

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| Date | Status | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|----------------------------|--------|----------------------------|------------------|--|-----------------------|------------|
| AP-5198 - Accounts Payable | | | | | | |
| 05/04/2018 | Open | | Accounts Payable | CISCO Systems Capital Corporation | \$1,143.73 | |
| 05/04/2018 | Open | | Accounts Payable | Maryland Child Support Account | \$240.39 | |
| 05/04/2018 | Open | | Accounts Payable | Nationwide Retirement Solutions | \$3,525.00 | |
| 05/04/2018 | Open | | Accounts Payable | NC Child Support | \$219.69 | |
| 05/04/2018 | Open | | Accounts Payable | Northampton County Treasurer - Flex | \$2,214.57 | |
| 05/04/2018 | Open | | Accounts Payable | R. Clinton Stackhouse Jr. | \$237.50 | |
| 05/04/2018 | Open | | Accounts Payable | Treasurer of Virginia - DCJS | \$125.00 | |
| 05/04/2018 | Open | | Accounts Payable | Treasurer, Northampton County | \$79.17 | |
| 05/15/2018 | Open | | Accounts Payable | A.J. Ferebee | \$35.00 | |
| 05/15/2018 | Open | | Accounts Payable | A.W. Custis Excavation & Landclearing, | \$150.00 | |
| 05/15/2018 | Voided | 05/30/2018 | Accounts Payable | ABS | \$1,850.00 | |
| 05/15/2018 | Open | | Accounts Payable | Airgas East, Inc. | \$608.22 | |
| 05/15/2018 | Open | | Accounts Payable | Alan Kappeler | \$50.00 | |
| 05/15/2018 | Open | | Accounts Payable | Amazon Capital Services, Inc. | \$776.11 | |
| 05/15/2018 | Open | | Accounts Payable | American Legal Publishing Corp | \$504.85 | |
| 05/15/2018 | Open | | Accounts Payable | ANEC, Inc. | \$766.77 | |
| 05/15/2018 | Open | | Accounts Payable | Animal Eye Care of Virginia Beach | \$76.00 | |
| 05/15/2018 | Open | | Accounts Payable | APA Virginia | \$335.00 | |
| 05/15/2018 | Open | | Accounts Payable | APCO International, Inc. | \$115.60 | |
| 05/15/2018 | Open | | Accounts Payable | Arthur Thomas Gormley, III | \$50.00 | |
| 05/15/2018 | Open | | Accounts Payable | AT&T Mobility | \$651.50 | |
| 05/15/2018 | Open | | Accounts Payable | Bell Childress Mechanical, Inc. | \$5,300.00 | |
| 05/15/2018 | Open | | Accounts Payable | Ben Byrd, Jr. | \$45.90 | |
| 05/15/2018 | Open | | Accounts Payable | BIC, Inc. | \$43,575.00 | |
| 05/15/2018 | Open | | Accounts Payable | BMS Direct, Inc. | \$394.21 | |
| 05/15/2018 | Open | | Accounts Payable | BSN Sports, Inc. | \$17.99 | |
| 05/15/2018 | Open | | Accounts Payable | Bug-B-Gone Pest Control | \$770.00 | |
| 05/15/2018 | Open | | Accounts Payable | Bundick Well & Pump Co.,Inc. | \$250.00 | |
| 05/15/2018 | Open | | Accounts Payable | Burton Chrysler Dodge, Inc | \$25,479.88 | |
| 05/15/2018 | Open | | Accounts Payable | Canon Business Solutions, Inc. | \$200.25 | |

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| | | | | |
|------------|------|------------------|---|-------------|
| 05/15/2018 | Open | Accounts Payable | Cape Charles Medical Center, Inc. | \$177.00 |
| 05/15/2018 | Open | Accounts Payable | Carepac Pharmacy | \$461.94 |
| 05/15/2018 | Open | Accounts Payable | Carl R. Nordstrom | \$25.00 |
| 05/15/2018 | Open | Accounts Payable | Caroline Bott | \$25.00 |
| 05/15/2018 | Open | Accounts Payable | Carter Machinery Co., Inc. | \$2,465.43 |
| 05/15/2018 | Open | Accounts Payable | CDW Government, Inc. | \$2,126.19 |
| 05/15/2018 | Open | Accounts Payable | Chapman Homes, Inc. | \$710.00 |
| 05/15/2018 | Open | Accounts Payable | Charlene Gray | \$198.72 |
| 05/15/2018 | Open | Accounts Payable | Charles Kolakowski | \$35.00 |
| 05/15/2018 | Open | Accounts Payable | CINTAS Corp #612 | \$401.88 |
| 05/15/2018 | Open | Accounts Payable | Cloverland/Green Spring Dairy | \$1,535.82 |
| 05/15/2018 | Open | Accounts Payable | Cornerstone Adminisystems | \$712.22 |
| 05/15/2018 | Open | Accounts Payable | County Administration Petty Cash Fund | \$153.44 |
| 05/15/2018 | Open | Accounts Payable | Creative Product Sourcing, Inc. | \$5,384.62 |
| 05/15/2018 | Open | Accounts Payable | Crop Production Services | \$89.53 |
| 05/15/2018 | Open | Accounts Payable | Crystal Simpson | \$81.47 |
| 05/15/2018 | Open | Accounts Payable | Cynthia Bradford | \$17.17 |
| 05/15/2018 | Open | Accounts Payable | Dave & Buster's of Virginia, Inc. | \$664.39 |
| 05/15/2018 | Open | Accounts Payable | David Miller Boyd | \$50.00 |
| 05/15/2018 | Open | Accounts Payable | Davis Disposal, Inc. | \$20,772.56 |
| 05/15/2018 | Open | Accounts Payable | Dayspring Water | \$384.25 |
| 05/15/2018 | Open | Accounts Payable | Delaware Tire Centers, Inc. | \$2,354.40 |
| 05/15/2018 | Open | Accounts Payable | Delmarva Two-Way Radio Inc | \$750.00 |
| 05/15/2018 | Open | Accounts Payable | Diggs Bros. | \$30.00 |
| 05/15/2018 | Open | Accounts Payable | DMV | \$525.00 |
| 05/15/2018 | Open | Accounts Payable | Donald E. Kellam Jr | \$52.44 |
| 05/15/2018 | Open | Accounts Payable | Donald L. Hart, Jr. | \$46.45 |
| 05/15/2018 | Open | Accounts Payable | Douglas Coburn | \$25.00 |
| 05/15/2018 | Open | Accounts Payable | Duer, Robert, G | \$52.44 |
| 05/15/2018 | Open | Accounts Payable | Dynamic Systems Integration | \$562.50 |
| 05/15/2018 | Open | Accounts Payable | E-Z Pass Customer Service Center | \$93.00 |
| 05/15/2018 | Open | Accounts Payable | E.D.Supply Co., Inc. | \$207.06 |
| 05/15/2018 | Open | Accounts Payable | East Coast Emergency Vehicles | \$83.96 |
| 05/15/2018 | Open | Accounts Payable | Eastern Shore Air Cool & Underground, Inc. | \$161.00 |

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|------------|------|------------------|--|------------|
| 05/15/2018 | Open | Accounts Payable | Eastern Shore Coffee | \$8.95 |
| 05/15/2018 | Open | Accounts Payable | Eastern Shore of Virginia Broadband | \$4,188.37 |
| 05/15/2018 | Open | Accounts Payable | Eastern Shore Post, Inc. | \$5,262.26 |
| 05/15/2018 | Open | Accounts Payable | Eastern Shore Printers Inc | \$625.35 |
| 05/15/2018 | Open | Accounts Payable | Eastern Shore Repair Service | \$60.00 |
| 05/15/2018 | Open | Accounts Payable | Eastern Shore Rural Health Systems, | \$85.00 |
| 05/15/2018 | Open | Accounts Payable | Eastern Virginia Medical School - EVMS | \$370.00 |
| 05/15/2018 | Open | Accounts Payable | eCore Software, Inc. | \$280.00 |
| 05/15/2018 | Open | Accounts Payable | Edward Leonard | \$94.80 |
| 05/15/2018 | Open | Accounts Payable | Elliott Automotive Supply | \$43.97 |
| 05/15/2018 | Open | Accounts Payable | Emanuel Tire of Virginia, Inc. | \$1,382.00 |
| 05/15/2018 | Open | Accounts Payable | Eugene Bannister | \$25.00 |
| 05/15/2018 | Open | Accounts Payable | Exmore Outlet Center | \$3,063.02 |
| 05/15/2018 | Open | Accounts Payable | Flexible Benefit Admin. Inc. | \$513.65 |
| 05/15/2018 | Open | Accounts Payable | Floral Express & Gifts | \$50.00 |
| 05/15/2018 | Open | Accounts Payable | Go-Glass Corporation | \$295.00 |
| 05/15/2018 | Open | Accounts Payable | H. W. Drummond, Inc. | \$429.23 |
| 05/15/2018 | Open | Accounts Payable | Hollye B. Carpenter | \$63.34 |
| 05/15/2018 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc. | \$5,869.15 |
| 05/15/2018 | Open | Accounts Payable | HRCJTA / City of Hampton | \$70.00 |
| 05/15/2018 | Open | Accounts Payable | Interstate Batteries | \$85.82 |
| 05/15/2018 | Open | Accounts Payable | James W. Elliott, Attorney | \$394.12 |
| 05/15/2018 | Open | Accounts Payable | Janice K. Williams | \$83.93 |
| 05/15/2018 | Open | Accounts Payable | Jeffrey Flournoy | \$50.00 |
| 05/15/2018 | Open | Accounts Payable | Jo Ann Molera | \$258.26 |
| 05/15/2018 | Open | Accounts Payable | Jo Anne H. Fitchett | \$146.55 |
| 05/15/2018 | Open | Accounts Payable | Joann Clark | \$292.91 |
| 05/15/2018 | Open | Accounts Payable | K-LOVE Educational Media Foundation | \$10.00 |
| 05/15/2018 | Open | Accounts Payable | Kabler, David | \$50.00 |
| 05/15/2018 | Open | Accounts Payable | Kevin K. Kellam | \$25.00 |
| 05/15/2018 | Open | Accounts Payable | Lankford-Sysco Foods | \$3,673.44 |
| 05/15/2018 | Open | Accounts Payable | Laser Labs, Inc. | \$311.70 |
| 05/15/2018 | Open | Accounts Payable | Linda Nordstrom | \$320.00 |
| 05/15/2018 | Open | Accounts Payable | Lisa Gibbons | \$83.79 |

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|------------|--------|------------|------------------|---------------------------------------|-------------|
| 05/15/2018 | Open | | Accounts Payable | Liz Smith | \$22.89 |
| 05/15/2018 | Open | | Accounts Payable | Mary Christman | \$150.00 |
| 05/15/2018 | Open | | Accounts Payable | Matthew Bender & Co., Inc. | \$123.00 |
| 05/15/2018 | Open | | Accounts Payable | Maui Jack's Waterpark | \$50.00 |
| 05/15/2018 | Open | | Accounts Payable | MEDIKO, PC | \$7,350.00 |
| 05/15/2018 | Open | | Accounts Payable | Michael Bagwell | \$26.29 |
| 05/15/2018 | Open | | Accounts Payable | Moore's Portable Solutions | \$432.96 |
| 05/15/2018 | Open | | Accounts Payable | MSAG Data Consultants, Inc. | \$276.00 |
| 05/15/2018 | Voided | 05/17/2018 | Accounts Payable | Napa - Genuine Auto Parts | \$8.40 |
| 05/15/2018 | Open | | Accounts Payable | Neopost USA, Inc. | \$384.58 |
| 05/15/2018 | Open | | Accounts Payable | Nina Garrison | \$13.45 |
| 05/15/2018 | Open | | Accounts Payable | Northampton County Public Schools | \$30,245.75 |
| 05/15/2018 | Open | | Accounts Payable | Nottingham, Bonnie | \$25.00 |
| 05/15/2018 | Open | | Accounts Payable | Office Depot | \$82.54 |
| 05/15/2018 | Open | | Accounts Payable | Onancock Building Supply, Inc. | \$603.74 |
| 05/15/2018 | Open | | Accounts Payable | Parker's Tire & Service | \$187.19 |
| 05/15/2018 | Open | | Accounts Payable | Penn Care, Inc. | \$308.75 |
| 05/15/2018 | Open | | Accounts Payable | Penney Holland | \$117.72 |
| 05/15/2018 | Open | | Accounts Payable | PEP-UP, INC. | \$6,830.16 |
| 05/15/2018 | Open | | Accounts Payable | Project Lifesaver International, Inc. | \$407.76 |
| 05/15/2018 | Open | | Accounts Payable | QLT Consumer Lease Services | \$19.34 |
| 05/15/2018 | Open | | Accounts Payable | Quill Corporation | \$567.46 |
| 05/15/2018 | Open | | Accounts Payable | R. E. Michel Company, Inc. | \$1,458.99 |
| 05/15/2018 | Open | | Accounts Payable | Ralph Orzo | \$271.34 |
| 05/15/2018 | Open | | Accounts Payable | Ray Allen Mfg Co., Inc. | \$323.94 |
| 05/15/2018 | Open | | Accounts Payable | Rayfield's Pharmacy #1 | \$14.16 |
| 05/15/2018 | Open | | Accounts Payable | Rexel 3155 SMN Salisbury | \$133.88 |
| 05/15/2018 | Open | | Accounts Payable | Rock's Body Shop, Inc. | \$1,495.45 |
| 05/15/2018 | Open | | Accounts Payable | Schmidt Baking Company | \$428.15 |
| 05/15/2018 | Open | | Accounts Payable | Scott R. Chandler | \$246.93 |
| 05/15/2018 | Open | | Accounts Payable | Select Advantage | \$600.00 |
| 05/15/2018 | Open | | Accounts Payable | Sharp Energy, Inc. | \$52.00 |
| 05/15/2018 | Open | | Accounts Payable | Shore Saw & Mower | \$476.35 |
| 05/15/2018 | Open | | Accounts Payable | Soul Circus, Inc. Group Sales Dept | \$608.50 |

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| 05/15/2018 | Open | Accounts Payable | Suntrust Bankcard N.A. | \$6,667.21 |
| 05/15/2018 | Open | Accounts Payable | Susan Henderson | \$25.00 |
| 05/15/2018 | Open | Accounts Payable | SyncPad, LLC | \$229.00 |
| 05/15/2018 | Open | Accounts Payable | Telelanguage, Inc. | \$37.27 |
| 05/15/2018 | Open | Accounts Payable | Terrence P. Flynn | \$45.24 |
| 05/15/2018 | Open | Accounts Payable | TopGolf Virginia Beach, LLC | \$450.00 |
| 05/15/2018 | Open | Accounts Payable | Treasurer, Accomack County | \$1,602.63 |
| 05/15/2018 | Open | Accounts Payable | Turner & Turner | \$300.00 |
| 05/15/2018 | Open | Accounts Payable | Ursula Deitch | \$776.60 |
| 05/15/2018 | Open | Accounts Payable | USPS | \$457.23 |
| 05/15/2018 | Open | Accounts Payable | Verizon | \$3,585.58 |
| 05/15/2018 | Open | Accounts Payable | Verizon | \$62.49 |
| 05/15/2018 | Open | Accounts Payable | Verizon Online | \$74.99 |
| 05/15/2018 | Open | Accounts Payable | Verizon Wireless | \$120.20 |
| 05/15/2018 | Open | Accounts Payable | VerizonWireless | \$2,016.72 |
| 05/15/2018 | Open | Accounts Payable | Virginia Information Technologies | \$436.51 |
| 05/15/2018 | Open | Accounts Payable | VUPS | \$1.05 |
| 05/15/2018 | Open | Accounts Payable | Ward's Auto Alignment | \$89.00 |
| 05/15/2018 | Open | Accounts Payable | Waste Management of Virginia, Inc. | \$56,080.14 |
| 05/15/2018 | Open | Accounts Payable | Wescoat, John W. | \$1,450.00 |
| 05/15/2018 | Open | Accounts Payable | Western Auto | \$379.00 |
| 05/15/2018 | Open | Accounts Payable | WHRO | \$100.00 |
| 05/15/2018 | Open | Accounts Payable | William T McCready, III | \$50.81 |
| 05/15/2018 | Open | Accounts Payable | WROX 96.1 FM Radio Station | \$150.00 |
| 05/15/2018 | Open | Accounts Payable | Xerox Corporation | \$1,050.32 |
| 05/18/2018 | Open | Accounts Payable | EZ Loans of VA, Inc. | \$246.15 |
| 05/18/2018 | Open | Accounts Payable | Nationwide Retirement Solutions | \$3,525.00 |
| 05/18/2018 | Open | Accounts Payable | NC Child Support | \$219.69 |
| 05/18/2018 | Open | Accounts Payable | Northampton County Treasurer - Flex | \$2,214.57 |
| 05/18/2018 | Open | Accounts Payable | R. Clinton Stackhouse Jr. | \$237.50 |
| 05/18/2018 | Open | Accounts Payable | Treasurer, Northampton County | \$79.17 |
| 05/18/2018 | Open | Accounts Payable | Almer L Collins | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Andrew C Duncan | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Ann D Curling | \$30.00 |

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|------------|------|------------------|-------------------------------------|-------------|
| 05/18/2018 | Open | Accounts Payable | Ashley W Ayersman | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Bailey, Kathy, T. | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Breon T Capers | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Chester W Morris | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Christopher M Caison | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Elizabeth Anderson | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Frazee, Pamela | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Jacqueline L Johnson | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | James V Simpson, II | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Kenneth G Dufty | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Kristen B Parks | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Laura B Trala | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Linda M Krough | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Lisa J Laufer | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Marc N Barlow | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Pamela L Hall | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Patricia L Everding | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Prince T Drummond | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Rodney L Lewis | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Steven D Elliott | \$30.00 |
| 05/18/2018 | Open | Accounts Payable | Tina J Brown | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | A.E. Moore Janitorial, Inc. | \$68.33 |
| 05/31/2018 | Open | Accounts Payable | Abel Rueda | \$450.00 |
| 05/31/2018 | Open | Accounts Payable | ABS Technology Architects, Inc. | \$1,850.00 |
| 05/31/2018 | Open | Accounts Payable | Accomack-Northampton TDC | \$3,352.00 |
| 05/31/2018 | Open | Accounts Payable | Adam Z LLC | \$4,100.00 |
| 05/31/2018 | Open | Accounts Payable | Amazon Capital Services, Inc. | \$58.27 |
| 05/31/2018 | Open | Accounts Payable | ANEC, Inc. | \$23,780.42 |
| 05/31/2018 | Open | Accounts Payable | Anne G. Sayers | \$125.00 |
| 05/31/2018 | Open | Accounts Payable | Anthem Blue Cross Blue Shield, Inc. | \$1,628.80 |
| 05/31/2018 | Open | Accounts Payable | Artistic Impressions | \$697.75 |
| 05/31/2018 | Open | Accounts Payable | Atlantic Communications, Inc. | \$17,819.99 |
| 05/31/2018 | Open | Accounts Payable | Atlantic Emergency Solutions, Inc. | \$65.00 |
| 05/31/2018 | Open | Accounts Payable | Best Plumbing Specialties, Inc. | \$605.85 |

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|------------|------|------------------|--|-------------|
| 05/31/2018 | Open | Accounts Payable | BMS Direct, Inc. | \$891.55 |
| 05/31/2018 | Open | Accounts Payable | Bowdoin Lusk | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | Bug-B-Gone Pest Control | \$50.00 |
| 05/31/2018 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc. | \$4,107.60 |
| 05/31/2018 | Open | Accounts Payable | Burton Chrysler Dodge, Inc | \$48,582.00 |
| 05/31/2018 | Open | Accounts Payable | Canon Financial Services,Inc. | \$145.79 |
| 05/31/2018 | Open | Accounts Payable | Carlee Parker | \$30.01 |
| 05/31/2018 | Open | Accounts Payable | Carter Machinery Co., Inc. | \$1,219.99 |
| 05/31/2018 | Open | Accounts Payable | CDW Government,Inc. | \$412.46 |
| 05/31/2018 | Open | Accounts Payable | Charles Kellam | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | Cheriton Automotive, LLC | \$54.00 |
| 05/31/2018 | Open | Accounts Payable | CISCO Systems Capital Corporation | \$1,143.73 |
| 05/31/2018 | Open | Accounts Payable | Citizen Observer LLC | \$7,400.00 |
| 05/31/2018 | Open | Accounts Payable | Cloverland/Green Spring Dairy | \$1,026.34 |
| 05/31/2018 | Open | Accounts Payable | Creative Product Sourcing, Inc. | \$40.00 |
| 05/31/2018 | Open | Accounts Payable | Crop Production Services | \$184.21 |
| 05/31/2018 | Open | Accounts Payable | Crystal Simpson | \$109.93 |
| 05/31/2018 | Open | Accounts Payable | David L. Doughty, Jr.,Sheriff | \$583.56 |
| 05/31/2018 | Open | Accounts Payable | David Miller Boyd | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | Davis Disposal, Inc. | \$23,534.36 |
| 05/31/2018 | Open | Accounts Payable | Dayspring Water | \$29.75 |
| 05/31/2018 | Open | Accounts Payable | Denise Waters Bland | \$200.00 |
| 05/31/2018 | Open | Accounts Payable | Diamond Medical Supply | \$294.30 |
| 05/31/2018 | Open | Accounts Payable | Diggs Bros. | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | Dixon Leatherbury | \$50.00 |
| 05/31/2018 | Open | Accounts Payable | E.D.Supply Co., Inc. | \$10.74 |
| 05/31/2018 | Open | Accounts Payable | EASCO LAUNDRY SYSTEMS, Inc | \$408.50 |
| 05/31/2018 | Open | Accounts Payable | Eastern Shore Animal Hospital, Inc. | \$502.92 |
| 05/31/2018 | Open | Accounts Payable | Eastern Shore Communications, LLC | \$110.65 |
| 05/31/2018 | Open | Accounts Payable | Eastern Shore Community College | \$5,180.75 |
| 05/31/2018 | Open | Accounts Payable | Eastern Shore Post, Inc. | \$160.00 |
| 05/31/2018 | Open | Accounts Payable | Eastern Shore Repair Service | \$161.99 |
| 05/31/2018 | Open | Accounts Payable | Eastern Virginia Medical School - EVMS | \$290.00 |
| 05/31/2018 | Open | Accounts Payable | Eastville Automotive | \$214.37 |

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|------------|------|------------------|-------------------------------------|------------|
| 05/31/2018 | Open | Accounts Payable | Econo Signs, LLC. | \$2,353.10 |
| 05/31/2018 | Open | Accounts Payable | Election Services Online | \$65.00 |
| 05/31/2018 | Open | Accounts Payable | Elliott Automotive Supply | \$8.67 |
| 05/31/2018 | Open | Accounts Payable | Emerald Data Solutions, Inc. | \$6,000.00 |
| 05/31/2018 | Open | Accounts Payable | Exmore Auto Sales | \$468.25 |
| 05/31/2018 | Open | Accounts Payable | Exmore Outlet Center | \$668.30 |
| 05/31/2018 | Open | Accounts Payable | Fedex | \$62.20 |
| 05/31/2018 | Open | Accounts Payable | Ferebee Enterprises, Inc. | \$80.00 |
| 05/31/2018 | Open | Accounts Payable | George M Schoolfield | \$200.00 |
| 05/31/2018 | Open | Accounts Payable | George, Miles & Buhr, LLC | \$1,130.25 |
| 05/31/2018 | Open | Accounts Payable | GoodSource Solutions | \$460.00 |
| 05/31/2018 | Open | Accounts Payable | Graphic Designs International, Inc. | \$85.83 |
| 05/31/2018 | Open | Accounts Payable | H. W. Drummond, Inc. | \$571.71 |
| 05/31/2018 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc. | \$9,191.83 |
| 05/31/2018 | Open | Accounts Payable | James E. Davis, Jr. | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | Janet Sturgis | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | Jennifer S Sayers | \$90.45 |
| 05/31/2018 | Open | Accounts Payable | Jo Ann Molera | \$519.09 |
| 05/31/2018 | Open | Accounts Payable | Joann Clark | \$126.43 |
| 05/31/2018 | Open | Accounts Payable | K-LOVE Educational Media Foundation | \$10.00 |
| 05/31/2018 | Open | Accounts Payable | Kaufman | \$5,080.00 |
| 05/31/2018 | Open | Accounts Payable | Kay N. Downing | \$50.00 |
| 05/31/2018 | Open | Accounts Payable | Kevin Rueda | \$450.00 |
| 05/31/2018 | Open | Accounts Payable | Lankford-Sysco Foods | \$4,945.31 |
| 05/31/2018 | Open | Accounts Payable | Laura Jenrette | \$157.45 |
| 05/31/2018 | Open | Accounts Payable | Lisa Gibbons | \$170.56 |
| 05/31/2018 | Open | Accounts Payable | Mark F. Freeze | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | Mark Heneghan | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | Marshall Cox | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | Mary E Miller | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | Matheson Tri-Gas, Inc. | \$266.84 |
| 05/31/2018 | Open | Accounts Payable | Matthew Bender & Co., Inc. | \$136.86 |
| 05/31/2018 | Open | Accounts Payable | MCI COMM Service | \$29.65 |
| 05/31/2018 | Open | Accounts Payable | Michael Ward | \$50.00 |

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|------------|------|------------------|------------------------------------|-------------|
| 05/31/2018 | Open | Accounts Payable | Midlothian Business Forms | \$717.28 |
| 05/31/2018 | Open | Accounts Payable | Morgan's Climate Masters, LLC | \$487.50 |
| 05/31/2018 | Open | Accounts Payable | Municipal Emergency Services, Inc. | \$1,731.90 |
| 05/31/2018 | Open | Accounts Payable | Neopost USA, Inc. | \$40.78 |
| 05/31/2018 | Open | Accounts Payable | Norma P. Spencer | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | NorthStar First Response, Inc. | \$20.00 |
| 05/31/2018 | Open | Accounts Payable | Office Depot | \$147.92 |
| 05/31/2018 | Open | Accounts Payable | Onancock Building Supply, Inc. | \$956.91 |
| 05/31/2018 | Open | Accounts Payable | Parker's Tire & Service | \$20.00 |
| 05/31/2018 | Open | Accounts Payable | PEP-UP, INC. | \$470.30 |
| 05/31/2018 | Open | Accounts Payable | Property Maintenance Solutions | \$666.67 |
| 05/31/2018 | Open | Accounts Payable | Quill Corporation | \$2,299.43 |
| 05/31/2018 | Open | Accounts Payable | R. E. Michel Company, Inc. | \$31.04 |
| 05/31/2018 | Open | Accounts Payable | Ray Allen Mfg Co., Inc. | \$323.94 |
| 05/31/2018 | Open | Accounts Payable | Renner, T, Charles | \$200.00 |
| 05/31/2018 | Open | Accounts Payable | Robert B Thomas II | \$30.00 |
| 05/31/2018 | Open | Accounts Payable | Robert Meyers | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | Ronald W. Rowe | \$100.00 |
| 05/31/2018 | Open | Accounts Payable | Ronnie Lescallete | \$300.00 |
| 05/31/2018 | Open | Accounts Payable | Schmidt Baking Company | \$492.30 |
| 05/31/2018 | Open | Accounts Payable | Shore Distributors, Inc. | \$104.21 |
| 05/31/2018 | Open | Accounts Payable | Shore Saw & Mower | \$637.40 |
| 05/31/2018 | Open | Accounts Payable | Southern Corrosion, Inc. | \$2,149.25 |
| 05/31/2018 | Open | Accounts Payable | Star Transit | \$44,720.00 |
| 05/31/2018 | Open | Accounts Payable | Stephanie M Castro Webber | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | SyncPad, LLC | \$229.00 |
| 05/31/2018 | Open | Accounts Payable | The Company, LLC | \$1,800.00 |
| 05/31/2018 | Open | Accounts Payable | The Gun Shop | \$6,558.02 |
| 05/31/2018 | Open | Accounts Payable | Thomas A Fox, Jr. | \$25.00 |
| 05/31/2018 | Open | Accounts Payable | Tidewater Fibre Corp. | \$1,948.37 |
| 05/31/2018 | Open | Accounts Payable | Tidewater Tactical | \$2,069.22 |
| 05/31/2018 | Open | Accounts Payable | Tittermary Auto | \$115.00 |
| 05/31/2018 | Open | Accounts Payable | Trailer Delivery Service | \$525.00 |
| 05/31/2018 | Open | Accounts Payable | Treasurer Of Virginia-DGS | \$101.25 |

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| | | | | |
|---------------------------|------|------------------|-----------------------------------|---------------------|
| 05/31/2018 | Open | Accounts Payable | Treasurer, Accomack County | \$36,250.00 |
| 05/31/2018 | Open | Accounts Payable | USPS | \$519.64 |
| 05/31/2018 | Open | Accounts Payable | Verizon | \$4,769.37 |
| 05/31/2018 | Open | Accounts Payable | Verizon | \$43.28 |
| 05/31/2018 | Open | Accounts Payable | Verizon | \$270.00 |
| 05/31/2018 | Open | Accounts Payable | Verizon | \$743.20 |
| 05/31/2018 | Open | Accounts Payable | Verizon | \$19.65 |
| 05/31/2018 | Open | Accounts Payable | Verizon | \$33.14 |
| 05/31/2018 | Open | Accounts Payable | Verizon | \$30.92 |
| 05/31/2018 | Open | Accounts Payable | VerizonWireless | \$53.56 |
| 05/31/2018 | Open | Accounts Payable | Virginia Dept of Treasury | \$13,950.36 |
| 05/31/2018 | Open | Accounts Payable | Virginia Information Technologies | \$169.36 |
| 05/31/2018 | Open | Accounts Payable | Waterford Printing Co. | \$514.92 |
| 05/31/2018 | Open | Accounts Payable | Western Branch Diesel, Inc. | \$728.39 |
| 05/31/2018 | Open | Accounts Payable | Worldview Solutions, Inc. | \$6,219.00 |
| Type Check Totals: | | | | |
| 317 Transactions | | | | <u>\$617,434.73</u> |

| | | | | |
|-------------------------|------|------------------|--|---------------------|
| EFT | | | | |
| 05/04/2018 | Open | Accounts Payable | Bank of New York Mellon Financial -HSA | \$437.50 |
| 05/04/2018 | Open | Accounts Payable | Federal Withholdings Deposit , Northampton County Treasurer | \$88,935.31 |
| 05/04/2018 | Open | Accounts Payable | ICMA-RC | \$2,353.18 |
| 05/04/2018 | Open | Accounts Payable | Treasurer of Virginia (DCSE) | \$1,334.14 |
| 05/04/2018 | Open | Accounts Payable | Virginia Department of Taxation | \$15,816.52 |
| 05/18/2018 | Open | Accounts Payable | Bank of New York Mellon Financial -HSA | \$399.50 |
| 05/18/2018 | Open | Accounts Payable | Federal Withholdings Deposit , Northampton County Treasurer | \$80,902.65 |
| 05/18/2018 | Open | Accounts Payable | ICMA-RC | \$2,525.14 |
| 05/18/2018 | Open | Accounts Payable | Treasurer of Virginia (DCSE) | \$1,482.73 |
| 05/18/2018 | Open | Accounts Payable | Virginia Department of Taxation | \$14,602.52 |
| Type EFT Totals: | | | | |
| 10 Transactions | | | | <u>\$208,789.19</u> |

AP-5198 - Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 315 | \$615,576.33 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 2 | \$1,858.40 | \$0.00 |

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| | | | |
|--------------|------------|---------------------|---------------|
| Stopped | 0 | \$0.00 | \$0.00 |
| Total | 317 | \$617,434.73 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
| | Open | 10 | \$208,789.19 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 10 | \$208,789.19 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
| | Open | 325 | \$824,365.52 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 2 | \$1,858.40 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 327 | \$826,223.92 | \$0.00 |

US Bank - US Bank-2012 Transfer Fu

| | | | | |
|--|------|------------------|--|-------------------|
| 05/16/2018 | Open | Accounts Payable | A.W. Custis Excavation & Landclearing, | \$2,660.03 |
| 05/16/2018 | Open | Accounts Payable | Oranock Building Supply, Inc. | \$129.60 |
| 05/16/2018 | Open | Accounts Payable | Suntrust Bankcard N.A. | \$119.92 |
| Type Check Totals: US Bank - US Bank-2012 Transfer Fu | | | | \$2,909.55 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|----------|--------------------|-------------------|
| | Open | 3 | \$2,909.55 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3 | \$2,909.55 | \$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 |

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| | | | |
|-------|---|--------|--------|
| Total | 0 | \$0.00 | \$0.00 |
|-------|---|--------|--------|

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|----------|--------------------|-------------------|
| | Open | 3 | \$2,909.55 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 3 | \$2,909.55 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled |
|--------|--------------|------------|---------------------|---------------|
| | Open | 318 | \$618,485.88 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 2 | \$1,858.40 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 320 | \$620,344.28 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled |
|------|--------------|-----------|---------------------|---------------|
| | Open | 10 | \$208,789.19 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 10 | \$208,789.19 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled |
|-----|--------------|------------|---------------------|---------------|
| | Open | 328 | \$827,275.07 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 2 | \$1,858.40 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 330 | \$829,133.47 | \$0.00 |