

Northampton Co

# Payment Register

From Payment Date: 10/1/2015 - To Payment Date: 10/31/2015

| Date                       | Status | Reconciled/<br>Voided Date | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount |
|----------------------------|--------|----------------------------|------------------|--|-----------------------|----------------------|
| AP-5198 - Accounts Payable |        |                            |                  |  |                       |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Advantage Lawn Care & Landscaping      | \$4,470.00            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | AFLAC, Inc.                            | \$4,794.34            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | ANEC, Inc.                             | \$12,911.65           |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - High      | \$90,069.73           |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - High      | \$641.98              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Anthem / Healthkeepers HMO - Low       | \$25,073.06           |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Anthem / Keycare PPO                   | \$4,096.87            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Anthem Dental                          | \$7,203.54            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Anthem/Healthkeepers HMO - Value       | \$10,893.96           |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Bundick Well & Pump Co.,Inc.           | \$300.00              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | CISCO Systems Capital Corporation      | \$1,143.73            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Continental American Insurance (Aflac- | \$581.30              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | É.D.Supply Co., Inc.                   | \$155.68              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Fidelity Engineering Corp.             | \$2,799.92            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Genworth Life Ins. Co.                 | \$69.74               |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Holt Paper & Chemical Co. Inc.         | \$1,064.40            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Jackie Davis                           | \$26.46               |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | M & W Printers, Inc.                   | \$2,059.67            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Minnesota Life-Cash Unit               | \$778.38              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Moore's Truck & Equip. Sales           | \$500.00              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Northampton Lumber Co.                 | \$91.95               |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Office Depot                           | \$129.95              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Onancock Building Supply, Inc.         | \$418.75              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Parker's Tire & Service                | \$98.13               |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Quill Corporation                      | \$77.67               |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Track Group                            | \$270.50              |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | Treasurer, City Of Norfolk             | \$3,193.00            |                      |
| 10/07/2015                 | Open   |                            | Accounts Payable | USPS                                   | \$1,129.02            |                      |

|            |        |            |                  |                                       |             |
|------------|--------|------------|------------------|---------------------------------------|-------------|
| 10/07/2015 | Open   |            | Accounts Payable | VACORP -Hybrid Only                   | \$261.49    |
| 10/07/2015 | Open   |            | Accounts Payable | Verizon                               | \$30.83     |
| 10/07/2015 | Open   |            | Accounts Payable | Verizon                               | \$26.51     |
| 10/07/2015 | Open   |            | Accounts Payable | Verizon Online                        | \$39.99     |
| 10/07/2015 | Open   |            | Accounts Payable | Waterford Printing Co.                | \$869.60    |
| 10/16/2015 | Open   |            | Accounts Payable | ANEC, Inc.                            | \$24.41     |
| 10/09/2015 | Open   |            | Accounts Payable | C & F Finance Co.                     | \$229.58    |
| 10/09/2015 | Open   |            | Accounts Payable | Lendmark Financial Services, LLC      | \$285.53    |
| 10/09/2015 | Open   |            | Accounts Payable | Maryland Child Support Account        | \$240.39    |
| 10/09/2015 | Open   |            | Accounts Payable | Nationwide Retirement Solutions       | \$4,297.00  |
| 10/09/2015 | Open   |            | Accounts Payable | Northampton County Treasurer - Flex   | \$3,510.93  |
| 10/09/2015 | Open   |            | Accounts Payable | Riverside Health System               | \$90.33     |
| 10/09/2015 | Open   |            | Accounts Payable | Treasurer of Northampton-Tax Lien     | \$25.00     |
| 10/09/2015 | Open   |            | Accounts Payable | Treasurer, Northampton County         | \$141.67    |
| 10/09/2015 | Open   |            | Accounts Payable | U.S. Department of Education          | \$60.15     |
| 10/09/2015 | Open   |            | Accounts Payable | Virginia Dept. of Taxation            | \$99.13     |
| 10/09/2015 | Open   |            | Accounts Payable | Elliott Automotive Supply             | \$481.95    |
| 10/14/2015 | Open   |            | Accounts Payable | Marshall Cox                          | \$50.00     |
| 10/16/2015 | Open   |            | Accounts Payable | Adam Z LLC                            | \$12,002.78 |
| 10/16/2015 | Voided | 10/16/2015 | Accounts Payable | Advantage Lawn Care & Landscaping     | \$4.00      |
| 10/16/2015 | Open   |            | Accounts Payable | ANEC, Inc.                            | \$661.02    |
| 10/16/2015 | Open   |            | Accounts Payable | Artistic Impressions                  | \$233.45    |
| 10/16/2015 | Open   |            | Accounts Payable | AT&T Mobility                         | \$400.73    |
| 10/16/2015 | Open   |            | Accounts Payable | Ben Byrd, Jr.                         | \$64.90     |
| 10/16/2015 | Open   |            | Accounts Payable | Best Uniforms                         | \$503.23    |
| 10/16/2015 | Open   |            | Accounts Payable | Big Wood Electric & Generators        | \$5,000.00  |
| 10/16/2015 | Open   |            | Accounts Payable | Bob Barker Co.                        | \$1,034.10  |
| 10/16/2015 | Open   |            | Accounts Payable | Bug-B-Gone Pest Control               | \$995.00    |
| 10/16/2015 | Open   |            | Accounts Payable | Bundick Well & Pump Co.,Inc.          | \$2,737.85  |
| 10/16/2015 | Open   |            | Accounts Payable | Business Information Systems, Inc.    | \$965.85    |
| 10/16/2015 | Open   |            | Accounts Payable | Canon Financial Services,Inc.         | \$180.87    |
| 10/16/2015 | Open   |            | Accounts Payable | Carter Machinery Co., Inc.            | \$203.67    |
| 10/16/2015 | Voided | 10/16/2015 | Accounts Payable | CDW Government,Inc.                   | \$457.32    |
| 10/16/2015 | Open   |            | Accounts Payable | Cloverland/Green Spring Dairy         | \$1,005.28  |
| 10/16/2015 | Open   |            | Accounts Payable | Coastal Tire & Auto, Inc.             | \$395.87    |
| 10/16/2015 | Open   |            | Accounts Payable | Cornerstone Adminisystems             | \$801.33    |
| 10/16/2015 | Open   |            | Accounts Payable | County Administration Petty Cash Fund | \$63.41     |

|            |        |            |                  |                                     |             |
|------------|--------|------------|------------------|-------------------------------------|-------------|
| 10/16/2015 | Open   |            | Accounts Payable | Creative Product Sourcing, Inc.     | \$222.36    |
| 10/16/2015 | Open   |            | Accounts Payable | Crystal Simpson                     | \$105.78    |
| 10/16/2015 | Voided | 10/20/2015 | Accounts Payable | David Doughty                       | \$35.00     |
| 10/16/2015 | Open   |            | Accounts Payable | Dayspring Water                     | \$7.75      |
| 10/16/2015 | Open   |            | Accounts Payable | Delmarva Communications Partnership | \$750.00    |
| 10/16/2015 | Open   |            | Accounts Payable | Diggs Bros.                         | \$145.00    |
| 10/16/2015 | Open   |            | Accounts Payable | DMV                                 | \$1,480.00  |
| 10/16/2015 | Open   |            | Accounts Payable | Donald E. Kellam Jr                 | \$52.25     |
| 10/16/2015 | Open   |            | Accounts Payable | Donald L. Hart, Jr.                 | \$60.30     |
| 10/16/2015 | Open   |            | Accounts Payable | Douglas Coburn                      | \$50.00     |
| 10/16/2015 | Open   |            | Accounts Payable | E-Z Pass Customer Service Center    | \$121.75    |
| 10/16/2015 | Open   |            | Accounts Payable | E.D.Supply Co., Inc.                | \$399.16    |
| 10/16/2015 | Open   |            | Accounts Payable | Eastern Shore Coffee                | \$8.95      |
| 10/16/2015 | Open   |            | Accounts Payable | Eastern Shore Community Services    | \$725.79    |
| 10/16/2015 | Open   |            | Accounts Payable | Eastern Shore Printers Inc          | \$405.45    |
| 10/16/2015 | Open   |            | Accounts Payable | Eastern Shore Public Library        | \$31,223.00 |
| 10/16/2015 | Open   |            | Accounts Payable | Eastern Shore Signs, LLC            | \$39.11     |
| 10/16/2015 | Open   |            | Accounts Payable | Elliott Automotive Supply           | \$296.24    |
| 10/16/2015 | Open   |            | Accounts Payable | Emanuel Tire of Virginia, Inc.      | \$778.00    |
| 10/16/2015 | Open   |            | Accounts Payable | EnviroCompliance Laboratories       | \$180.00    |
| 10/16/2015 | Open   |            | Accounts Payable | Eugene Bannister                    | \$50.00     |
| 10/16/2015 | Open   |            | Accounts Payable | Exmore Outlet Center                | \$189.85    |
| 10/16/2015 | Open   |            | Accounts Payable | Flexible Benefit Admin. Inc.        | \$495.00    |
| 10/16/2015 | Open   |            | Accounts Payable | Floral Express & Gifts              | \$67.50     |
| 10/16/2015 | Open   |            | Accounts Payable | Floyd Propane, Inc                  | \$6.25      |
| 10/16/2015 | Open   |            | Accounts Payable | G&K Services                        | \$400.21    |
| 10/16/2015 | Open   |            | Accounts Payable | Gately Communication Co.            | \$1,632.00  |
| 10/16/2015 | Open   |            | Accounts Payable | H. W. Drummond, Inc.                | \$17.94     |
| 10/16/2015 | Open   |            | Accounts Payable | Hollye B. Carpenter                 | \$190.75    |
| 10/16/2015 | Open   |            | Accounts Payable | Holt Paper & Chemical Co. Inc.      | \$7,720.78  |
| 10/16/2015 | Open   |            | Accounts Payable | Interstate Batteries                | \$55.82     |
| 10/16/2015 | Open   |            | Accounts Payable | James W. Elliott, Attorney          | \$952.16    |
| 10/16/2015 | Open   |            | Accounts Payable | Janice K. Williams                  | \$119.03    |
| 10/16/2015 | Open   |            | Accounts Payable | Jeffrey Flournoy                    | \$50.00     |
| 10/16/2015 | Open   |            | Accounts Payable | Joann Clark                         | \$129.04    |
| 10/16/2015 | Open   |            | Accounts Payable | K-LOVE Educational Media Foundation | \$10.00     |
| 10/16/2015 | Open   |            | Accounts Payable | Katherine H. Nunez                  | \$35.00     |

|            |      |                  |   |             |
|------------|------|------------------|---|-------------|
| 10/16/2015 | Open | Accounts Payable | Kevin K. Kellam                         | \$50.00     |
| 10/16/2015 | Open | Accounts Payable | Krista Kilmon                           | \$50.00     |
| 10/16/2015 | Open | Accounts Payable | Language Services Associates            | \$106.50    |
| 10/16/2015 | Open | Accounts Payable | Lankford-Sysco Foods                    | \$6,903.75  |
| 10/16/2015 | Open | Accounts Payable | Laurence Trala                          | \$59.15     |
| 10/16/2015 | Open | Accounts Payable | Leonard Spady Jr                        | \$258.08    |
| 10/16/2015 | Open | Accounts Payable | Lisa Gibbons                            | \$50.00     |
| 10/16/2015 | Open | Accounts Payable | Local Government Attorneys of Virginia, | \$300.00    |
| 10/16/2015 | Open | Accounts Payable | Mary Kelley Lewis                       | \$59.80     |
| 10/16/2015 | Open | Accounts Payable | Maryann B. Fitchett                     | \$150.00    |
| 10/16/2015 | Open | Accounts Payable | Matthew Bender & Co., Inc.              | \$539.96    |
| 10/16/2015 | Open | Accounts Payable | MCI COMM Service                        | \$32.02     |
| 10/16/2015 | Open | Accounts Payable | MEDIKO, PC                              | \$7,000.00  |
| 10/16/2015 | Open | Accounts Payable | MSAG Data Consultants, Inc.             | \$467.50    |
| 10/16/2015 | Open | Accounts Payable | NACO                                    | \$450.00    |
| 10/16/2015 | Open | Accounts Payable | Neopost USA, Inc.                       | \$116.55    |
| 10/16/2015 | Open | Accounts Payable | Neopost USA, Inc.                       | \$383.62    |
| 10/16/2015 | Open | Accounts Payable | Northampton County Public Schools       | \$365.00    |
| 10/16/2015 | Open | Accounts Payable | Northampton Lumber Co.                  | \$141.41    |
| 10/16/2015 | Open | Accounts Payable | Nottingham, Bonnie                      | \$25.00     |
| 10/16/2015 | Open | Accounts Payable | Office Depot                            | \$129.95    |
| 10/16/2015 | Open | Accounts Payable | Onancock Building Supply, Inc.          | \$1,775.31  |
| 10/16/2015 | Open | Accounts Payable | Parker's Tire & Service                 | \$7.00      |
| 10/16/2015 | Open | Accounts Payable | PEP-UP, INC.                            | \$1,591.23  |
| 10/16/2015 | Open | Accounts Payable | Physio-Control, Inc. - Corp. Address    | \$13,613.46 |
| 10/16/2015 | Open | Accounts Payable | Postmaster                              | \$68.00     |
| 10/16/2015 | Open | Accounts Payable | Quill Corporation                       | \$1,329.26  |
| 10/16/2015 | Open | Accounts Payable | Ralph Orzo                              | \$129.04    |
| 10/16/2015 | Open | Accounts Payable | Rayfield's Pharmacy #1                  | \$568.66    |
| 10/16/2015 | Open | Accounts Payable | Rock's Body Shop, Inc.                  | \$4,883.05  |
| 10/16/2015 | Open | Accounts Payable | Ronald W. Rowe                          | \$100.00    |
| 10/16/2015 | Open | Accounts Payable | Schindler Elevator Corporation          | \$7,407.39  |
| 10/16/2015 | Open | Accounts Payable | Schmidt Baking Company                  | \$456.05    |
| 10/16/2015 | Open | Accounts Payable | Scott R. Chandler                       | \$600.00    |
| 10/16/2015 | Open | Accounts Payable | Sharp Impact                            | \$263.00    |
| 10/16/2015 | Open | Accounts Payable | Simpson's Tree Service, LLC             | \$450.00    |
| 10/16/2015 | Open | Accounts Payable | Southern Dodge Chrysler Jeep Ram        | \$57.92     |

|            |      |                  |                                    |             |
|------------|------|------------------|------------------------------------|-------------|
| 10/16/2015 | Open | Accounts Payable | Staples Advantage                  | \$426.32    |
| 10/16/2015 | Open | Accounts Payable | State Forester                     | \$2,307.51  |
| 10/16/2015 | Open | Accounts Payable | Sungard Public Sector, Inc         | \$12,644.39 |
| 10/16/2015 | Open | Accounts Payable | Suntrust Bank                      | \$825.00    |
| 10/16/2015 | Open | Accounts Payable | Suntrust Bankcard N.A.             | \$5,955.22  |
| 10/16/2015 | Open | Accounts Payable | Susan Henderson                    | \$25.00     |
| 10/16/2015 | Open | Accounts Payable | The Daily Times                    | \$326.57    |
| 10/16/2015 | Open | Accounts Payable | The Gun Shop                       | \$959.97    |
| 10/16/2015 | Open | Accounts Payable | Tidewater Fibre Corp.              | \$1,948.37  |
| 10/16/2015 | Open | Accounts Payable | Tidewater Scale Sales & Svc, Inc.  | \$3,541.52  |
| 10/16/2015 | Open | Accounts Payable | Townsend Garage, Inc.              | \$570.00    |
| 10/16/2015 | Open | Accounts Payable | Treasurer, Accomack County         | \$1,487.16  |
| 10/16/2015 | Open | Accounts Payable | Turner & Turner                    | \$300.00    |
| 10/16/2015 | Open | Accounts Payable | Tyson's Service, Inc.              | \$329.91    |
| 10/16/2015 | Open | Accounts Payable | Verizon                            | \$663.46    |
| 10/16/2015 | Open | Accounts Payable | Verizon                            | \$297.59    |
| 10/16/2015 | Open | Accounts Payable | Verizon                            | \$1,195.69  |
| 10/16/2015 | Open | Accounts Payable | Verizon                            | \$43.28     |
| 10/16/2015 | Open | Accounts Payable | Verizon                            | \$5,522.86  |
| 10/16/2015 | Open | Accounts Payable | Verizon                            | \$85.19     |
| 10/16/2015 | Open | Accounts Payable | Verizon Online                     | \$59.99     |
| 10/16/2015 | Open | Accounts Payable | Verizon Online                     | \$78.99     |
| 10/16/2015 | Open | Accounts Payable | Verizon Online                     | \$60.99     |
| 10/16/2015 | Open | Accounts Payable | Verizon Wireless                   | \$1,725.95  |
| 10/16/2015 | Open | Accounts Payable | VerizonWireless                    | \$600.17    |
| 10/16/2015 | Open | Accounts Payable | Virginia Information Technologies  | \$215.91    |
| 10/16/2015 | Open | Accounts Payable | Ward's Auto Alignment              | \$72.00     |
| 10/16/2015 | Open | Accounts Payable | Waste Management of Virginia, Inc. | \$63,779.82 |
| 10/16/2015 | Open | Accounts Payable | Waterford Printing Co.             | \$42.00     |
| 10/16/2015 | Open | Accounts Payable | WHRO                               | \$100.00    |
| 10/16/2015 | Open | Accounts Payable | William Decker                     | \$740.00    |
| 10/16/2015 | Open | Accounts Payable | Worldview Solutions, Inc.          | \$5,975.00  |
| 10/16/2015 | Open | Accounts Payable | Xerox Corporation                  | \$944.22    |
| 10/23/2015 | Open | Accounts Payable | C & F Finance Co.                  | \$229.58    |
| 10/23/2015 | Open | Accounts Payable | Lendmark Financial Services, LLC   | \$262.13    |
| 10/23/2015 | Open | Accounts Payable | Maryland Child Support Account     | \$240.39    |
| 10/23/2015 | Open | Accounts Payable | Nationwide Retirement Solutions    | \$4,297.00  |

|            |      |                  |                                       |             |
|------------|------|------------------|---------------------------------------|-------------|
| 10/23/2015 | Open | Accounts Payable | Northampton County Treasurer - Flex   | \$3,510.93  |
| 10/23/2015 | Open | Accounts Payable | Riverside Health System               | \$90.33     |
| 10/23/2015 | Open | Accounts Payable | Treasurer of Northampton-Tax Lien     | \$25.00     |
| 10/23/2015 | Open | Accounts Payable | Treasurer, Northampton County         | \$141.67    |
| 10/23/2015 | Open | Accounts Payable | U.S. Department of Education          | \$60.15     |
| 10/23/2015 | Open | Accounts Payable | United Way                            | \$40.00     |
| 10/23/2015 | Open | Accounts Payable | Virginia Dept. of Taxation            | \$43.74     |
| 10/22/2015 | Open | Accounts Payable | Department of the Treasury            | \$330.58    |
| 10/23/2015 | Open | Accounts Payable | ATC Tower Services LLC                | \$750.00    |
| 10/26/2015 | Open | Accounts Payable | Best Uniforms                         | \$510.26    |
| 10/30/2015 | Open | Accounts Payable | Adam Z LLC                            | \$1,575.00  |
| 10/30/2015 | Open | Accounts Payable | Advantage Medical                     | \$4.00      |
| 10/30/2015 | Open | Accounts Payable | Alan Kappeler                         | \$25.00     |
| 10/30/2015 | Open | Accounts Payable | ANEC, Inc.                            | \$25,733.15 |
| 10/30/2015 | Open | Accounts Payable | Anne G. Sayers                        | \$85.18     |
| 10/30/2015 | Open | Accounts Payable | Anthem Blue Cross Blue Shield, Inc.   | \$24,764.22 |
| 10/30/2015 | Open | Accounts Payable | APCO International, Inc.              | \$368.00    |
| 10/30/2015 | Open | Accounts Payable | Applied Digital Solutions, Inc.       | \$5,639.41  |
| 10/30/2015 | Open | Accounts Payable | AT&T, Inc.                            | \$193.04    |
| 10/30/2015 | Open | Accounts Payable | Bayline Lift Technologies, LLC        | \$156.50    |
| 10/30/2015 | Open | Accounts Payable | Best Uniforms                         | \$43.18     |
| 10/30/2015 | Open | Accounts Payable | Beta Systems Of Va, Inc.              | \$206.84    |
| 10/30/2015 | Open | Accounts Payable | Bonny W.Lewis                         | \$115.67    |
| 10/30/2015 | Open | Accounts Payable | Bowdoin Lusk                          | \$50.00     |
| 10/30/2015 | Open | Accounts Payable | Brown, William, T                     | \$75.00     |
| 10/30/2015 | Open | Accounts Payable | BSN Sports, Inc.                      | \$109.96    |
| 10/30/2015 | Open | Accounts Payable | Bug-B-Gone Pest Control               | \$50.00     |
| 10/30/2015 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc.          | \$597.60    |
| 10/30/2015 | Open | Accounts Payable | Canon Business Solutions, Inc.        | \$1,669.95  |
| 10/30/2015 | Open | Accounts Payable | Canon Financial Services,Inc.         | \$291.79    |
| 10/30/2015 | Open | Accounts Payable | CDW Government,Inc.                   | \$328.45    |
| 10/30/2015 | Open | Accounts Payable | Cheriton Automotive, LLC              | \$16.00     |
| 10/30/2015 | Open | Accounts Payable | Chris Marshall                        | \$25.00     |
| 10/30/2015 | Open | Accounts Payable | Christina Murray                      | \$55.00     |
| 10/30/2015 | Open | Accounts Payable | Cloverland/Green Spring Dairy         | \$1,054.36  |
| 10/30/2015 | Open | Accounts Payable | County Administration Petty Cash Fund | \$26.18     |
| 10/30/2015 | Open | Accounts Payable | Cynthia Bradford                      | \$18.11     |

|            |      |                  |                                    |              |
|------------|------|------------------|------------------------------------|--------------|
| 10/30/2015 | Open | Accounts Payable | David L. Doughty, Jr., Sheriff     | \$1,057.81   |
| 10/30/2015 | Open | Accounts Payable | David Miller Boyd                  | \$50.00      |
| 10/30/2015 | Open | Accounts Payable | Davis Disposal, Inc.               | \$15,947.56  |
| 10/30/2015 | Open | Accounts Payable | Dayspring Water                    | \$464.50     |
| 10/30/2015 | Open | Accounts Payable | Diamond Medical Supply             | \$75.74      |
| 10/30/2015 | Open | Accounts Payable | Dixon Leatherbury                  | \$150.00     |
| 10/30/2015 | Open | Accounts Payable | Dorothy Field                      | \$25.00      |
| 10/30/2015 | Open | Accounts Payable | E.D.Supply Co., Inc.               | \$2,480.45   |
| 10/30/2015 | Open | Accounts Payable | Eastern Shore Community College    | \$110,000.00 |
| 10/30/2015 | Open | Accounts Payable | Eastern Shore Post, Inc.           | \$519.58     |
| 10/30/2015 | Open | Accounts Payable | Eastern Shore Signs, LLC           | \$3.50       |
| 10/30/2015 | Open | Accounts Payable | Elliott Automotive Supply          | \$284.43     |
| 10/30/2015 | Open | Accounts Payable | EnviroCompliance Laboratories      | \$180.00     |
| 10/30/2015 | Open | Accounts Payable | Exmore Outlet Center               | \$1,197.21   |
| 10/30/2015 | Open | Accounts Payable | Flexible Benefit Admin. Inc.       | \$300.00     |
| 10/30/2015 | Open | Accounts Payable | H. W. Drummond, Inc.               | \$231.88     |
| 10/30/2015 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc.     | \$6,633.00   |
| 10/30/2015 | Open | Accounts Payable | Jacqueline C. Chatmon              | \$150.00     |
| 10/30/2015 | Open | Accounts Payable | James W. Elliott, Attorney         | \$1,424.28   |
| 10/30/2015 | Open | Accounts Payable | Jeffrey Flournoy                   | \$89.30      |
| 10/30/2015 | Open | Accounts Payable | Joann Clark                        | \$68.42      |
| 10/30/2015 | Open | Accounts Payable | John E Chubb, Jr.                  | \$75.00      |
| 10/30/2015 | Open | Accounts Payable | Kabler, David                      | \$25.00      |
| 10/30/2015 | Open | Accounts Payable | Kay N. Downing                     | \$125.00     |
| 10/30/2015 | Open | Accounts Payable | Kris Tucker                        | \$507.76     |
| 10/30/2015 | Open | Accounts Payable | Krista Kilmon                      | \$59.31      |
| 10/30/2015 | Open | Accounts Payable | Kustom Signals, Inc.               | \$464.00     |
| 10/30/2015 | Open | Accounts Payable | Language Services Associates       | \$37.95      |
| 10/30/2015 | Open | Accounts Payable | Lankford-Sysco Foods               | \$4,398.80   |
| 10/30/2015 | Open | Accounts Payable | Laura Jenrette                     | \$78.85      |
| 10/30/2015 | Open | Accounts Payable | Mail Movers Office Solutions, Inc. | \$6,036.01   |
| 10/30/2015 | Open | Accounts Payable | Marcia S. Mink                     | \$20.03      |
| 10/30/2015 | Open | Accounts Payable | Mark F. Freeze                     | \$150.00     |
| 10/30/2015 | Open | Accounts Payable | Marshall Cox                       | \$75.00      |
| 10/30/2015 | Open | Accounts Payable | MCI COMM Service                   | \$32.14      |
| 10/30/2015 | Open | Accounts Payable | Michael Ward                       | \$150.00     |
| 10/30/2015 | Open | Accounts Payable | Moore's Towing & Repairs, Inc.     | \$649.00     |

|            |      |                  |                                   |             |
|------------|------|------------------|-----------------------------------|-------------|
| 10/30/2015 | Open | Accounts Payable | NACCTFO                           | \$75.00     |
| 10/30/2015 | Open | Accounts Payable | Nancy Wells Drury                 | \$75.00     |
| 10/30/2015 | Open | Accounts Payable | Northampton County Public Schools | \$4,222.22  |
| 10/30/2015 | Open | Accounts Payable | Northampton Lumber Co.            | \$12.45     |
| 10/30/2015 | Open | Accounts Payable | Onancock Building Supply, Inc.    | \$842.49    |
| 10/30/2015 | Open | Accounts Payable | Parker's Tire & Service           | \$42.99     |
| 10/30/2015 | Open | Accounts Payable | PEP-UP, INC.                      | \$198.18    |
| 10/30/2015 | Open | Accounts Payable | Quill Corporation                 | \$2,728.70  |
| 10/30/2015 | Open | Accounts Payable | Ralph Orzo                        | \$66.33     |
| 10/30/2015 | Open | Accounts Payable | Ronald W. Rowe                    | \$100.00    |
| 10/30/2015 | Open | Accounts Payable | Ronnie Lescalette                 | \$300.00    |
| 10/30/2015 | Open | Accounts Payable | Roy Ballard                       | \$25.00     |
| 10/30/2015 | Open | Accounts Payable | RR Donnelley Co.                  | \$209.87    |
| 10/30/2015 | Open | Accounts Payable | Schmidt Baking Company            | \$389.00    |
| 10/30/2015 | Open | Accounts Payable | Sci-Med Waste Systems, Inc.       | \$32.50     |
| 10/30/2015 | Open | Accounts Payable | Scott R. Chandler                 | \$656.27    |
| 10/30/2015 | Open | Accounts Payable | Sharp Energy, Inc.                | \$140.34    |
| 10/30/2015 | Open | Accounts Payable | Shore Distributors, Inc.          | \$1,685.59  |
| 10/30/2015 | Open | Accounts Payable | Shore Saw & Mower                 | \$79.95     |
| 10/30/2015 | Open | Accounts Payable | Staples Advantage                 | \$689.99    |
| 10/30/2015 | Open | Accounts Payable | Sylvia Stanley                    | \$50.00     |
| 10/30/2015 | Open | Accounts Payable | Tittermary Auto                   | \$128.42    |
| 10/30/2015 | Open | Accounts Payable | Todd Simpson                      | \$40.04     |
| 10/30/2015 | Open | Accounts Payable | Treasurer, Accomack County        | \$39,152.57 |
| 10/30/2015 | Open | Accounts Payable | Treasurer, City Of Norfolk        | \$2,781.00  |
| 10/30/2015 | Open | Accounts Payable | University of Virginia            | \$75.00     |
| 10/30/2015 | Open | Accounts Payable | USPS                              | \$731.31    |
| 10/30/2015 | Open | Accounts Payable | VACORP -Hybrid Only               | \$6,763.00  |
| 10/30/2015 | Open | Accounts Payable | Verizon                           | \$3,798.12  |
| 10/30/2015 | Open | Accounts Payable | Verizon                           | \$27.05     |
| 10/30/2015 | Open | Accounts Payable | Verizon                           | \$31.26     |
| 10/30/2015 | Open | Accounts Payable | Verizon Credit Inc.               | \$1,688.94  |
| 10/30/2015 | Open | Accounts Payable | Verizon Online                    | \$39.99     |
| 10/30/2015 | Open | Accounts Payable | VESA                              | \$310.00    |
| 10/30/2015 | Open | Accounts Payable | Virginia Information Technologies | \$1,293.92  |
| 10/30/2015 | Open | Accounts Payable | Virginia Sheriffs' Assoc.         | \$3,096.00  |
| 10/30/2015 | Open | Accounts Payable | WATCHGUARD VIDEO                  | \$10,440.00 |



|                            |      |                  |                        |                     |
|----------------------------|------|------------------|------------------------|---------------------|
| 10/30/2015                 | Open | Accounts Payable | Waterford Printing Co. | \$357.90            |
| 10/30/2015                 | Open | Accounts Payable | Waters & Company       | \$5,956.00          |
| 10/30/2015                 | Open | Accounts Payable | Waters & Company       | \$2,058.27          |
| 10/30/2015                 | Open | Accounts Payable | Xerox Corporation      | \$464.03            |
| Type Check Totals:         |      |                  |                        |                     |
| AP-5198 - Accounts Payable |      |                  |                        |                     |
| 291 Transactions           |      |                  |                        | <u>\$747,393.01</u> |

| Checks | Status       | Count      | Transaction Amount  | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
|        | Open         | 288        | \$746,896.69        | \$0.00            |
|        | Reconciled   | 0          | \$0.00              | \$0.00            |
|        | Voided       | 3          | \$496.32            | \$0.00            |
|        | Stopped      | 0          | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>291</b> | <b>\$747,393.01</b> | <b>\$0.00</b>     |

| All | Status       | Count      | Transaction Amount  | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
|     | Open         | 288        | \$746,896.69        | \$0.00            |
|     | Reconciled   | 0          | \$0.00              | \$0.00            |
|     | Voided       | 3          | \$496.32            | \$0.00            |
|     | Stopped      | 0          | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>291</b> | <b>\$747,393.01</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count      | Transaction Amount  | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
|        | Open         | 288        | \$746,896.69        | \$0.00            |
|        | Reconciled   | 0          | \$0.00              | \$0.00            |
|        | Voided       | 3          | \$496.32            | \$0.00            |
|        | Stopped      | 0          | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>291</b> | <b>\$747,393.01</b> | <b>\$0.00</b>     |

| All | Status       | Count      | Transaction Amount  | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
|     | Open         | 288        | \$746,896.69        | \$0.00            |
|     | Reconciled   | 0          | \$0.00              | \$0.00            |
|     | Voided       | 3          | \$496.32            | \$0.00            |
|     | Stopped      | 0          | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>291</b> | <b>\$747,393.01</b> | <b>\$0.00</b>     |