

Northampton Co  
**Payment Register**

From Payment Date: 12/1/2015 - To Payment Date: 12/31/2015

| Date                       | Status | Reconciled/<br>Voided Date | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount |
|----------------------------|--------|----------------------------|------------------|--|-----------------------|----------------------|
| AP-5198 - Accounts Payable |        |                            |                  |  |                       |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Banc of America Leasing                | \$20,571.68           |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | C & F Finance Co.                      | \$249.91              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Lendmark Financial Services, LLC       | \$285.53              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Maryland Child Support Account         | \$240.39              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Nationwide Retirement Solutions        | \$4,481.00            |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Northampton County Treasurer - Flex    | \$3,480.93            |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Riverside Health System                | \$170.77              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Treasurer of Northampton-Tax Lien      | \$25.00               |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Treasurer, Northampton County          | \$141.67              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | U.S. Department of Education           | \$60.15               |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | AFLAC, Inc.                            | \$5,396.39            |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - High      | \$90,069.73           |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - High      | \$641.98              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - Low       | \$25,623.46           |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Anthem / Keycare PPO                   | \$3,402.48            |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Anthem Dental                          | \$7,196.18            |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Anthem/Healthkeepers HMO - Value       | \$10,893.90           |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Continental American Insurance (Aflac- | \$697.14              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Genworth Life Ins. Co.                 | \$107.28              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | Minnesota Life-Cash Unit               | \$789.44              |                      |
| 12/04/2015                 | Open   |                            | Accounts Payable | VACORP                                 | \$294.14              |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | A.J. Ferebee                           | \$35.00               |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | Absolute Security Group, Inc.          | \$84.00               |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | Adam Z LLC                             | \$466.98              |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | Advantage Lawn Care & Landscaping      | \$150.00              |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | Advantage Medical                      | \$8.00                |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | Airgas East, Inc.                      | \$197.98              |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | Allied 100 - AED Superstore            | \$1,476.80            |                      |
| 12/15/2015                 | Open   |                            | Accounts Payable | ANEC, Inc.                             | \$759.03              |                      |

|            |      |                  |                                       |             |
|------------|------|------------------|---------------------------------------|-------------|
| 12/15/2015 | Open | Accounts Payable | APCO International, Inc.              | \$30.00     |
| 12/15/2015 | Open | Accounts Payable | Atlantic Communications, Inc.         | \$4,580.00  |
| 12/15/2015 | Open | Accounts Payable | Ben Byrd, Jr.                         | \$64.90     |
| 12/15/2015 | Open | Accounts Payable | Best Uniforms                         | \$1,018.79  |
| 12/15/2015 | Open | Accounts Payable | BSN Sports, Inc.                      | \$69.90     |
| 12/15/2015 | Open | Accounts Payable | Bug-B-Gone Pest Control               | \$995.00    |
| 12/15/2015 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc.          | \$4,500.00  |
| 12/15/2015 | Open | Accounts Payable | C & J Building Maintenance            | \$4,099.10  |
| 12/15/2015 | Open | Accounts Payable | Canon Financial Services,Inc.         | \$128.25    |
| 12/15/2015 | Open | Accounts Payable | CDW Government,Inc.                   | \$213.62    |
| 12/15/2015 | Open | Accounts Payable | CISCO Systems Capital Corporation     | \$1,143.73  |
| 12/15/2015 | Open | Accounts Payable | Coastal Tire & Auto, Inc.             | \$320.15    |
| 12/15/2015 | Open | Accounts Payable | Computer Projects of IL, Inc.         | \$173.40    |
| 12/15/2015 | Open | Accounts Payable | County Administration Petty Cash Fund | \$539.45    |
| 12/15/2015 | Open | Accounts Payable | Crystal Simpson                       | \$85.08     |
| 12/15/2015 | Open | Accounts Payable | Davis Disposal, Inc.                  | \$13,112.56 |
| 12/15/2015 | Open | Accounts Payable | Dayspring Water                       | \$210.50    |
| 12/15/2015 | Open | Accounts Payable | Delmarva Communications Partnership   | \$750.00    |
| 12/15/2015 | Open | Accounts Payable | Delmarva Two-Way Radio Inc            | \$325.00    |
| 12/15/2015 | Open | Accounts Payable | Diane Crockett                        | \$968.67    |
| 12/15/2015 | Open | Accounts Payable | DMV                                   | \$1,640.00  |
| 12/15/2015 | Open | Accounts Payable | Donald E. Kellam Jr                   | \$52.25     |
| 12/15/2015 | Open | Accounts Payable | Donald L. Hart, Jr.                   | \$60.30     |
| 12/15/2015 | Open | Accounts Payable | E-Z Pass Customer Service Center      | \$54.00     |
| 12/15/2015 | Open | Accounts Payable | E.D.Supply Co., Inc.                  | \$995.15    |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Air Cool & Underground, | \$75.00     |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Animal Hospital, Inc.   | \$400.74    |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Coffee                  | \$23.95     |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Community College       | \$5,180.75  |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Community Services      | \$65,941.00 |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore of Virginia Broadband   | \$2,780.00  |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Post, Inc.              | \$771.02    |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Printers Inc            | \$512.36    |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Repair Service          | \$32.00     |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Rural Health Systems,   | \$1,149.00  |
| 12/15/2015 | Open | Accounts Payable | Eastern Shore Tractor Company         | \$500.00    |
| 12/15/2015 | Open | Accounts Payable | eCore Software, Inc.                  | \$259.00    |

|            |      |                  |                                     |             |
|------------|------|------------------|-------------------------------------|-------------|
| 12/15/2015 | Open | Accounts Payable | Election Services Online            | \$3,559.98  |
| 12/15/2015 | Open | Accounts Payable | Elliott Automotive Supply           | \$253.78    |
| 12/15/2015 | Open | Accounts Payable | Emanuel Tire of Virginia, Inc.      | \$830.00    |
| 12/15/2015 | Open | Accounts Payable | EnviroCompliance Laboratories       | \$180.00    |
| 12/15/2015 | Open | Accounts Payable | ESVA Tourism Commission             | \$82,662.72 |
| 12/15/2015 | Open | Accounts Payable | Exmore Outlet Center                | \$229.94    |
| 12/15/2015 | Open | Accounts Payable | Flexible Benefit Admin. Inc.        | \$497.10    |
| 12/15/2015 | Open | Accounts Payable | G&K Services                        | \$503.45    |
| 12/15/2015 | Open | Accounts Payable | H. W. Drummond, Inc.                | \$97.79     |
| 12/15/2015 | Open | Accounts Payable | Hollye B. Carpenter                 | \$1,260.67  |
| 12/15/2015 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc.      | \$8,562.68  |
| 12/15/2015 | Open | Accounts Payable | IAAO                                | \$190.00    |
| 12/15/2015 | Open | Accounts Payable | Interstate Batteries                | \$23.82     |
| 12/15/2015 | Open | Accounts Payable | Jacqueline C. Chatmon               | \$30.00     |
| 12/15/2015 | Open | Accounts Payable | Janice K. Williams                  | \$171.93    |
| 12/15/2015 | Open | Accounts Payable | Jeffrey Flournoy                    | \$50.00     |
| 12/15/2015 | Open | Accounts Payable | Joann Clark                         | \$250.94    |
| 12/15/2015 | Open | Accounts Payable | K-LOVE Educational Media Foundation | \$10.00     |
| 12/15/2015 | Open | Accounts Payable | Karen Hatch                         | \$30.00     |
| 12/15/2015 | Open | Accounts Payable | Katherine H. Nunez                  | \$35.00     |
| 12/15/2015 | Open | Accounts Payable | Kris Tucker                         | \$1,504.48  |
| 12/15/2015 | Open | Accounts Payable | Krista Kilmon                       | \$50.00     |
| 12/15/2015 | Open | Accounts Payable | Language Services Associates        | \$46.50     |
| 12/15/2015 | Open | Accounts Payable | Lankford-Sysco Foods                | \$7,017.15  |
| 12/15/2015 | Open | Accounts Payable | Laurence Trala                      | \$59.15     |
| 12/15/2015 | Open | Accounts Payable | Leonard Spady Jr                    | \$258.08    |
| 12/15/2015 | Open | Accounts Payable | Lisa Gibbons                        | \$50.00     |
| 12/15/2015 | Open | Accounts Payable | M & W Printers, Inc.                | \$439.00    |
| 12/15/2015 | Open | Accounts Payable | Marcia S. Mink                      | \$114.00    |
| 12/15/2015 | Open | Accounts Payable | Mark Heneghan                       | \$138.00    |
| 12/15/2015 | Open | Accounts Payable | Matthew Bender & Co., Inc.          | \$65.82     |
| 12/15/2015 | Open | Accounts Payable | MCI COMM Service                    | \$64.40     |
| 12/15/2015 | Open | Accounts Payable | MedPro US, Inc.                     | \$495.00    |
| 12/15/2015 | Open | Accounts Payable | MSAG Data Consultants, Inc.         | \$189.00    |
| 12/15/2015 | Open | Accounts Payable | N.A.D.A. Appraisal Guides           | \$60.00     |
| 12/15/2015 | Open | Accounts Payable | Napa - Genuine Auto Parts           | \$29.39     |
| 12/15/2015 | Open | Accounts Payable | Nationwide Power Solutions, Inc.    | \$2,376.30  |

|            |      |                  |                                   |             |
|------------|------|------------------|-----------------------------------|-------------|
| 12/15/2015 | Open | Accounts Payable | Neopost USA, Inc.                 | \$383.62    |
| 12/15/2015 | Open | Accounts Payable | New World Systems                 | \$3,000.00  |
| 12/15/2015 | Open | Accounts Payable | Northampton County Public Schools | \$365.00    |
| 12/15/2015 | Open | Accounts Payable | Office Depot                      | \$134.95    |
| 12/15/2015 | Open | Accounts Payable | Onancock Building Supply, Inc.    | \$1,199.28  |
| 12/15/2015 | Open | Accounts Payable | Parker's Tire & Service           | \$53.43     |
| 12/15/2015 | Open | Accounts Payable | Patsy's Creations                 | \$894.00    |
| 12/15/2015 | Open | Accounts Payable | PEP-UP, INC.                      | \$5,247.39  |
| 12/15/2015 | Open | Accounts Payable | Pierson's Comfort Group, LLC      | \$364.00    |
| 12/15/2015 | Open | Accounts Payable | Quill Corporation                 | \$2,281.60  |
| 12/15/2015 | Open | Accounts Payable | Ralph Orzo                        | \$230.51    |
| 12/15/2015 | Open | Accounts Payable | Rayfield's Pharmacy #1            | \$370.92    |
| 12/15/2015 | Open | Accounts Payable | Riverdale Trophies, Inc.          | \$541.00    |
| 12/15/2015 | Open | Accounts Payable | Ronnie Lescallete                 | \$150.00    |
| 12/15/2015 | Open | Accounts Payable | Sandra K. Savage                  | \$825.00    |
| 12/15/2015 | Open | Accounts Payable | Schmidt Baking Company            | \$448.75    |
| 12/15/2015 | Open | Accounts Payable | Scott R. Chandler                 | \$628.66    |
| 12/15/2015 | Open | Accounts Payable | Shore Saw & Mower                 | \$221.00    |
| 12/15/2015 | Open | Accounts Payable | Star Transit                      | \$44,720.00 |
| 12/15/2015 | Open | Accounts Payable | Suntrust Bankcard N.A.            | \$6,373.39  |
| 12/15/2015 | Open | Accounts Payable | SyncPad, LLC                      | \$229.00    |
| 12/15/2015 | Open | Accounts Payable | The Daily Times                   | \$1,442.04  |
| 12/15/2015 | Open | Accounts Payable | The Nature Conservancy            | \$1,800.00  |
| 12/15/2015 | Open | Accounts Payable | Tidewater Fibre Corp.             | \$1,948.37  |
| 12/15/2015 | Open | Accounts Payable | Track Group                       | \$92.00     |
| 12/15/2015 | Open | Accounts Payable | Treasurer Of Virginia             | \$20.00     |
| 12/15/2015 | Open | Accounts Payable | Treasurer, Accomack County        | \$1,487.16  |
| 12/15/2015 | Open | Accounts Payable | Treasurer, City Of Norfolk        | \$3,090.00  |
| 12/15/2015 | Open | Accounts Payable | Turner & Turner                   | \$300.00    |
| 12/15/2015 | Open | Accounts Payable | U. S. Bank                        | \$550.00    |
| 12/15/2015 | Open | Accounts Payable | USABlueBook                       | \$849.16    |
| 12/15/2015 | Open | Accounts Payable | USPS                              | \$457.30    |
| 12/15/2015 | Open | Accounts Payable | VACORP                            | \$41,210.50 |
| 12/15/2015 | Open | Accounts Payable | Verizon                           | \$30.81     |
| 12/15/2015 | Open | Accounts Payable | Verizon                           | \$26.48     |
| 12/15/2015 | Open | Accounts Payable | Verizon Online                    | \$78.99     |
| 12/15/2015 | Open | Accounts Payable | Verizon Online                    | \$59.99     |

|            |      |                  |                                     |             |
|------------|------|------------------|-------------------------------------|-------------|
| 12/15/2015 | Open | Accounts Payable | Verizon Online                      | \$44.99     |
| 12/15/2015 | Open | Accounts Payable | Verizon Online                      | \$131.98    |
| 12/15/2015 | Open | Accounts Payable | Verizon Wireless                    | \$31.43     |
| 12/15/2015 | Open | Accounts Payable | VerizonWireless                     | \$1,657.10  |
| 12/15/2015 | Open | Accounts Payable | Virginia Information Technologies   | \$214.24    |
| 12/15/2015 | Open | Accounts Payable | VUPS                                | \$1.05      |
| 12/15/2015 | Open | Accounts Payable | Waste Management of Virginia, Inc.  | \$40,649.94 |
| 12/15/2015 | Open | Accounts Payable | WATCHGUARD VIDEO                    | \$339.00    |
| 12/15/2015 | Open | Accounts Payable | Waterford Printing Co.              | \$3,751.35  |
| 12/15/2015 | Open | Accounts Payable | WHRO                                | \$838.73    |
| 12/15/2015 | Open | Accounts Payable | William Denny                       | \$30.00     |
| 12/15/2015 | Open | Accounts Payable | William L. Mariner                  | \$106.30    |
| 12/15/2015 | Open | Accounts Payable | Worldview Solutions, Inc.           | \$5,975.00  |
| 12/15/2015 | Open | Accounts Payable | Xerox Corporation                   | \$459.83    |
| 12/18/2015 | Open | Accounts Payable | C & F Finance Co.                   | \$249.91    |
| 12/18/2015 | Open | Accounts Payable | Lendmark Financial Services, LLC    | \$290.74    |
| 12/18/2015 | Open | Accounts Payable | Maryland Child Support Account      | \$240.39    |
| 12/18/2015 | Open | Accounts Payable | Nationwide Retirement Solutions     | \$4,481.00  |
| 12/18/2015 | Open | Accounts Payable | Northampton County Treasurer - Flex | \$3,480.93  |
| 12/18/2015 | Open | Accounts Payable | Riverside Health System             | \$170.77    |
| 12/18/2015 | Open | Accounts Payable | Treasurer of Northampton-Tax Lien   | \$25.00     |
| 12/18/2015 | Open | Accounts Payable | Treasurer, Northampton County       | \$141.67    |
| 12/18/2015 | Open | Accounts Payable | U.S. Department of Education        | \$60.15     |
| 12/18/2015 | Open | Accounts Payable | United Way                          | \$40.00     |
| 12/30/2015 | Open | Accounts Payable | John Roy Ballard                    | \$25.00     |
| 12/30/2015 | Open | Accounts Payable | Adam Z LLC                          | \$1,591.00  |
| 12/30/2015 | Open | Accounts Payable | ANEC, Inc.                          | \$23,456.59 |
| 12/30/2015 | Open | Accounts Payable | Anthem Blue Cross Blue Shield, Inc. | \$5,856.23  |
| 12/30/2015 | Open | Accounts Payable | Artistic Impressions                | \$1,468.69  |
| 12/30/2015 | Open | Accounts Payable | AT&T Mobility                       | \$408.65    |
| 12/30/2015 | Open | Accounts Payable | AT&T, Inc.                          | \$185.67    |
| 12/30/2015 | Open | Accounts Payable | Award Company of America            | \$211.90    |
| 12/30/2015 | Open | Accounts Payable | Best Uniforms                       | \$163.84    |
| 12/30/2015 | Open | Accounts Payable | BSN Sports, Inc.                    | \$11.69     |
| 12/30/2015 | Open | Accounts Payable | Bug-B-Gone Pest Control             | \$50.00     |
| 12/30/2015 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc.        | \$697.80    |
| 12/30/2015 | Open | Accounts Payable | Burrows Company                     | \$650.00    |

|            |      |                  |                                       |             |
|------------|------|------------------|---------------------------------------|-------------|
| 12/30/2015 | Open | Accounts Payable | C. W. Warthen Co.                     | \$38.75     |
| 12/30/2015 | Open | Accounts Payable | Call One, Inc.                        | \$200.85    |
| 12/30/2015 | Open | Accounts Payable | Canon Business Solutions, Inc.        | \$1,728.76  |
| 12/30/2015 | Open | Accounts Payable | Canon Financial Services, Inc.        | \$312.28    |
| 12/30/2015 | Open | Accounts Payable | CDW Government, Inc.                  | \$500.65    |
| 12/30/2015 | Open | Accounts Payable | Chris Marshall                        | \$25.00     |
| 12/30/2015 | Open | Accounts Payable | Christina Murray                      | \$153.06    |
| 12/30/2015 | Open | Accounts Payable | Christopher Duffman                   | \$780.00    |
| 12/30/2015 | Open | Accounts Payable | County Administration Petty Cash Fund | \$106.83    |
| 12/30/2015 | Open | Accounts Payable | Cynthia Bradford                      | \$29.33     |
| 12/30/2015 | Open | Accounts Payable | David L. Doughty, Jr., Sheriff        | \$1,178.35  |
| 12/30/2015 | Open | Accounts Payable | Davishar Plumbing, Inc                | \$923.00    |
| 12/30/2015 | Open | Accounts Payable | Dayspring Water                       | \$297.50    |
| 12/30/2015 | Open | Accounts Payable | Diggs Bros.                           | \$125.00    |
| 12/30/2015 | Open | Accounts Payable | E.D.Supply Co., Inc.                  | \$306.79    |
| 12/30/2015 | Open | Accounts Payable | Eastern Shore Coffee                  | \$8.95      |
| 12/30/2015 | Open | Accounts Payable | Eastern Shore of Virginia Broadband   | \$650.00    |
| 12/30/2015 | Open | Accounts Payable | Eastern Shore Post, Inc.              | \$780.00    |
| 12/30/2015 | Open | Accounts Payable | Eastern Shore Tractor Company         | \$33.70     |
| 12/30/2015 | Open | Accounts Payable | eCore Software, Inc.                  | \$259.00    |
| 12/30/2015 | Open | Accounts Payable | EGTS                                  | \$19,125.40 |
| 12/30/2015 | Open | Accounts Payable | Elliott Automotive Supply             | \$246.65    |
| 12/30/2015 | Open | Accounts Payable | EnviroCompliance Laboratories         | \$180.00    |
| 12/30/2015 | Open | Accounts Payable | ESVAF, Inc.                           | \$3,000.00  |
| 12/30/2015 | Open | Accounts Payable | Exmore Auto Sales                     | \$108.30    |
| 12/30/2015 | Open | Accounts Payable | GoodSource Solutions                  | \$690.00    |
| 12/30/2015 | Open | Accounts Payable | H. W. Drummond, Inc.                  | \$114.80    |
| 12/30/2015 | Open | Accounts Payable | Hampton Roads Sanitation Dist         | \$366.88    |
| 12/30/2015 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc.        | \$5,571.25  |
| 12/30/2015 | Open | Accounts Payable | ICMA                                  | \$983.34    |
| 12/30/2015 | Open | Accounts Payable | ID Networks, Inc.                     | \$1,541.00  |
| 12/30/2015 | Open | Accounts Payable | Jacob Foisey                          | \$780.00    |
| 12/30/2015 | Open | Accounts Payable | James W. Elliott, Attorney            | \$809.76    |
| 12/30/2015 | Open | Accounts Payable | Jeffrey Flournoy                      | \$105.40    |
| 12/30/2015 | Open | Accounts Payable | Lankford-Sysco Foods                  | \$4,753.64  |
| 12/30/2015 | Open | Accounts Payable | Leonard Spady Jr                      | \$85.08     |
| 12/30/2015 | Open | Accounts Payable | M & W Printers, Inc.                  | \$842.17    |

|            |      |                  |                                   |             |
|------------|------|------------------|-----------------------------------|-------------|
| 12/30/2015 | Open | Accounts Payable | Marcia S. Mink                    | \$24.34     |
| 12/30/2015 | Open | Accounts Payable | Mary Christman                    | \$190.78    |
| 12/30/2015 | Open | Accounts Payable | Midlothian Business Forms         | \$713.84    |
| 12/30/2015 | Open | Accounts Payable | Moore's Towing & Repairs, Inc.    | \$945.48    |
| 12/30/2015 | Open | Accounts Payable | NENA                              | \$137.00    |
| 12/30/2015 | Open | Accounts Payable | NorthStar First Response, Inc.    | \$25.60     |
| 12/30/2015 | Open | Accounts Payable | Office Depot                      | \$200.14    |
| 12/30/2015 | Open | Accounts Payable | Onancock Building Supply, Inc.    | \$314.70    |
| 12/30/2015 | Open | Accounts Payable | Parker's Tire & Service           | \$234.33    |
| 12/30/2015 | Open | Accounts Payable | Pasco Of Virginia, Inc.           | \$439.80    |
| 12/30/2015 | Open | Accounts Payable | Patricia Gorman                   | \$5.18      |
| 12/30/2015 | Open | Accounts Payable | Pearson's Appraisal Service, Inc. | \$3,120.00  |
| 12/30/2015 | Open | Accounts Payable | PEP-UP, INC.                      | \$130.64    |
| 12/30/2015 | Open | Accounts Payable | Preston Johnson                   | \$780.00    |
| 12/30/2015 | Open | Accounts Payable | Quill Corporation                 | \$1,837.45  |
| 12/30/2015 | Open | Accounts Payable | Rick Finney                       | \$100.00    |
| 12/30/2015 | Open | Accounts Payable | Ronald W. Rowe                    | \$80.00     |
| 12/30/2015 | Open | Accounts Payable | Sandra K. Savage                  | \$1,156.25  |
| 12/30/2015 | Open | Accounts Payable | Schmidt Baking Company            | \$373.40    |
| 12/30/2015 | Open | Accounts Payable | Sharp Energy, Inc.                | \$8.30      |
| 12/30/2015 | Open | Accounts Payable | Sharp Impact                      | \$590.00    |
| 12/30/2015 | Open | Accounts Payable | Staples Advantage                 | \$169.19    |
| 12/30/2015 | Open | Accounts Payable | SyncPad, LLC                      | \$229.00    |
| 12/30/2015 | Open | Accounts Payable | Systems Engineering Technologies  | \$62,000.00 |
| 12/30/2015 | Open | Accounts Payable | the Supply Room Companies         | \$94.99     |
| 12/30/2015 | Open | Accounts Payable | Thermo-Trol Systems, Inc.         | \$5,521.02  |
| 12/30/2015 | Open | Accounts Payable | Treasurer Of Virginia             | \$20.00     |
| 12/30/2015 | Open | Accounts Payable | U. S. Bank                        | \$20,491.25 |
| 12/30/2015 | Open | Accounts Payable | USPS                              | \$696.09    |
| 12/30/2015 | Open | Accounts Payable | VEBA                              | \$160.00    |
| 12/30/2015 | Open | Accounts Payable | Verizon                           | \$43.90     |
| 12/30/2015 | Open | Accounts Payable | Verizon                           | \$302.05    |
| 12/30/2015 | Open | Accounts Payable | Verizon                           | \$1,213.62  |
| 12/30/2015 | Open | Accounts Payable | Verizon                           | \$672.90    |
| 12/30/2015 | Open | Accounts Payable | Verizon                           | \$5,179.17  |
| 12/30/2015 | Open | Accounts Payable | Verizon                           | \$3,751.81  |
| 12/30/2015 | Open | Accounts Payable | Verizon                           | \$80.36     |

|            |      |                  |                                   |            |
|------------|------|------------------|-----------------------------------|------------|
| 12/30/2015 | Open | Accounts Payable | Verizon Credit Inc.               | \$1,608.51 |
| 12/30/2015 | Open | Accounts Payable | Virginia Information Technologies | \$1,322.43 |
| 12/30/2015 | Open | Accounts Payable | WATCHGUARD VIDEO                  | \$52.00    |
| 12/30/2015 | Open | Accounts Payable | Waterford Printing Co.            | \$173.10   |
| 12/30/2015 | Open | Accounts Payable | Xerox Corporation                 | \$179.65   |
| 12/31/2015 | Open | Accounts Payable | John Roy Ballard                  | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | April Daniels                     | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Austin J Ward                     | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Barbara W Jones                   | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Beth A Stephens                   | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Chris M Goldstine                 | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Cooley, Grant                     | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Dorothy N Ortelli                 | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Faatima M Vann                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Frances M Hall                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | George R Proto                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Gladys N Brisco                   | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Herbert C Byrd                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Isaac H Reid                      | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Joann D Wilson                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Joanne W Latimer                  | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Joseph Mysko, Jr.                 | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Joyce Kappeler                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Judith L. Meade                   | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Julita H Wood                     | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Kristen E Webb                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Kristen R Bell                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Leslie A Shears                   | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Linda S Regula                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Robernetta K Daggins              | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Roy D Thompson                    | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Sally D Lewin                     | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Sandra R Richardson               | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Sharail N Kellam                  | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Stephanie S. Lemond               | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Vickie M Campbell                 | \$30.00    |
| 12/31/2015 | Open | Accounts Payable | Wayne A Robinson                  | \$30.00    |

|                                   |      |                  |                                   |                     |
|-----------------------------------|------|------------------|-----------------------------------|---------------------|
| 12/31/2015                        | Open | Accounts Payable | William H Addison                 | \$30.00             |
| 12/31/2015                        | Open | Accounts Payable | C & F Finance Co.                 | \$243.13            |
| 12/31/2015                        | Open | Accounts Payable | Lendmark Financial Services, LLC  | \$282.28            |
| 12/31/2015                        | Open | Accounts Payable | Maryland Child Support Account    | \$240.39            |
| 12/31/2015                        | Open | Accounts Payable | Nationwide Retirement Solutions   | \$2,275.00          |
| 12/31/2015                        | Open | Accounts Payable | Riverside Health System           | \$166.08            |
| 12/31/2015                        | Open | Accounts Payable | U.S. Department of Education      | \$60.15             |
| 12/31/2015                        | Open | Accounts Payable | CISCO Systems Capital Corporation | \$2,343.01          |
| 12/31/2015                        | Open | Accounts Payable | John Andrzejewski                 | \$500.00            |
| 12/31/2015                        | Open | Accounts Payable | National Seminars Training        | \$199.00            |
| 12/31/2015                        | Open | Accounts Payable | PEP-UP, INC.                      | \$136.80            |
| 12/31/2015                        | Open | Accounts Payable | Sandra K. Savage                  | \$387.50            |
| Type Check Totals:                |      |                  |                                   |                     |
| AP-5198 - Accounts Payable Totals |      |                  |                                   |                     |
|                                   |      |                  | 300 Transactions                  | <u>\$795,363.57</u> |

| Checks | Status       | Count      | Transaction Amount  | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
|        | Open         | 300        | \$795,363.57        | \$0.00            |
|        | Voided       | 0          | \$0.00              | \$0.00            |
|        | Stopped      | 0          | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>300</b> | <b>\$795,363.57</b> | <b>\$0.00</b>     |

| All | Status       | Count      | Transaction Amount  | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
|     | Open         | 300        | \$795,363.57        | \$0.00            |
|     | Voided       | 0          | \$0.00              | \$0.00            |
|     | Stopped      | 0          | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>300</b> | <b>\$795,363.57</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count      | Transaction Amount  | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
|        | Open         | 300        | \$795,363.57        | \$0.00            |
|        | Voided       | 0          | \$0.00              | \$0.00            |
|        | Stopped      | 0          | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>300</b> | <b>\$795,363.57</b> | <b>\$0.00</b>     |

| All | Status  | Count | Transaction Amount | Reconciled Amount |
|-----|---------|-------|--------------------|-------------------|
|     | Open    | 300   | \$795,363.57       | \$0.00            |
|     | Voided  | 0     | \$0.00             | \$0.00            |
|     | Stopped | 0     | \$0.00             | \$0.00            |

|              |            |                     |               |
|--------------|------------|---------------------|---------------|
| <b>Total</b> | <b>300</b> | <b>\$795,363.57</b> | <b>\$0.00</b> |
|--------------|------------|---------------------|---------------|