable | Nationwide Retirement Solutions | \$3,525.00 | |
| 03/09/2018 | Open | | Accounts Payable | NC Child Support | \$219.69 | |
| 03/09/2018 | Open | | Accounts Payable | Northampton County Treasurer - Flex Benefits | \$2,214.57 | |
| 03/09/2018 | Open | | Accounts Payable | R. Clinton Stackhouse Jr. | \$475.00 | |
| 03/09/2018 | Open | | Accounts Payable | Treasurer, Northampton County | \$79.17 | |
| 03/07/2018 | Open | | Accounts Payable | Nidia E. Algarin | \$293.06 | |
| 03/12/2018 | Open | | Accounts Payable | Treasurer, Accomack County | \$72,500.00 | |
| 03/15/2018 | Open | | Accounts Payable | A.J. Ferebee | \$35.00 | |
| 03/15/2018 | Open | | Accounts Payable | Absolute Security Group, Inc. | \$84.00 | |
| 03/15/2018 | Open | | Accounts Payable | Adam Z LLC | \$230.00 | |
| 03/15/2018 | Open | | Accounts Payable | Airgas East, Inc. | \$319.60 | |
| 03/15/2018 | Open | | Accounts Payable | Amazon Capital Services, Inc. | \$208.59 | |
| 03/15/2018 | Open | | Accounts Payable | American Legal Publishing Corp | \$48.95 | |
| 03/15/2018 | Open | | Accounts Payable | ANEC, Inc. | \$1,071.76 | |
| 03/15/2018 | Open | | Accounts Payable | Arthur Thomas Gormley, III | \$25.00 | |
| 03/15/2018 | Open | | Accounts Payable | AT&T Mobility | \$565.19 | |
| 03/15/2018 | Open | | Accounts Payable | AT&T, Inc. | \$0.31 | |
| 03/15/2018 | Open | | Accounts Payable | Atlantic Tractor, LLC | \$182.67 | |
| 03/15/2018 | Open | | Accounts Payable | Ben Byrd, Jr. | \$45.90 | |
| 03/15/2018 | Open | | Accounts Payable | Beth Nunnally | \$106.84 | |
| 03/15/2018 | Open | | Accounts Payable | BIC, Inc. | \$25,000.00 | |
| 03/15/2018 | Open | | Accounts Payable | Big Wood Electric & Generators | \$9,450.00 | |
| 03/15/2018 | Open | | Accounts Payable | BMS Direct, Inc. | \$1,888.11 | |
| 03/15/2018 | Open | | Accounts Payable | Bowdoin Lusk | \$25.00 | |
| 03/15/2018 | Open | | Accounts Payable | Bug-B-Gone Pest Control | \$770.00 | |
| 03/15/2018 | Open | | Accounts Payable | Burton Chrysler Dodge, Inc | \$48,582.00 | |
| 03/15/2018 | Open | | Accounts Payable | Canon Business Solutions, Inc. | \$1,252.74 | |

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From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

| | | | | | |
|------------|--------|------------|------------------|---|-------------|
| 03/15/2018 | Open | | Accounts Payable | Canon Financial Services, Inc. | \$256.50 |
| 03/15/2018 | Open | | Accounts Payable | Cape Charles Animal Hospital | \$772.71 |
| 03/15/2018 | Open | | Accounts Payable | Cape Charles Volunteer Fire Co | \$30,000.00 |
| 03/15/2018 | Open | | Accounts Payable | Carl R. Nordstrom | \$25.00 |
| 03/15/2018 | Open | | Accounts Payable | CDW Government, Inc. | \$190.02 |
| 03/15/2018 | Open | | Accounts Payable | Charlene Gray | \$72.48 |
| 03/15/2018 | Open | | Accounts Payable | Charles Kolakowski | \$35.00 |
| 03/15/2018 | Voided | 03/19/2018 | Accounts Payable | Cheriton Volunteer Fire Co, Inc | \$30,000.00 |
| 03/15/2018 | Open | | Accounts Payable | CINTAS Corp #612 | \$401.88 |
| 03/15/2018 | Open | | Accounts Payable | Cloverland/Green Spring Dairy | \$413.43 |
| 03/15/2018 | Open | | Accounts Payable | Community Fire Co., Inc. | \$30,000.00 |
| 03/15/2018 | Open | | Accounts Payable | Cornerstone Adminisystems | \$679.95 |
| 03/15/2018 | Open | | Accounts Payable | Crystal Simpson | \$212.41 |
| 03/15/2018 | Open | | Accounts Payable | Curtis Engine and Equipment, Inc. | \$1,240.00 |
| 03/15/2018 | Open | | Accounts Payable | Cynthia Bradford | \$15.53 |
| 03/15/2018 | Open | | Accounts Payable | David Miller Boyd | \$50.00 |
| 03/15/2018 | Open | | Accounts Payable | Davis Disposal, Inc. | \$18,688.56 |
| 03/15/2018 | Open | | Accounts Payable | Davishar Plumbing, Inc | \$188.50 |
| 03/15/2018 | Open | | Accounts Payable | Dayspring Water | \$360.75 |
| 03/15/2018 | Open | | Accounts Payable | Dell Marketing LP | \$3,612.67 |
| 03/15/2018 | Open | | Accounts Payable | Delmarva Two-Way Radio Inc | \$750.00 |
| 03/15/2018 | Open | | Accounts Payable | Diggs Bros. | \$330.00 |
| 03/15/2018 | Open | | Accounts Payable | Dixon Leatherbury | \$50.00 |
| 03/15/2018 | Open | | Accounts Payable | DMV | \$575.00 |
| 03/15/2018 | Open | | Accounts Payable | DMV | \$65.00 |
| 03/15/2018 | Open | | Accounts Payable | Donald E. Kellam Jr | \$52.44 |
| 03/15/2018 | Open | | Accounts Payable | Donald L. Hart, Jr. | \$46.45 |
| 03/15/2018 | Open | | Accounts Payable | DOUGHTY, JEFFERY , B | \$80.00 |
| 03/15/2018 | Open | | Accounts Payable | Douglas Coburn | \$25.00 |
| 03/15/2018 | Open | | Accounts Payable | Duer, Robert, G | \$52.44 |
| 03/15/2018 | Open | | Accounts Payable | E-Z Pass Customer Service Center | \$107.00 |
| 03/15/2018 | Open | | Accounts Payable | E.D.Supply Co., Inc. | \$52.64 |
| 03/15/2018 | Open | | Accounts Payable | Eastern Shore Coffee | \$8.95 |
| 03/15/2018 | Open | | Accounts Payable | Eastern Shore of Virginia Broadband Authenti | \$4,201.15 |

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|------------|------|------------------|--------------------------------------|-------------|
| 03/15/2018 | Open | Accounts Payable | Eastern Shore Post, Inc. | \$1,970.19 |
| 03/15/2018 | Open | Accounts Payable | Eastern Shore Printers Inc | \$292.59 |
| 03/15/2018 | Open | Accounts Payable | Eastern Shore Rural Health Systems, | \$223.00 |
| 03/15/2018 | Open | Accounts Payable | Eastville Volunteer Fire Co. | \$30,000.00 |
| 03/15/2018 | Open | Accounts Payable | eCore Software, Inc. | \$280.00 |
| 03/15/2018 | Open | Accounts Payable | Elite K-9, Inc. | \$151.46 |
| 03/15/2018 | Open | Accounts Payable | Elliott Automotive Supply | \$321.98 |
| 03/15/2018 | Open | Accounts Payable | ESVA Chamber Of Commerce | \$235.00 |
| 03/15/2018 | Open | Accounts Payable | Eugene Bannister | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Exmore Outlet Center | \$671.65 |
| 03/15/2018 | Open | Accounts Payable | Ferebee Enterprises, Inc. | \$93.00 |
| 03/15/2018 | Open | Accounts Payable | Flexible Benefit Admin. Inc. | \$515.05 |
| 03/15/2018 | Open | Accounts Payable | Floyd Propane, Inc | \$52.22 |
| 03/15/2018 | Open | Accounts Payable | Friends of the Cape Charles Memorial | \$495.07 |
| 03/15/2018 | Open | Accounts Payable | George, Miles & Buhr, LLC | \$1,913.00 |
| 03/15/2018 | Open | Accounts Payable | H. W. Drummond, Inc. | \$220.59 |
| 03/15/2018 | Open | Accounts Payable | Hampton Roads Sanitation Dist-HRSD | \$443.30 |
| 03/15/2018 | Open | Accounts Payable | Henry Schein | \$245.00 |
| 03/15/2018 | Open | Accounts Payable | Herbert Senn Company | \$559.50 |
| 03/15/2018 | Open | Accounts Payable | Heritage-Crystal Clean, Inc | \$363.75 |
| 03/15/2018 | Open | Accounts Payable | Hollye B. Carpenter | \$150.00 |
| 03/15/2018 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc. | \$5,550.06 |
| 03/15/2018 | Open | Accounts Payable | HRCJTA / City of Hampton | \$840.00 |
| 03/15/2018 | Open | Accounts Payable | Jacqueline C. Chatmon | \$50.00 |
| 03/15/2018 | Open | Accounts Payable | James W. Elliott, Attorney | \$515.80 |
| 03/15/2018 | Open | Accounts Payable | Janet Sturgis | \$50.00 |
| 03/15/2018 | Open | Accounts Payable | Janice K. Williams | \$58.86 |
| 03/15/2018 | Open | Accounts Payable | Janmar Door Controls - JDC | \$429.20 |
| 03/15/2018 | Open | Accounts Payable | Jeffrey Flournoy | \$50.00 |
| 03/15/2018 | Open | Accounts Payable | Jo Anne H. Fitchett | \$146.55 |
| 03/15/2018 | Open | Accounts Payable | Joann Clark | \$146.55 |
| 03/15/2018 | Open | Accounts Payable | K-LOVE Educational Media Foundation | \$10.00 |
| 03/15/2018 | Open | Accounts Payable | Kabler, David | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Kay N. Downing | \$25.00 |

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| 03/15/2018 | Open | Accounts Payable | Kevin K. Kellam | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Krista Kilmon | \$50.00 |
| 03/15/2018 | Open | Accounts Payable | Language Services Associates | \$22.50 |
| 03/15/2018 | Open | Accounts Payable | Lankford-Sysco Foods | \$3,929.87 |
| 03/15/2018 | Open | Accounts Payable | Lens-Art of Salisbury | \$1,961.00 |
| 03/15/2018 | Open | Accounts Payable | Lisa Gibbons | \$50.00 |
| 03/15/2018 | Open | Accounts Payable | Mark F. Freeze | \$50.00 |
| 03/15/2018 | Open | Accounts Payable | Mark Heneghan | \$32.70 |
| 03/15/2018 | Open | Accounts Payable | Marshall Cox | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | MCI COMM Service | \$64.60 |
| 03/15/2018 | Open | Accounts Payable | MEDIKO, PC | \$7,350.00 |
| 03/15/2018 | Open | Accounts Payable | Michael Ward | \$50.00 |
| 03/15/2018 | Open | Accounts Payable | Mid Atlantic Fire Protection, Inc. | \$450.00 |
| 03/15/2018 | Open | Accounts Payable | Moore's Portable Solutions | \$541.20 |
| 03/15/2018 | Open | Accounts Payable | MSAG Data Consultants, Inc. | \$231.00 |
| 03/15/2018 | Open | Accounts Payable | Neopost USA, Inc. | \$384.58 |
| 03/15/2018 | Open | Accounts Payable | Norment Security Group, Inc. | \$3,982.94 |
| 03/15/2018 | Open | Accounts Payable | Northampton County Public Schools | \$365.00 |
| 03/15/2018 | Open | Accounts Payable | Northampton Fire & Rescue Inc. | \$30,000.00 |
| 03/15/2018 | Open | Accounts Payable | Office Depot | \$1,424.07 |
| 03/15/2018 | Open | Accounts Payable | Onancock Building Supply, Inc. | \$2,444.34 |
| 03/15/2018 | Open | Accounts Payable | Overlord Services, LLC | \$408.00 |
| 03/15/2018 | Open | Accounts Payable | Parker's Tire & Service | \$88.93 |
| 03/15/2018 | Open | Accounts Payable | PEP-UP, INC. | \$7,416.68 |
| 03/15/2018 | Open | Accounts Payable | Professional Heating & Cooling, Inc. | \$1,762.93 |
| 03/15/2018 | Open | Accounts Payable | Prosise, William, A | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Quill Corporation | \$1,398.68 |
| 03/15/2018 | Open | Accounts Payable | R. E. Michel Company, Inc. | \$621.54 |
| 03/15/2018 | Open | Accounts Payable | Ralph Orzo | \$292.91 |
| 03/15/2018 | Open | Accounts Payable | Rayfield's Pharmacy #1 | \$338.27 |
| 03/15/2018 | Open | Accounts Payable | Riverdale Trophies, Inc. | \$909.50 |
| 03/15/2018 | Open | Accounts Payable | Robert Meyers | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Rock's Body Shop, Inc. | \$15.00 |
| 03/15/2018 | Open | Accounts Payable | Ron Wolff | \$54.62 |

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|------------|------|------------------|-----------------------------------|-------------|
| 03/15/2018 | Open | Accounts Payable | Schmidt Baking Company | \$296.60 |
| 03/15/2018 | Open | Accounts Payable | Shannon E. Robinson | \$287.85 |
| 03/15/2018 | Open | Accounts Payable | Sharp Energy, Inc. | \$609.18 |
| 03/15/2018 | Open | Accounts Payable | Sheila DeYoung | \$150.00 |
| 03/15/2018 | Open | Accounts Payable | Shelton Refrigeration, Inc. | \$651.06 |
| 03/15/2018 | Open | Accounts Payable | Southern Dodge Chrysler Jeep Ram | \$149.95 |
| 03/15/2018 | Open | Accounts Payable | Stephanie M Castro Webber | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Suntrust Bankcard N.A. | \$7,882.80 |
| 03/15/2018 | Open | Accounts Payable | Superion, LLC | \$19,880.00 |
| 03/15/2018 | Open | Accounts Payable | Susan Henderson | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Thomas A Fox, Jr. | \$25.00 |
| 03/15/2018 | Open | Accounts Payable | Tittermary Auto | \$16.00 |
| 03/15/2018 | Open | Accounts Payable | Treasurer, Accomack County | \$1,602.63 |
| 03/15/2018 | Open | Accounts Payable | Turner & Turner | \$300.00 |
| 03/15/2018 | Open | Accounts Payable | USPS | \$279.56 |
| 03/15/2018 | Open | Accounts Payable | VACORP | \$37,492.50 |
| 03/15/2018 | Open | Accounts Payable | Verizon | \$33.30 |
| 03/15/2018 | Open | Accounts Payable | Verizon | \$31.09 |
| 03/15/2018 | Open | Accounts Payable | Verizon | \$4,617.25 |
| 03/15/2018 | Open | Accounts Payable | Verizon | \$743.54 |
| 03/15/2018 | Open | Accounts Payable | Verizon | \$270.00 |
| 03/15/2018 | Open | Accounts Payable | Verizon | \$43.28 |
| 03/15/2018 | Open | Accounts Payable | Verizon | \$19.65 |
| 03/15/2018 | Open | Accounts Payable | Verizon Online | \$64.99 |
| 03/15/2018 | Open | Accounts Payable | Verizon Wireless | \$2,141.98 |
| 03/15/2018 | Open | Accounts Payable | Virginia Information Technologies | \$162.38 |
| 03/15/2018 | Open | Accounts Payable | Virginia Interactive, LLC | \$95.00 |
| 03/15/2018 | Open | Accounts Payable | Waterford Printing Co. | \$1,171.57 |
| 03/15/2018 | Open | Accounts Payable | WHRO | \$100.00 |
| 03/15/2018 | Open | Accounts Payable | William T McCready, III | \$50.81 |
| 03/15/2018 | Open | Accounts Payable | Worldview Solutions, Inc. | \$6,135.00 |
| 03/15/2018 | Open | Accounts Payable | Xerox Corporation | \$1,488.14 |
| 03/16/2018 | Open | Accounts Payable | Kimberly Brown Caison | \$426.55 |
| 03/19/2018 | Open | Accounts Payable | Cheriton Volunteer Fire Co,Inc | \$30,000.00 |

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|------------|------|------------------|---|-------------|
| 03/23/2018 | Open | Accounts Payable | Barclays Bank Delaware | \$316.19 |
| 03/23/2018 | Open | Accounts Payable | Maryland Child Support Account | \$240.39 |
| 03/23/2018 | Open | Accounts Payable | Nationwide Retirement Solutions | \$3,525.00 |
| 03/23/2018 | Open | Accounts Payable | NC Child Support | \$219.69 |
| 03/23/2018 | Open | Accounts Payable | Northampton County Treasurer - Flex | \$2,214.57 |
| 03/23/2018 | Open | Accounts Payable | Treasurer, Northampton County | \$79.17 |
| 03/30/2018 | Open | Accounts Payable | AFLAC, Inc. | \$5,186.10 |
| 03/30/2018 | Open | Accounts Payable | Anthem / Healthkeepers HMO - High | \$78,204.73 |
| 03/30/2018 | Open | Accounts Payable | Anthem / Healthkeepers HMO - Low | \$31,685.15 |
| 03/30/2018 | Open | Accounts Payable | Anthem/Healthkeepers HMO - Value | \$27,989.20 |
| 03/30/2018 | Open | Accounts Payable | Anthem/Healthkeepers HMO-1000 | \$3,754.39 |
| 03/30/2018 | Open | Accounts Payable | Anthem/Healthkeepers HSA 577 | \$7,635.49 |
| 03/30/2018 | Open | Accounts Payable | Continental American Insurance (Aflac- Continental III | \$484.42 |
| 03/30/2018 | Open | Accounts Payable | Genworth Life Ins. Co. | \$39.26 |
| 03/30/2018 | Open | Accounts Payable | MetLife Group Services | \$6,869.75 |
| 03/30/2018 | Open | Accounts Payable | Minnesota Life-Cash Unit | \$681.97 |
| 03/30/2018 | Open | Accounts Payable | United Way | \$20.00 |
| 03/30/2018 | Open | Accounts Payable | VACORP | \$741.06 |
| 03/31/2018 | Open | Accounts Payable | Adam Z LLC | \$2,450.00 |
| 03/31/2018 | Open | Accounts Payable | Advanced Glass Tinting | \$160.00 |
| 03/31/2018 | Open | Accounts Payable | Airgas East, Inc. | \$157.27 |
| 03/31/2018 | Open | Accounts Payable | American Legal Publishing Corp | \$478.00 |
| 03/31/2018 | Open | Accounts Payable | ANEC, Inc. | \$23,732.27 |
| 03/31/2018 | Open | Accounts Payable | AT&T, Inc. | \$46.85 |
| 03/31/2018 | Open | Accounts Payable | Atlantic Tractor, LLC | \$259.95 |
| 03/31/2018 | Open | Accounts Payable | Bayline Lift Technologies, LLC | \$161.25 |
| 03/31/2018 | Open | Accounts Payable | BIC, Inc. | \$20,800.00 |
| 03/31/2018 | Open | Accounts Payable | Bug-B-Gone Pest Control | \$50.00 |
| 03/31/2018 | Open | Accounts Payable | Canon Business Solutions, Inc. | \$45.68 |
| 03/31/2018 | Open | Accounts Payable | Canon Financial Services, Inc. | \$142.00 |
| 03/31/2018 | Open | Accounts Payable | Christine Caroline Snook | \$30.00 |
| 03/31/2018 | Open | Accounts Payable | Cloverland/Green Spring Dairy | \$430.68 |
| 03/31/2018 | Open | Accounts Payable | Daily Times/The News Journal; Delmarva News | \$590.00 |
| 03/31/2018 | Open | Accounts Payable | David L. Doughty, Jr., Sheriff | \$778.48 |

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|------------|------|------------------|-----------------------------------|------------|
| 03/31/2018 | Open | Accounts Payable | David L. Doughty, Jr., Sheriff | \$617.24 |
| 03/31/2018 | Open | Accounts Payable | Davis Disposal, Inc. | \$75.00 |
| 03/31/2018 | Open | Accounts Payable | Dayspring Water | \$13.50 |
| 03/31/2018 | Open | Accounts Payable | DeSigns Inc. | \$1,490.00 |
| 03/31/2018 | Open | Accounts Payable | Diggs Bros. | \$120.00 |
| 03/31/2018 | Open | Accounts Payable | Directv | \$136.48 |
| 03/31/2018 | Open | Accounts Payable | Drugstestitbulk.com | \$86.25 |
| 03/31/2018 | Open | Accounts Payable | E.D.Supply Co., Inc. | \$685.87 |
| 03/31/2018 | Open | Accounts Payable | Eastern Shore Communications, LLC | \$110.65 |
| 03/31/2018 | Open | Accounts Payable | Eastern Shore Post, Inc. | \$3,461.96 |
| 03/31/2018 | Open | Accounts Payable | Eastern Shore Signs, LLC | \$180.00 |
| 03/31/2018 | Open | Accounts Payable | eCore Software, Inc. | \$280.00 |
| 03/31/2018 | Open | Accounts Payable | Elliott Automotive Supply | \$10.99 |
| 03/31/2018 | Open | Accounts Payable | Exmore Auto Sales | \$454.73 |
| 03/31/2018 | Open | Accounts Payable | Exmore Outlet Center | \$99.99 |
| 03/31/2018 | Open | Accounts Payable | George K Harmon | \$30.00 |
| 03/31/2018 | Open | Accounts Payable | George, Miles & Buhr, LLC | \$1,025.95 |
| 03/31/2018 | Open | Accounts Payable | Gerald Boyd | \$30.00 |
| 03/31/2018 | Open | Accounts Payable | Gwynn Coghill | \$30.00 |
| 03/31/2018 | Open | Accounts Payable | H. W. Drummond, Inc. | \$19.99 |
| 03/31/2018 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc. | \$6,721.98 |
| 03/31/2018 | Open | Accounts Payable | Jeffrey Flournoy | \$164.17 |
| 03/31/2018 | Open | Accounts Payable | Jennifer S Sayers | \$56.62 |
| 03/31/2018 | Open | Accounts Payable | Jo Anne H. Fitchett | \$445.71 |
| 03/31/2018 | Open | Accounts Payable | Joann Clark | \$146.36 |
| 03/31/2018 | Open | Accounts Payable | Johnson Controls, Inc. | \$1,400.00 |
| 03/31/2018 | Open | Accounts Payable | Karen W. Leffel | \$30.00 |
| 03/31/2018 | Open | Accounts Payable | Key West Lock & Safe | \$275.00 |
| 03/31/2018 | Open | Accounts Payable | Kool Ford | \$40.00 |
| 03/31/2018 | Open | Accounts Payable | Lankford-Sysco Foods | \$4,223.10 |
| 03/31/2018 | Open | Accounts Payable | Laura Jenrette | \$112.49 |
| 03/31/2018 | Open | Accounts Payable | Marshall & Swift | \$359.95 |
| 03/31/2018 | Open | Accounts Payable | MCI COMM Service | \$31.21 |
| 03/31/2018 | Open | Accounts Payable | MCI Preferred Telecom | \$98.73 |

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| 03/31/2018 | Open | Accounts Payable | Michael Bagwell | \$32.66 |
| 03/31/2018 | Open | Accounts Payable | Morgan's Climate Masters, LLC | \$678.27 |
| 03/31/2018 | Open | Accounts Payable | Municipal Emergency Services, Inc. | \$782.36 |
| 03/31/2018 | Open | Accounts Payable | Napa - Genuine Auto Parts | \$34.74 |
| 03/31/2018 | Open | Accounts Payable | Northampton County Public Schools | \$3,390.00 |
| 03/31/2018 | Open | Accounts Payable | Office Depot | \$98.99 |
| 03/31/2018 | Open | Accounts Payable | Olinda Millie Wolfgang | \$30.00 |
| 03/31/2018 | Open | Accounts Payable | Onancock Building Supply, Inc. | \$863.04 |
| 03/31/2018 | Open | Accounts Payable | PEP-UP, INC. | \$14,174.42 |
| 03/31/2018 | Open | Accounts Payable | Physio-Control, Inc. - Corp. Address | \$14,448.00 |
| 03/31/2018 | Open | Accounts Payable | Quill Corporation | \$1,579.67 |
| 03/31/2018 | Open | Accounts Payable | Ralph Orzo | \$318.28 |
| 03/31/2018 | Open | Accounts Payable | Rayfield's Pharmacy #1 | \$181.36 |
| 03/31/2018 | Open | Accounts Payable | Ronald W. Rowe | \$100.00 |
| 03/31/2018 | Open | Accounts Payable | Schmidt Baking Company | \$155.85 |
| 03/31/2018 | Open | Accounts Payable | Schnabel Engineering South, LLC | \$14,775.00 |
| 03/31/2018 | Open | Accounts Payable | Schnabel Engineering South, LLC | \$9,900.00 |
| 03/31/2018 | Open | Accounts Payable | Sharp Energy, Inc. | \$48.00 |
| 03/31/2018 | Open | Accounts Payable | SyncPad, LLC | \$229.00 |
| 03/31/2018 | Open | Accounts Payable | Telelanguage, Inc. | \$16.00 |
| 03/31/2018 | Open | Accounts Payable | Tidewater Fibre Corp. | \$1,948.37 |
| 03/31/2018 | Open | Accounts Payable | Tidewater Scale Sales & Svc, Inc. | \$1,335.00 |
| 03/31/2018 | Open | Accounts Payable | Treasurer Of Virginia | \$20.00 |
| 03/31/2018 | Open | Accounts Payable | Treasurer Of Virginia | \$7,455.50 |
| 03/31/2018 | Open | Accounts Payable | Treasurer Of Virginia-DGS | \$182.25 |
| 03/31/2018 | Open | Accounts Payable | Treasurer of Virginia-LODA | \$1,982.00 |
| 03/31/2018 | Open | Accounts Payable | Treasurer, Northampton County | \$102,197.00 |
| 03/31/2018 | Open | Accounts Payable | USPS | \$583.43 |
| 03/31/2018 | Open | Accounts Payable | Verizon | \$3,626.51 |
| 03/31/2018 | Open | Accounts Payable | Verizon | \$59.96 |
| 03/31/2018 | Open | Accounts Payable | Verizon | \$33.80 |
| 03/31/2018 | Open | Accounts Payable | Verizon | \$31.53 |
| 03/31/2018 | Open | Accounts Payable | VerizonWireless | \$53.59 |
| 03/31/2018 | Open | Accounts Payable | Vessel Valuation Services Inc. | \$514.77 |

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|---------------------------|------|------------------|--|-----------------------|
| 03/31/2018 | Open | Accounts Payable | Virginia Association of Commonwealth's | \$700.00 |
| 03/31/2018 | Open | Accounts Payable | Virginia Information Technologies | \$640.16 |
| 03/31/2018 | Open | Accounts Payable | Waste Management of Virginia, Inc. | \$45,455.57 |
| 03/31/2018 | Open | Accounts Payable | Waterford Printing Co. | \$1,709.89 |
| 03/31/2018 | Open | Accounts Payable | Worldview Solutions, Inc. | \$29,104.00 |
| 03/31/2018 | Open | Accounts Payable | WROX 96.1 FM Radio Station | \$150.00 |
| 03/31/2018 | Open | Accounts Payable | Xerox Corporation | \$16.12 |
| Type Check Totals: | | | | |
| 275 Transactions | | | | <u>\$1,028,590.02</u> |

EFT

| | | | | |
|-------------------------|------|------------------|---|---------------------|
| 03/09/2018 | Open | Accounts Payable | Bank of New York Mellon Financial -HSA | \$334.00 |
| 03/09/2018 | Open | Accounts Payable | Federal Withholdings Deposit , | \$83,879.02 |
| 03/09/2018 | Open | Accounts Payable | Northampton County Treasurer ICMA-RC | \$2,123.08 |
| 03/09/2018 | Open | Accounts Payable | Treasurer of Virginia (DCSE) | \$1,447.49 |
| 03/09/2018 | Open | Accounts Payable | Virginia Department of Taxation | \$15,129.40 |
| 03/15/2018 | Open | Accounts Payable | Virginia Retirement System (Group Life) | \$9,191.90 |
| 03/15/2018 | Open | Accounts Payable | Virginia Retirement System (Reg) | \$89,167.01 |
| 03/23/2018 | Open | Accounts Payable | Bank of New York Mellon Financial -HSA | \$334.00 |
| 03/23/2018 | Open | Accounts Payable | Federal Withholdings Deposit , | \$81,776.00 |
| 03/23/2018 | Open | Accounts Payable | Northampton County Treasurer ICMA-RC | \$2,160.40 |
| 03/23/2018 | Open | Accounts Payable | Treasurer of Virginia (DCSE) | \$1,334.14 |
| 03/23/2018 | Open | Accounts Payable | Virginia Department of Taxation | \$14,773.57 |
| 03/22/2018 | Open | Accounts Payable | Virginia Retirement System (Group Life) | \$9,311.70 |
| 03/22/2018 | Open | Accounts Payable | Virginia Retirement System (Reg) | \$90,041.19 |
| Type EFT Totals: | | | | |
| 14 Transactions | | | | <u>\$401,002.90</u> |

AP-5198 - Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|-----------------------|-------------------|
| | Open | 274 | \$998,590.02 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$30,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | <u>275</u> | <u>\$1,028,590.02</u> | <u>\$0.00</u> |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|------|--------|-------|--------------------|-------------------|

Northampton Co
Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

| | | | |
|--------------|----|--------------|--------|
| Open | 14 | \$401,002.90 | \$0.00 |
| Reconciled | 0 | \$0.00 | \$0.00 |
| Voided | 0 | \$0.00 | \$0.00 |
| Total | 14 | \$401,002.90 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-------|--------------------|-------------------|
| | Open | 288 | \$1,399,592.92 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$30,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 289 | \$1,429,592.92 | \$0.00 |

US Bank - US Bank-2012 Transfer Funds

| | | | | |
|---------------------------|------|------------------|----------------------|-------------|
| 03/08/2018 | Open | Accounts Payable | E.D.Supply Co., Inc. | \$463.50 |
| 03/08/2018 | Open | Accounts Payable | Macsons, Inc. | \$37,672.00 |
| 03/08/2018 | Open | Accounts Payable | MSA, P.C. | \$3,471.90 |
| Type Check Totals: | | | | \$41,607.40 |
| 3 Transactions | | | | |

US Bank - US Bank-2012 Transfer Funds Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-------|--------------------|-------------------|
| | Open | 3 | \$41,607.40 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3 | \$41,607.40 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-------|--------------------|-------------------|
| | Open | 0 | \$0.00 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 0 | \$0.00 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------|-------|--------------------|-------------------|
| | Open | 3 | \$41,607.40 | \$0.00 |

Northampton Co
Payment Register

From Payment Date: 3/1/2018 - To Payment Date: 3/31/2018

| | | | |
|--------------|---|-------------|--------|
| Reconciled | 0 | \$0.00 | \$0.00 |
| Voided | 0 | \$0.00 | \$0.00 |
| Stopped | 0 | \$0.00 | \$0.00 |
| Total | 3 | \$41,607.40 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-------|--------------------|-------------------|
| | Open | 277 | \$1,040,197.42 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$30,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 278 | \$1,070,197.42 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-------|--------------------|-------------------|
| | Open | 14 | \$401,002.90 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 14 | \$401,002.90 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-------|--------------------|-------------------|
| | Open | 291 | \$1,441,200.32 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$30,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 292 | \$1,471,200.32 | \$0.00 |