

Northampton Co
Payment Register
 From Payment Date: 1/1/2014 - To Payment Date: 3/31/2014

Date	Status	Voided Date	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable					
01/03/2014	Open		Accounts Payable	Chesapeake Medical Solutions PA	\$30.59
01/03/2014	Open		Accounts Payable	Delaware Division of Child Support	\$178.64
01/03/2014	Open		Accounts Payable	Internal Revenue Service	\$100.00
01/03/2014	Open		Accounts Payable	Jennifer Parker	\$46.15
01/03/2014	Open		Accounts Payable	Meyers & Tabakin	\$88.22
01/03/2014	Open		Accounts Payable	Nationwide Retirement Solutions	\$10,125.17
01/03/2014	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,448.82
01/03/2014	Open		Accounts Payable	OB/GYN Associates of ES	\$32.28
01/03/2014	Open		Accounts Payable	Performant Recovery Inc.	\$133.93
01/03/2014	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$275.50
01/03/2014	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$220.00
01/03/2014	Voided	01/03/2014	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,741.69
01/03/2014	Open		Accounts Payable	Treasurer, Northampton County	\$298.33
01/03/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15
01/03/2014	Open		Accounts Payable	Virginia Dept. of Taxation	\$50.00
01/03/2014	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,518.31
01/07/2014	Open		Accounts Payable	Janice K. Williams	\$200.00
01/10/2014	Open		Accounts Payable	AFLAC, Inc.	\$3,976.27
01/10/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$84,927.78
01/10/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,059.50
01/10/2014	Open		Accounts Payable	Anthem / Keycare PPO	\$5,010.40
01/10/2014	Open		Accounts Payable	Anthem Dental	\$7,209.93
01/10/2014	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16
01/10/2014	Open		Accounts Payable	Continental American Insurance (Aflac-	\$476.70
01/10/2014	Open		Accounts Payable	Eastern Shore of Virginia Barrier Islands	\$96,473.30
01/10/2014	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26
01/10/2014	Open		Accounts Payable	Minnesota Life-Cash Unit	\$1,103.29
01/10/2014	Open		Accounts Payable	Virginia Employment Commission	\$1,015.39
01/16/2014	Open		Accounts Payable	AACE	\$75.00
01/16/2014	Open		Accounts Payable	Absolute Security Group, Inc.	\$93.75
01/16/2014	Open		Accounts Payable	Accomack Fence Co.	\$180.00
01/16/2014	Open		Accounts Payable	Accomack-Northampton TDC	\$1,676.00
01/16/2014	Open		Accounts Payable	Accomack-Northampton TDC	\$11,961.38
01/16/2014	Open		Accounts Payable	Adam Z LLC	\$1,458.60
01/16/2014	Open		Accounts Payable	Airgas East, Inc.	\$165.03
01/16/2014	Open		Accounts Payable	Alan Kappeler	\$25.00
01/16/2014	Open		Accounts Payable	American Legal Publishing Corp	\$1,031.65
01/16/2014	Open		Accounts Payable	AMSOIL, INC. #774148	\$1,008.52
01/16/2014	Open		Accounts Payable	ANEC, Inc.	\$883.84
01/16/2014	Open		Accounts Payable	Applied Digital Solutions, Inc.	\$32,311.45
01/16/2014	Open		Accounts Payable	AT&T Mobility	\$334.29
01/16/2014	Open		Accounts Payable	Atlantic Communications, Inc.	\$2,030.00
01/16/2014	Open		Accounts Payable	Basket & Bows	\$35.00
01/16/2014	Open		Accounts Payable	Baskets & Bows Floral Design	\$50.00
01/16/2014	Open		Accounts Payable	Best Uniforms	\$263.50
01/16/2014	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$51,430.82
01/16/2014	Open		Accounts Payable	Bob Barker Co.	\$395.80

01/16/2014	Open	Accounts Payable	Brown-Upshur, Pamela	\$125.00
01/16/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$605.00
01/16/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$297.65
01/16/2014	Open	Accounts Payable	C & J Building Maintenance	\$2,402.00
01/16/2014	Open	Accounts Payable	C.D. Marsh	\$101.40
01/16/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$37.48
01/16/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$128.25
01/16/2014	Open	Accounts Payable	Carey, Mary	\$90.00
01/16/2014	Open	Accounts Payable	CDW Government,Inc.	\$2,312.19
01/16/2014	Open	Accounts Payable	Charles McSwain	\$134.52
01/16/2014	Open	Accounts Payable	Cheriton Hardware	\$12.98
01/16/2014	Open	Accounts Payable	Chris Marshall	\$25.00
01/16/2014	Open	Accounts Payable	Christopher Feltes	\$1,728.00
01/16/2014	Open	Accounts Payable	Cintas Document Mgmt. formerly On-	\$68.18
01/16/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,171.80
01/16/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$248.81
01/16/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$153.00
01/16/2014	Open	Accounts Payable	Crystal Simpson	\$50.00
01/16/2014	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,210.25
01/16/2014	Open	Accounts Payable	Cynthia Bradford	\$16.11
01/16/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$16,280.64
01/16/2014	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,703.80
01/16/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
01/16/2014	Open	Accounts Payable	Devin Allen	\$25.00
01/16/2014	Open	Accounts Payable	Diggs Bros.	\$166.00
01/16/2014	Open	Accounts Payable	DMV	\$130.00
01/16/2014	Open	Accounts Payable	DMV	\$1,200.00
01/16/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$88.14
01/16/2014	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$75.00
01/16/2014	Open	Accounts Payable	Eastern Shore Coffee	\$22.95
01/16/2014	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
01/16/2014	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$1,275.00
01/16/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,623.00
01/16/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$397.94
01/16/2014	Open	Accounts Payable	Eastern Shore Repair Service	\$61.24
01/16/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$306.78
01/16/2014	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$250.00
01/16/2014	Open	Accounts Payable	Eastville Hardware	\$808.82
01/16/2014	Open	Accounts Payable	Educational Media Foundation	\$10.00
01/16/2014	Open	Accounts Payable	Elliott Automotive Supply	\$442.75
01/16/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$390.00
01/16/2014	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$80.00
01/16/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
01/16/2014	Open	Accounts Payable	Francis Cullen	\$90.00
01/16/2014	Open	Accounts Payable	Granville F. Hogg, Jr.	\$189.62
01/16/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$6,873.38
01/16/2014	Open	Accounts Payable	Hollye B. Carpenter	\$760.27
01/16/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,228.21
01/16/2014	Open	Accounts Payable	Hurt Proffitt, Inc.	\$171.50
01/16/2014	Open	Accounts Payable	ID Networks, Inc.	\$2,317.00
01/16/2014	Open	Accounts Payable	Imler, Connie Ilene	\$100.00
01/16/2014	Open	Accounts Payable	Interstate Batteries	\$79.61
01/16/2014	Open	Accounts Payable	Ivan M. Turner	\$179.81
01/16/2014	Open	Accounts Payable	Jack Arnold Thornton III	\$172.75
01/16/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$155.51
01/16/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$1,086.32
01/16/2014	Open	Accounts Payable	Janice K. Williams	\$93.23
01/16/2014	Open	Accounts Payable	Jeffrey Flourmoy	\$50.00
01/16/2014	Open	Accounts Payable	Joanne H. Fitchett	\$100.00

01/16/2014	Open		Accounts Payable	John C. Pavlik	\$90.00
01/16/2014	Open		Accounts Payable	John D. Humphreys	\$136.30
01/16/2014	Open		Accounts Payable	Joyce Kappeler	\$90.00
01/16/2014	Open		Accounts Payable	Kenneth H. Sutton	\$90.00
01/16/2014	Open		Accounts Payable	Lankford-Sysco Foods	\$3,992.39
01/16/2014	Open		Accounts Payable	Leonard Spady Jr	\$330.78
01/16/2014	Open		Accounts Payable	Levin Smith James, Jr.	\$158.90
01/16/2014	Open		Accounts Payable	Marcia S. Mink	\$280.68
01/16/2014	Open		Accounts Payable	Mark Heneghan	\$101.70
01/16/2014	Open		Accounts Payable	Maryann B. Fitchett	\$23.39
01/16/2014	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
01/16/2014	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$84.00
01/16/2014	Open		Accounts Payable	Munz, Roger, L.	\$90.00
01/16/2014	Open		Accounts Payable	Napa - Genuine Auto Parts	\$175.40
01/16/2014	Open		Accounts Payable	Nationwide Power Solutions, Inc.	\$2,091.91
01/16/2014	Open		Accounts Payable	Nolan Brown	\$1,728.00
01/16/2014	Open		Accounts Payable	Northampton County Public Schools	\$365.00
01/16/2014	Voided	01/16/2014	Accounts Payable	NorthStar First Response, Inc.	\$30.90
01/16/2014	Open		Accounts Payable	Nuckols, Bettie, B.	\$90.00
01/16/2014	Open		Accounts Payable	Onancock Building Supply, Inc.	\$413.24
01/16/2014	Open		Accounts Payable	Oriental Trading Co., Inc.	\$241.86
01/16/2014	Open		Accounts Payable	Patsy's Creations	\$645.00
01/16/2014	Open		Accounts Payable	Paul Meuli	\$1,728.00
01/16/2014	Open		Accounts Payable	Physio-Control, Inc. - Corp. Address	\$42,706.00
01/16/2014	Open		Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
01/16/2014	Open		Accounts Payable	Quill Corporation	\$1,361.03
01/16/2014	Open		Accounts Payable	Quill Corporation	\$407.21
01/16/2014	Open		Accounts Payable	R. E. Michel Company, Inc.	\$1,269.99
01/16/2014	Open		Accounts Payable	Ralph Orzo	\$277.29
01/16/2014	Open		Accounts Payable	Redwood Toxicology Laboratory, Inc.	\$113.37
01/16/2014	Open		Accounts Payable	Reserve Account - Pitney Bowes	\$1,177.14
01/16/2014	Open		Accounts Payable	Ricardo C. Finley, Jr.	\$100.00
01/16/2014	Open		Accounts Payable	Riverside Medical Group	\$15.00
01/16/2014	Open		Accounts Payable	Rob Stubbs	\$25.00
01/16/2014	Open		Accounts Payable	Rock's Body Shop, Inc.	\$107.50
01/16/2014	Open		Accounts Payable	Ronnie Wayne Marshall, Jr.	\$50.00
01/16/2014	Open		Accounts Payable	Roy Ballard	\$25.00
01/16/2014	Open		Accounts Payable	Schmidt Baking Company	\$376.50
01/16/2014	Open		Accounts Payable	Scott R. Chandler	\$600.00
01/16/2014	Open		Accounts Payable	Shell Builders	\$18,240.00
01/16/2014	Open		Accounts Payable	Snyder, Ann	\$100.00
01/16/2014	Open		Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$163.20
01/16/2014	Open		Accounts Payable	Stephanie S. Lemond	\$100.00
01/16/2014	Open		Accounts Payable	Sue W. Kellam	\$90.00
01/16/2014	Open		Accounts Payable	Suntrust Bankcard N.A.	\$3,505.80
01/16/2014	Open		Accounts Payable	Susan A. Moyers	\$100.00
01/16/2014	Open		Accounts Payable	T&W Block Inc	\$152.00
01/16/2014	Open		Accounts Payable	Tamsey Ellis	\$90.00
01/16/2014	Open		Accounts Payable	Terrence P. Flynn	\$19.50
01/16/2014	Open		Accounts Payable	The Daily Times	\$2,530.97
01/16/2014	Open		Accounts Payable	The Reliable Corporation	\$320.12
01/16/2014	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,678.18
01/16/2014	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,025.00
01/16/2014	Open		Accounts Payable	Townsend Garage, Inc.	\$1,101.00
01/16/2014	Open		Accounts Payable	Treasurer, Accomack County	\$27,618.29
01/16/2014	Open		Accounts Payable	Treasurer, City Of Norfolk	\$3,605.00
01/16/2014	Open		Accounts Payable	Treasurer, Northampton County	\$130.00
01/16/2014	Open		Accounts Payable	Tress Parks	\$90.00
01/16/2014	Open		Accounts Payable	USABlueBook	\$37.88

01/16/2014	Open	Accounts Payable	VEBA	\$125.00
01/16/2014	Open	Accounts Payable	Verizon	\$259.84
01/16/2014	Open	Accounts Payable	Verizon	\$1,861.68
01/16/2014	Open	Accounts Payable	Verizon	\$55.75
01/16/2014	Open	Accounts Payable	Verizon Online	\$123.98
01/16/2014	Open	Accounts Payable	VerizonWireless	\$1,475.38
01/16/2014	Open	Accounts Payable	VGFOA	\$35.00
01/16/2014	Open	Accounts Payable	Victor Abrahamian	\$145.34
01/16/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$168.07
01/16/2014	Open	Accounts Payable	VRAV	\$180.00
01/16/2014	Open	Accounts Payable	WARD'S TIRES	\$330.00
01/16/2014	Open	Accounts Payable	Waterford Printing Co.	\$131.98
01/16/2014	Open	Accounts Payable	Xerox Corporation	\$939.93
01/16/2014	Open	Accounts Payable	Chesapeake Medical Solutions PA	\$30.59
01/16/2014	Open	Accounts Payable	Delaware Division of Child Support	\$87.28
01/16/2014	Open	Accounts Payable	Impact Fitness	\$30.00
01/16/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
01/16/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
01/16/2014	Open	Accounts Payable	Meyers & Tabakin	\$88.22
01/16/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,014.00
01/16/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,448.82
01/16/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$32.28
01/16/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93
01/16/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$275.50
01/16/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$202.34
01/16/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,518.31
01/16/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
01/16/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
01/16/2014	Open	Accounts Payable	United Way	\$39.50
01/16/2014	Open	Accounts Payable	Kevin Holloway	\$30.90
01/23/2014	Open	Accounts Payable	Katherine H. Nunez	\$35.00
01/23/2014	Open	Accounts Payable	Laura Jenrette	\$118.64
01/23/2014	Open	Accounts Payable	Mark Heneghan	\$21.00
01/23/2014	Open	Accounts Payable	Steven Miner	\$70.00
01/23/2014	Open	Accounts Payable	Total Building Maintenance	\$330.58
01/28/2014	Open	Accounts Payable	Mail Movers Office Solutions, Inc.	\$5,022.74
01/31/2014	Open	Accounts Payable	Chesapeake Medical Solutions PA	\$30.59
01/31/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
01/31/2014	Open	Accounts Payable	Meyers & Tabakin	\$88.22
01/31/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,024.00
01/31/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$32.28
01/31/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93
01/31/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$15.00
01/31/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,668.31
01/31/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
01/31/2014	Open	Accounts Payable	United Way	\$34.50
01/31/2014	Open	Accounts Payable	A. Rifkin Co., Inc.	\$178.49
01/31/2014	Open	Accounts Payable	Airgas East, Inc.	\$182.57
01/31/2014	Open	Accounts Payable	AIRPAC, INC.	\$48.60
01/31/2014	Open	Accounts Payable	ANEC, Inc.	\$24,960.54
01/31/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,342.18
01/31/2014	Open	Accounts Payable	Anthem Dental	\$7,178.80
01/31/2014	Open	Accounts Payable	Aquis Communications Group, Inc.	\$183.51
01/31/2014	Open	Accounts Payable	Artistic Impressions	\$1,985.00
01/31/2014	Open	Accounts Payable	Association of District Court Judges of	\$60.00
01/31/2014	Open	Accounts Payable	AT&T, Inc.	\$266.81
01/31/2014	Open	Accounts Payable	Bev P. Leatherbury	\$50.00
01/31/2014	Open	Accounts Payable	BIC, Inc.	\$12,000.00
01/31/2014	Open	Accounts Payable	Bruce D. Jones, Jr.	\$50.00

01/31/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
01/31/2014	Open	Accounts Payable	Bursar's Office	\$10,882.72
01/31/2014	Open	Accounts Payable	Canon Financial Services, Inc.	\$646.62
01/31/2014	Open	Accounts Payable	Chris's Lawn Care, LLC	\$300.00
01/31/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,724.73
01/31/2014	Open	Accounts Payable	Code Blue Designs	\$150.00
01/31/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$580.10
01/31/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$5.80
01/31/2014	Open	Accounts Payable	Crop Production Services	\$7.96
01/31/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,005.48
01/31/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$906.55
01/31/2014	Open	Accounts Payable	Dayspring Water	\$402.50
01/31/2014	Open	Accounts Payable	Denard C. Spady	\$30.00
01/31/2014	Open	Accounts Payable	Diamond Medical Supply	\$201.41
01/31/2014	Open	Accounts Payable	DMV	\$80.00
01/31/2014	Open	Accounts Payable	Draper Aden Associates, Inc.	\$112.00
01/31/2014	Open	Accounts Payable	Drummond Paint Co., Inc.	\$631.16
01/31/2014	Open	Accounts Payable	E.D. Supply Co., Inc.	\$286.11
01/31/2014	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$5,621.25
01/31/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,789.00
01/31/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$351.91
01/31/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$53.20
01/31/2014	Open	Accounts Payable	Eastville Hardware	\$12.00
01/31/2014	Open	Accounts Payable	Elliott Automotive Supply	\$215.81
01/31/2014	Open	Accounts Payable	ESVA Chamber Of Commerce	\$275.00
01/31/2014	Open	Accounts Payable	Etta K. Pruitt	\$30.00
01/31/2014	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$65.00
01/31/2014	Open	Accounts Payable	Floyd Energy Inc	\$409.00
01/31/2014	Open	Accounts Payable	Francis Cullen	\$69.52
01/31/2014	Open	Accounts Payable	G&K Services	\$246.72
01/31/2014	Open	Accounts Payable	Gwynn Coghill	\$30.00
01/31/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$26,660.88
01/31/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,381.23
01/31/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$93.08
01/31/2014	Open	Accounts Payable	Joan Salm	\$15.79
01/31/2014	Open	Accounts Payable	Joanne H. Fitchett	\$5.60
01/31/2014	Open	Accounts Payable	John Y Wright Company	\$1,693.65
01/31/2014	Open	Accounts Payable	Joyce Kappeler	\$13.44
01/31/2014	Open	Accounts Payable	Juanita B. Godwin	\$30.00
01/31/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
01/31/2014	Open	Accounts Payable	L. Robert Kimball & Associates, Inc.	\$37,849.00
01/31/2014	Open	Accounts Payable	Laird Electric	\$930.93
01/31/2014	Open	Accounts Payable	Language Services Associates	\$28.50
01/31/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$4,246.65
01/31/2014	Open	Accounts Payable	Lucas Utilities, Inc.	\$125.00
01/31/2014	Open	Accounts Payable	M & W Printers, Inc.	\$1,372.34
01/31/2014	Open	Accounts Payable	Marcia S. Mink	\$28.91
01/31/2014	Open	Accounts Payable	Martin L. Burgess, Jr.	\$30.00
01/31/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$36.00
01/31/2014	Open	Accounts Payable	MCI COMM Service	\$64.12
01/31/2014	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$649.22
01/31/2014	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$190.00
01/31/2014	Open	Accounts Payable	N.A.D.A. Appraisal Guides	\$17.50
01/31/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$117.27
01/31/2014	Open	Accounts Payable	Office Depot	\$66.95
01/31/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$210.00
01/31/2014	Open	Accounts Payable	Phil C. Snyder	\$30.00
01/31/2014	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$1,095.66
01/31/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00

01/31/2014	Open	Accounts Payable	Pitney Bowes	\$376.00
01/31/2014	Open	Accounts Payable	Quill Corporation	\$727.09
01/31/2014	Open	Accounts Payable	Quill Corporation	\$1,460.24
01/31/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$51.72
01/31/2014	Open	Accounts Payable	RebounderZ	\$75.00
01/31/2014	Open	Accounts Payable	Robert B Thomas II	\$30.00
01/31/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$150.00
01/31/2014	Open	Accounts Payable	Ronald W. Rowe	\$103.19
01/31/2014	Open	Accounts Payable	Schmidt Baking Company	\$430.70
01/31/2014	Open	Accounts Payable	Southern Police Equipment Co.	\$477.25
01/31/2014	Open	Accounts Payable	Staples Advantage	\$592.48
01/31/2014	Open	Accounts Payable	Sylvia Stanley	\$94.04
01/31/2014	Open	Accounts Payable	Terrence P. Flynn	\$10.96
01/31/2014	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$2,183.92
01/31/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
01/31/2014	Open	Accounts Payable	Treasurer of Virginia DPOR	\$80.00
01/31/2014	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$60.45
01/31/2014	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,634.00
01/31/2014	Open	Accounts Payable	University of Virginia	\$60.00
01/31/2014	Open	Accounts Payable	VA Council of J & DR District Court	\$35.00
01/31/2014	Open	Accounts Payable	VBCOA	\$35.00
01/31/2014	Open	Accounts Payable	Verizon	\$3,850.52
01/31/2014	Open	Accounts Payable	Verizon	\$6,435.65
01/31/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
01/31/2014	Open	Accounts Payable	Verizon Online	\$100.98
01/31/2014	Open	Accounts Payable	Verizon Online	\$212.98
01/31/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$962.25
01/31/2014	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$7,847.09
01/31/2014	Open	Accounts Payable	Virginia Retirement System (Reg)	\$100,498.86
01/31/2014	Open	Accounts Payable	VUPS	\$1.05
01/31/2014	Open	Accounts Payable	Waterford Printing Co.	\$1,391.70
01/31/2014	Open	Accounts Payable	Western Branch Diesel, Inc.	\$1,800.00
01/31/2014	Open	Accounts Payable	WHRO	\$100.00
01/31/2014	Open	Accounts Payable	Willoughby Industries, Inc.	\$5,077.23
01/31/2014	Open	Accounts Payable	Xerox Corporation	\$594.80
02/07/2014	Open	Accounts Payable	AFLAC, Inc.	\$3,911.87
02/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$585.71
02/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$585.71
02/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$85,454.93
02/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,059.50
02/07/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$5,010.40
02/07/2014	Open	Accounts Payable	Anthem Dental	\$60.66
02/07/2014	Open	Accounts Payable	Anthem Dental	\$60.66
02/07/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16
02/07/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$476.70
02/07/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$57.00
02/07/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
02/07/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$1,049.47
02/14/2014	Open	Accounts Payable	Chesapeake Medical Solutions PA	\$30.59
02/14/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
02/14/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
02/14/2014	Open	Accounts Payable	Meyers & Tabakin	\$88.22
02/14/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,029.00
02/14/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,448.82
02/14/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$32.28
02/14/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93
02/14/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
02/14/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$215.00
02/14/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,668.31

02/14/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
02/14/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
02/14/2014	Open	Accounts Payable	United Way	\$53.83
02/14/2014	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$7,882.28
02/14/2014	Open	Accounts Payable	Virginia Retirement System (Reg)	\$100,947.73
02/14/2014	Open	Accounts Payable	A.J. Ferebee	\$35.00
02/14/2014	Open	Accounts Payable	Adam Z LLC	\$35.00
02/14/2014	Open	Accounts Payable	Advantage Medical	\$8.00
02/14/2014	Open	Accounts Payable	Alban Tractor Co., Inc.	\$1,083.86
02/14/2014	Open	Accounts Payable	American Manufacturing Company, Inc.	\$122.04
02/14/2014	Open	Accounts Payable	ANEC, Inc.	\$887.11
02/14/2014	Open	Accounts Payable	AT&T Mobility	\$339.95
02/14/2014	Open	Accounts Payable	AT&T, Inc.	\$147.68
02/14/2014	Open	Accounts Payable	Atlantic Election Services Inc	\$2,062.76
02/14/2014	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
02/14/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
02/14/2014	Open	Accounts Payable	Best Uniforms	\$327.15
02/14/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
02/14/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$135.00
02/14/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$68.49
02/14/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$179.87
02/14/2014	Open	Accounts Payable	Carter Machinery Co., Inc.	\$6,246.06
02/14/2014	Open	Accounts Payable	CDW Government,Inc.	\$462.39
02/14/2014	Open	Accounts Payable	Cheriton Hardware	\$28.99
02/14/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$618.93
02/14/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$410.60
02/14/2014	Open	Accounts Payable	Crystal Simpson	\$83.68
02/14/2014	Open	Accounts Payable	Cynthia Bradford	\$16.80
02/14/2014	Open	Accounts Payable	Dayspring Water	\$164.75
02/14/2014	Open	Accounts Payable	Dell Marketing LP	\$7,269.90
02/14/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
02/14/2014	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,699.00
02/14/2014	Open	Accounts Payable	DeSigns Inc.	\$675.00
02/14/2014	Open	Accounts Payable	Diggs Bros.	\$50.00
02/14/2014	Open	Accounts Payable	DMV	\$1,140.00
02/14/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
02/14/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
02/14/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$2,478.88
02/14/2014	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$679.70
02/14/2014	Open	Accounts Payable	Eastern Shore Coffee	\$29.95
02/14/2014	Open	Accounts Payable	Eastern Shore Community Services	\$167.49
02/14/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$670.80
02/14/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$734.65
02/14/2014	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$255.00
02/14/2014	Open	Accounts Payable	Eastville Hardware	\$1,624.47
02/14/2014	Open	Accounts Payable	Elite K-9, Inc.	\$1,074.90
02/14/2014	Open	Accounts Payable	Elliott Automotive Supply	\$81.29
02/14/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$150.00
02/14/2014	Open	Accounts Payable	FDM Tactical	\$638.00
02/14/2014	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.00
02/14/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$466.00
02/14/2014	Open	Accounts Payable	Floyd Energy Inc	\$219.56
02/14/2014	Open	Accounts Payable	Gen-Diagnostics, Inc.	\$144.95
02/14/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$20,831.77
02/14/2014	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$404.89
02/14/2014	Open	Accounts Payable	Henry Schein	\$400.00
02/14/2014	Open	Accounts Payable	Hollye B. Carpenter	\$2,192.82
02/14/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,791.95
02/14/2014	Open	Accounts Payable	Jack Arnold Thornton III	\$125.29

02/14/2014	Open	Accounts Payable	Janice K. Williams	\$173.60
02/14/2014	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
02/14/2014	Open	Accounts Payable	Katherine H. Nunez	\$35.00
02/14/2014	Open	Accounts Payable	Language Services Associates	\$91.50
02/14/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$4,908.90
02/14/2014	Open	Accounts Payable	Larry LeMond	\$1,404.45
02/14/2014	Open	Accounts Payable	Laurence Trala	\$55.16
02/14/2014	Open	Accounts Payable	Leonard Spady Jr	\$250.58
02/14/2014	Open	Accounts Payable	Little Italy	\$330.00
02/14/2014	Open	Accounts Payable	M & W Printers, Inc.	\$850.54
02/14/2014	Open	Accounts Payable	Marcia S. Mink	\$32.40
02/14/2014	Open	Accounts Payable	Mark Heneghan	\$67.20
02/14/2014	Open	Accounts Payable	Maryann B. Fitchett	\$150.00
02/14/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$36.00
02/14/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
02/14/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$147.00
02/14/2014	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$190.00
02/14/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$81.91
02/14/2014	Open	Accounts Payable	Norma Hurst	\$37.29
02/14/2014	Open	Accounts Payable	Northampton County Chamber	\$600.00
02/14/2014	Open	Accounts Payable	Northampton County Circuit Court	\$191.33
02/14/2014	Open	Accounts Payable	Northampton County Public Schools	\$365.00
02/14/2014	Open	Accounts Payable	Office Depot	\$52.86
02/14/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$424.29
02/14/2014	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$676.33
02/14/2014	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
02/14/2014	Open	Accounts Payable	Quill Corporation	\$1,133.34
02/14/2014	Open	Accounts Payable	Ralph Orzo	\$125.29
02/14/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$506.39
02/14/2014	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$1,151.46
02/14/2014	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$48,150.00
02/14/2014	Open	Accounts Payable	Ron Wolff	\$35.00
02/14/2014	Open	Accounts Payable	Schmidt Baking Company	\$395.45
02/14/2014	Open	Accounts Payable	Scott R. Chandler	\$600.00
02/14/2014	Open	Accounts Payable	Shell Builders	\$17,142.75
02/14/2014	Open	Accounts Payable	Simpson's Tree Service, LLC	\$3,040.00
02/14/2014	Open	Accounts Payable	Southern Police Equipment Co.	\$1,141.25
02/14/2014	Open	Accounts Payable	Steven Miner	\$35.00
02/14/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,514.63
02/14/2014	Open	Accounts Payable	The Daily Times	\$2,942.81
02/14/2014	Open	Accounts Payable	The Reliable Corporation	\$128.49
02/14/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
02/14/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
02/14/2014	Open	Accounts Payable	Treasurer, Accomack County	\$1,618.29
02/14/2014	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
02/14/2014	Open	Accounts Payable	Ursula Deitch	\$40.88
02/14/2014	Open	Accounts Payable	VEBA	\$435.00
02/14/2014	Open	Accounts Payable	Verizon	\$43.28
02/14/2014	Open	Accounts Payable	Verizon	\$8,361.18
02/14/2014	Open	Accounts Payable	Verizon	\$1,153.28
02/14/2014	Open	Accounts Payable	Verizon	\$57.84
02/14/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
02/14/2014	Open	Accounts Payable	Verizon Online	\$68.99
02/14/2014	Open	Accounts Payable	Verizon Online	\$217.98
02/14/2014	Open	Accounts Payable	VerizonWireless	\$1,486.56
02/14/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$177.77
02/14/2014	Open	Accounts Payable	WARD'S TIRES	\$726.00
02/14/2014	Open	Accounts Payable	Waterford Printing Co.	\$562.22
02/14/2014	Open	Accounts Payable	William Decker	\$260.00

02/14/2014	Open	Accounts Payable	William L. Mariner	\$71.96
02/14/2014	Open	Accounts Payable	Williams Automotive & RV Service LLC	\$686.24
02/14/2014	Open	Accounts Payable	Xerox Corporation	\$762.93
02/14/2014	Open	Accounts Payable	Zarc International, Inc.	\$430.71
02/28/2014	Open	Accounts Payable	Absolute Security Group, Inc.	\$93.75
02/28/2014	Open	Accounts Payable	Adam Z LLC	\$1,617.60
02/28/2014	Open	Accounts Payable	ANEC, Inc.	\$27,390.72
02/28/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,994.58
02/28/2014	Open	Accounts Payable	Artistic Impressions	\$2,561.58
02/28/2014	Open	Accounts Payable	AT&T, Inc.	\$51.97
02/28/2014	Open	Accounts Payable	Atlantic Election Services Inc	\$1,154.95
02/28/2014	Open	Accounts Payable	Best Uniforms	\$320.05
02/28/2014	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$36,813.84
02/28/2014	Open	Accounts Payable	BIC, Inc.	\$13,850.00
02/28/2014	Open	Accounts Payable	Brittany Russell	\$348.85
02/28/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$1,235.65
02/28/2014	Open	Accounts Payable	C & J Building Maintenance	\$4,269.00
02/28/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$387.25
02/28/2014	Open	Accounts Payable	CDW Government,Inc.	\$3,148.17
02/28/2014	Open	Accounts Payable	Charles McSwain	\$75.82
02/28/2014	Open	Accounts Payable	Cheriton Hardware	\$5.99
02/28/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,550.14
02/28/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$487.64
02/28/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$206.11
02/28/2014	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$2,501.59
02/28/2014	Open	Accounts Payable	Crop Production Services	\$7.56
02/28/2014	Open	Accounts Payable	Crystal Simpson	\$28.70
02/28/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$16,730.64
02/28/2014	Open	Accounts Payable	Dayspring Water	\$260.25
02/28/2014	Open	Accounts Payable	Diggs Bros.	\$100.00
02/28/2014	Open	Accounts Payable	Dixon Leatherbury	\$75.00
02/28/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$552.69
02/28/2014	Open	Accounts Payable	Eastern Shore Landscape Management,	\$3,842.00
02/28/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,715.04
02/28/2014	Open	Accounts Payable	Eastern Shore Repair Service	\$85.30
02/28/2014	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$200.00
02/28/2014	Open	Accounts Payable	Elliott Automotive Supply	\$401.18
02/28/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$195.00
02/28/2014	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$33.60
02/28/2014	Open	Accounts Payable	ESVA Chamber Of Commerce	\$220.00
02/28/2014	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.00
02/28/2014	Open	Accounts Payable	Floyd Energy Inc	\$675.38
02/28/2014	Open	Accounts Payable	G&K Services	\$308.40
02/28/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$96.68
02/28/2014	Open	Accounts Payable	Hollye B. Carpenter	\$321.70
02/28/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,347.88
02/28/2014	Open	Accounts Payable	IAAO	\$175.00
02/28/2014	Open	Accounts Payable	International Economic Development	\$385.00
02/28/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
02/28/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$3,029.35
02/28/2014	Open	Accounts Payable	Liz Smith	\$16.24
02/28/2014	Open	Accounts Payable	Mail Movers Office Solutions, Inc.	\$5,674.39
02/28/2014	Open	Accounts Payable	Marshall & Swift	\$325.85
02/28/2014	Open	Accounts Payable	Martina Coker	\$50.00
02/28/2014	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$111.12
02/28/2014	Open	Accounts Payable	MCI COMM Service	\$64.12
02/28/2014	Open	Accounts Payable	Michael Ward	\$75.00
02/28/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$190.05
02/28/2014	Open	Accounts Payable	Neopost USA, Inc.	\$38.85

02/28/2014	Open	Accounts Payable	Northampton County Public Schools	\$40,260.00	
02/28/2014	Open	Accounts Payable	Office Depot	\$191.97	
02/28/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,953.98	
02/28/2014	Open	Accounts Payable	Pitney Bowes	\$376.00	
02/28/2014	Open	Accounts Payable	Quill Corporation	\$1,241.81	
02/28/2014	Open	Accounts Payable	Roberta Kellam	\$75.00	
02/28/2014	Open	Accounts Payable	Ronald W. Rowe	\$105.17	
02/28/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$50.00	
02/28/2014	Open	Accounts Payable	Schnabel Engineering South, LLC	\$5,200.00	
02/28/2014	Open	Accounts Payable	Scott R. Chandler	\$600.00	
02/28/2014	Open	Accounts Payable	SecureAlert, Inc.	\$15.50	
02/28/2014	Open	Accounts Payable	Sirchie Finger Print Labs Inc.	\$185.00	
02/28/2014	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$23,029.00	
02/28/2014	Open	Accounts Payable	Sylvia Stanley	\$50.00	
02/28/2014	Open	Accounts Payable	The Daily Times	\$584.60	
02/28/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00	
02/28/2014	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$146.00	
02/28/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$618.00	
02/28/2014	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00	
02/28/2014	Open	Accounts Payable	Uline	\$89.82	
02/28/2014	Open	Accounts Payable	USABlueBook	\$263.44	
02/28/2014	Open	Accounts Payable	Verizon	\$3,969.82	
02/28/2014	Open	Accounts Payable	Verizon Online	\$200.96	
02/28/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$967.19	
02/28/2014	Open	Accounts Payable	Ward's Auto Alignment	\$35.00	
02/28/2014	Open	Accounts Payable	WATCHGUARD VIDEO	\$6,209.00	
02/28/2014	Open	Accounts Payable	Waterford Printing Co.	\$595.68	
02/28/2014	Open	Accounts Payable	Xerox Corporation	\$344.63	
02/28/2014	Open	Accounts Payable	Chesapeake Medical Solutions PA	\$30.59	
02/28/2014	Open	Accounts Payable	Delaware Division of Child Support	\$134.27	
02/28/2014	Open	Accounts Payable	Impact Fitness	\$30.00	
02/28/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00	
02/28/2014	Open	Accounts Payable	Jennifer Parker	\$46.15	
02/28/2014	Open	Accounts Payable	Meyers & Tabakin	\$88.22	
02/28/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,029.00	
02/28/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,448.82	
02/28/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$32.28	
02/28/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93	
02/28/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00	
02/28/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$315.00	
02/28/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,796.32	
02/28/2014	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$235.50	
02/28/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33	
02/28/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15	
02/28/2014	Open	Accounts Payable	United Way	\$53.83	
03/07/2014	Open	Accounts Payable	AFLAC, Inc.	\$3,911.87	
03/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$84,869.23	
03/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$25,059.50	
03/07/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$5,010.40	
03/07/2014	Open	Accounts Payable	Anthem Dental	\$7,209.91	
03/07/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16	
03/07/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$476.70	
03/07/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26	
03/07/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$1,049.47	
03/14/2014	Open	Accounts Payable	Chesapeake Medical Solutions PA	\$30.59	
03/14/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00	
03/14/2014	Open	Accounts Payable	Jennifer Parker	\$46.15	
03/14/2014	Voided	03/19/2014	Accounts Payable	Meyers & Tabakin	\$306.47
03/14/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,029.00	

03/14/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$3,011.52
03/14/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93
03/14/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
03/14/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$280.00
03/14/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,793.50
03/14/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
03/14/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
03/14/2014	Open	Accounts Payable	United Way	\$53.83
03/14/2014	Open	Accounts Payable	VACORP	\$12.74
03/17/2014	Open	Accounts Payable	Absolute Security Group, Inc.	\$84.00
03/17/2014	Open	Accounts Payable	Accomack-Northampton PDC	\$50,868.00
03/17/2014	Open	Accounts Payable	Adam Z LLC	\$1,935.20
03/17/2014	Open	Accounts Payable	Airgas East, Inc.	\$544.29
03/17/2014	Open	Accounts Payable	Alan Kappeler	\$25.00
03/17/2014	Open	Accounts Payable	American Legion Post 56	\$300.00
03/17/2014	Open	Accounts Payable	ANEC, Inc.	\$953.67
03/17/2014	Open	Accounts Payable	ANEC, Inc.	\$389.32
03/17/2014	Open	Accounts Payable	Applied Laboratory Services	\$1,200.00
03/17/2014	Open	Accounts Payable	Aquis Communications Group, Inc.	\$4.39
03/17/2014	Open	Accounts Payable	AT&T Mobility	\$342.22
03/17/2014	Open	Accounts Payable	AT&T, Inc.	\$75.01
03/17/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
03/17/2014	Open	Accounts Payable	Best Uniforms	\$2,044.65
03/17/2014	Open	Accounts Payable	Bev P. Leatherbury	\$213.84
03/17/2014	Open	Accounts Payable	Beverly Stetar	\$158.60
03/17/2014	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$42,766.16
03/17/2014	Open	Accounts Payable	Bob Barker Co.	\$736.78
03/17/2014	Open	Accounts Payable	Bound Tree Medical, LLC	\$197.96
03/17/2014	Open	Accounts Payable	Brown-Upshur, Pamela	\$125.00
03/17/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$655.00
03/17/2014	Open	Accounts Payable	C & J Building Maintenance	\$2,257.00
03/17/2014	Open	Accounts Payable	Call One, Inc.	\$409.00
03/17/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$56.35
03/17/2014	Open	Accounts Payable	Canon Financial Services, Inc.	\$179.87
03/17/2014	Open	Accounts Payable	Cape Charles Volunteer Fire Co	\$30,000.00
03/17/2014	Open	Accounts Payable	Cheriton Volunteer Fire Co, Inc	\$30,000.00
03/17/2014	Open	Accounts Payable	Chris Marshall	\$25.00
03/17/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,129.89
03/17/2014	Open	Accounts Payable	Community Fire Co., Inc.	\$30,300.00
03/17/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$262.19
03/17/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$23.30
03/17/2014	Open	Accounts Payable	Crystal Simpson	\$53.89
03/17/2014	Open	Accounts Payable	Cynthia Bradford	\$15.96
03/17/2014	Open	Accounts Payable	Daniel Giddens	\$30.00
03/17/2014	Open	Accounts Payable	Dayspring Water	\$341.25
03/17/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
03/17/2014	Open	Accounts Payable	Diggs Bros.	\$97.00
03/17/2014	Open	Accounts Payable	DMV	\$2,060.00
03/17/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
03/17/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
03/17/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$101.00
03/17/2014	Open	Accounts Payable	E.D. Supply Co., Inc.	\$1,818.23
03/17/2014	Open	Accounts Payable	Eastern Shore Coffee	\$8.95
03/17/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$859.04
03/17/2014	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,786.75
03/17/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$132.60
03/17/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$448.20
03/17/2014	Open	Accounts Payable	Eastern Shore Repair Service	\$56.77
03/17/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$157.53

03/17/2014	Open	Accounts Payable	Eastville Hardware	\$937.52
03/17/2014	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$30,000.00
03/17/2014	Open	Accounts Payable	Edward M. Robbins	\$30.00
03/17/2014	Open	Accounts Payable	Elisabeth O. Caison	\$30.00
03/17/2014	Open	Accounts Payable	Elite K-9, Inc.	\$1,699.95
03/17/2014	Open	Accounts Payable	Elizabeth A. Borowicz	\$90.00
03/17/2014	Open	Accounts Payable	Elliott Automotive Supply	\$369.34
03/17/2014	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,026.00
03/17/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$390.00
03/17/2014	Open	Accounts Payable	ESVAF, Inc.	\$7,500.00
03/17/2014	Open	Accounts Payable	Exmore Auto Sales	\$91.00
03/17/2014	Open	Accounts Payable	Fidelity Engineering Corp.	\$1,596.00
03/17/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
03/17/2014	Open	Accounts Payable	Floyd Energy Inc	\$675.38
03/17/2014	Open	Accounts Payable	Francis Cullen	\$90.00
03/17/2014	Open	Accounts Payable	Frank J. Borowicz	\$90.00
03/17/2014	Open	Accounts Payable	Gately Communication Co.	\$15,596.00
03/17/2014	Open	Accounts Payable	Grainger	\$1,306.00
03/17/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$29,575.12
03/17/2014	Open	Accounts Payable	Hollye B. Carpenter	\$241.34
03/17/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,943.79
03/17/2014	Open	Accounts Payable	Imler, Connie Ilene	\$100.00
03/17/2014	Open	Accounts Payable	Interstate Batteries	\$409.40
03/17/2014	Open	Accounts Payable	Ivan M. Turner	\$179.32
03/17/2014	Open	Accounts Payable	Jack Arnold Thornton III	\$88.48
03/17/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$155.24
03/17/2014	Open	Accounts Payable	Janice K. Williams	\$124.32
03/17/2014	Open	Accounts Payable	Joann Clark	\$125.29
03/17/2014	Open	Accounts Payable	Joanne H. Fitchett	\$100.00
03/17/2014	Open	Accounts Payable	John C. Pavlik	\$90.00
03/17/2014	Open	Accounts Payable	John D. Humphreys	\$136.20
03/17/2014	Open	Accounts Payable	John L. Outten	\$30.00
03/17/2014	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$918.75
03/17/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
03/17/2014	Open	Accounts Payable	Kabler, David	\$25.00
03/17/2014	Open	Accounts Payable	Kathleen Yaros	\$30.00
03/17/2014	Open	Accounts Payable	Language Services Associates	\$24.00
03/17/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$4,286.14
03/17/2014	Open	Accounts Payable	Laurence Trala	\$55.16
03/17/2014	Open	Accounts Payable	Leonard Spady Jr	\$361.38
03/17/2014	Open	Accounts Payable	Margaret Van Clief	\$90.00
03/17/2014	Open	Accounts Payable	Mark Heneghan	\$33.60
03/17/2014	Open	Accounts Payable	Mary E Miller	\$30.00
03/17/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$36.00
03/17/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
03/17/2014	Open	Accounts Payable	MOTOROLA	\$1,919.61
03/17/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$210.00
03/17/2014	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$599.00
03/17/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$20.98
03/17/2014	Open	Accounts Payable	Northampton County Circuit Court	\$277.33
03/17/2014	Open	Accounts Payable	Northampton County Health Dept	\$89,793.75
03/17/2014	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/17/2014	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$30,250.00
03/17/2014	Open	Accounts Payable	Nuckols, Bettie, B.	\$90.00
03/17/2014	Open	Accounts Payable	Office Depot	\$37.97
03/17/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$923.44
03/17/2014	Open	Accounts Payable	Parksley Sign Company	\$313.76
03/17/2014	Open	Accounts Payable	Paul Kovacs, III	\$90.00
03/17/2014	Open	Accounts Payable	Penn Care, Inc.	\$371.10

03/17/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
03/17/2014	Open	Accounts Payable	Quill Corporation	\$711.70
03/17/2014	Open	Accounts Payable	Quill Corporation	\$1,929.64
03/17/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$20.37
03/17/2014	Open	Accounts Payable	R.J. Lock & Security of the ES, Inc.	\$160.00
03/17/2014	Open	Accounts Payable	Ralph Orzo	\$271.45
03/17/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$360.00
03/17/2014	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$1,110.76
03/17/2014	Open	Accounts Payable	Riverdale Trophies, Inc.	\$948.00
03/17/2014	Open	Accounts Payable	Robin Hickman	\$90.00
03/17/2014	Open	Accounts Payable	Ron Wolff	\$35.00
03/17/2014	Open	Accounts Payable	Ronald W. Rowe	\$100.00
03/17/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$63.67
03/17/2014	Open	Accounts Payable	Roy Ballard	\$25.00
03/17/2014	Open	Accounts Payable	Schmidt Baking Company	\$444.65
03/17/2014	Open	Accounts Payable	Shell Builders	\$19,999.87
03/17/2014	Open	Accounts Payable	Shore Saw & Mower	\$152.65
03/17/2014	Open	Accounts Payable	SHRM	\$185.00
03/17/2014	Open	Accounts Payable	Snyder, Ann	\$100.00
03/17/2014	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$129.68
03/17/2014	Open	Accounts Payable	Stephanie S. Lemond	\$100.00
03/17/2014	Open	Accounts Payable	Steven Miner	\$35.00
03/17/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,923.67
03/17/2014	Open	Accounts Payable	Susan A. Moyers	\$100.00
03/17/2014	Open	Accounts Payable	Susan Y. Kovacs	\$90.00
03/17/2014	Open	Accounts Payable	Tamsey Ellis	\$90.00
03/17/2014	Open	Accounts Payable	The Daily Times	\$12,578.55
03/17/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37
03/17/2014	Open	Accounts Payable	Treasurer, Accomack County	\$9,135.47
03/17/2014	Open	Accounts Payable	Tress Parks	\$90.00
03/17/2014	Open	Accounts Payable	Trinity United Methodist Church	\$250.00
03/17/2014	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
03/17/2014	Open	Accounts Payable	VAZO	\$200.00
03/17/2014	Open	Accounts Payable	Verizon	\$378.86
03/17/2014	Open	Accounts Payable	Verizon	\$43.28
03/17/2014	Open	Accounts Payable	Verizon	\$655.00
03/17/2014	Open	Accounts Payable	Verizon	\$6,506.85
03/17/2014	Open	Accounts Payable	Verizon	\$64.03
03/17/2014	Open	Accounts Payable	Verizon	\$7,489.71
03/17/2014	Open	Accounts Payable	Verizon Online	\$118.98
03/17/2014	Open	Accounts Payable	VerizonWireless	\$1,745.46
03/17/2014	Open	Accounts Payable	Victor Abrahamian	\$145.16
03/17/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$183.97
03/17/2014	Open	Accounts Payable	VUPS	\$1.05
03/17/2014	Open	Accounts Payable	WATCHGUARD VIDEO	\$95.00
03/17/2014	Open	Accounts Payable	Waterford Printing Co.	\$617.68
03/17/2014	Open	Accounts Payable	Watts, Sheleta, M	\$90.00
03/17/2014	Open	Accounts Payable	WHRO	\$100.00
03/17/2014	Open	Accounts Payable	William Denny	\$25.00
03/17/2014	Open	Accounts Payable	William L. Mariner	\$71.96
03/17/2014	Open	Accounts Payable	Xerox Corporation	\$8,066.08
03/19/2014	Open	Accounts Payable	Meyers & Tabakin	\$88.22
03/19/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
03/19/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
03/28/2014	Open	Accounts Payable	Chesapeake Medical Solutions PA	\$30.59
03/28/2014	Open	Accounts Payable	Impact Fitness	\$30.00
03/28/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
03/28/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
03/28/2014	Open	Accounts Payable	Meyers & Tabakin	\$88.22

03/28/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
03/28/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
03/28/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
03/28/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,345.00
03/28/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
03/28/2014	Open	Accounts Payable	Performant Recovery Inc.	\$133.93
03/28/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
03/28/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$290.00
03/28/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,793.50
03/28/2014	Open	Accounts Payable	Treasurer, Northampton County	\$298.33
03/28/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
03/28/2014	Open	Accounts Payable	United Way	\$53.83
03/28/2014	Open	Accounts Payable	Virginia Dept. of Taxation	\$123.80
03/31/2014	Open	Accounts Payable	Accomack-Northampton TDC	\$1,676.00
03/31/2014	Open	Accounts Payable	Adam Z LLC	\$50.00
03/31/2014	Open	Accounts Payable	Airgas East, Inc.	\$165.97
03/31/2014	Open	Accounts Payable	American Legal Publishing Corp	\$400.00
03/31/2014	Open	Accounts Payable	AMSOIL, INC. #774148	\$445.46
03/31/2014	Open	Accounts Payable	ANEC, Inc.	\$26,671.40
03/31/2014	Open	Accounts Payable	Anne G. Sayers	\$111.72
03/31/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$10,771.22
03/31/2014	Open	Accounts Payable	APCO International, Inc.	\$120.00
03/31/2014	Open	Accounts Payable	AT&T, Inc.	\$45.82
03/31/2014	Open	Accounts Payable	Atlantic Communications, Inc.	\$175.00
03/31/2014	Open	Accounts Payable	Best Uniforms	\$1,373.36
03/31/2014	Open	Accounts Payable	Bob Barker Co.	\$2,883.98
03/31/2014	Open	Accounts Payable	Bound Tree Medical, LLC	\$59.27
03/31/2014	Open	Accounts Payable	BSN Sports, Inc.	\$1,547.86
03/31/2014	Open	Accounts Payable	Canon Financial Services, Inc.	\$401.00
03/31/2014	Open	Accounts Payable	CDW Government, Inc.	\$191.97
03/31/2014	Open	Accounts Payable	Cheriton Hardware	\$28.99
03/31/2014	Open	Accounts Payable	Cintas Document Mgmt. formerly On-	\$68.18
03/31/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,118.61
03/31/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$412.47
03/31/2014	Open	Accounts Payable	Crystal Simpson	\$50.00
03/31/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,350.54
03/31/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$802.44
03/31/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$15,605.64
03/31/2014	Open	Accounts Payable	Dayspring Water	\$97.00
03/31/2014	Open	Accounts Payable	Diamond Medical Supply	\$104.40
03/31/2014	Open	Accounts Payable	Diggs Bros.	\$50.00
03/31/2014	Open	Accounts Payable	Eastern Shore Community Services	\$223.32
03/31/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,653.82
03/31/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$42.84
03/31/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$895.00
03/31/2014	Open	Accounts Payable	Eastern Shore Public Library	\$29,391.75
03/31/2014	Open	Accounts Payable	Elliott Automotive Supply	\$234.37
03/31/2014	Open	Accounts Payable	ESVA Tourism Commission	\$115.00
03/31/2014	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.00
03/31/2014	Open	Accounts Payable	G&K Services	\$246.72
03/31/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$992.89
03/31/2014	Open	Accounts Payable	Highway Information Media, LLC	\$240.00
03/31/2014	Open	Accounts Payable	Hollye B. Carpenter	\$1,757.31
03/31/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,391.78
03/31/2014	Open	Accounts Payable	Hurt Proffitt, Inc.	\$11,985.00
03/31/2014	Open	Accounts Payable	Intoximeters, Inc.	\$134.00
03/31/2014	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
03/31/2014	Open	Accounts Payable	Joann Clark	\$423.75
03/31/2014	Open	Accounts Payable	Kustom Signals, Inc.	\$211.50

03/31/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$5,211.43
03/31/2014	Open	Accounts Payable	Laura Jenrette	\$124.16
03/31/2014	Open	Accounts Payable	M & W Printers, Inc.	\$2,484.76
03/31/2014	Open	Accounts Payable	Management & Personnel Systems, Inc.	\$250.00
03/31/2014	Open	Accounts Payable	Marcia S. Mink	\$16.08
03/31/2014	Open	Accounts Payable	MCI COMM Service	\$32.06
03/31/2014	Open	Accounts Payable	Midlothian Business Forms	\$357.99
03/31/2014	Open	Accounts Payable	NADA Analytical Services Group	\$900.00
03/31/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$108.26
03/31/2014	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$3,881.66
03/31/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$654.74
03/31/2014	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$231.89
03/31/2014	Open	Accounts Payable	Paul's Electric & Plumbing	\$870.00
03/31/2014	Open	Accounts Payable	Penn Care, Inc.	\$13.50
03/31/2014	Open	Accounts Payable	Peter Stith	\$44.80
03/31/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
03/31/2014	Open	Accounts Payable	Pitney Bowes	\$376.00
03/31/2014	Open	Accounts Payable	Quill Corporation	\$1,265.22
03/31/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$198.01
03/31/2014	Open	Accounts Payable	Ralph Orzo	\$22.12
03/31/2014	Open	Accounts Payable	RDJ Specialties, Inc.	\$333.83
03/31/2014	Open	Accounts Payable	Ricardo C. Finley, Jr.	\$100.00
03/31/2014	Open	Accounts Payable	Right-Way Repairs	\$60.00
03/31/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$488.00
03/31/2014	Open	Accounts Payable	Ronald W. Rowe	\$103.17
03/31/2014	Open	Accounts Payable	Schmidt Baking Company	\$160.40
03/31/2014	Open	Accounts Payable	Scott R. Chandler	\$600.00
03/31/2014	Open	Accounts Payable	SecureAlert, Inc.	\$212.50
03/31/2014	Open	Accounts Payable	Shell Builders	\$1,200.00
03/31/2014	Open	Accounts Payable	Shore Engineering Co., Inc.	\$400.00
03/31/2014	Open	Accounts Payable	Star Transit	\$17,160.00
03/31/2014	Open	Accounts Payable	The Daily Times	\$232.30
03/31/2014	Open	Accounts Payable	The Gun Shop	\$1,519.84
03/31/2014	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,025.00
03/31/2014	Open	Accounts Payable	Treasurer Of Virginia	\$5,450.00
03/31/2014	Open	Accounts Payable	Treasurer, Accomack County	\$26,000.00
03/31/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,811.00
03/31/2014	Open	Accounts Payable	University of Virginia	\$155.00
03/31/2014	Open	Accounts Payable	University of Virginia	\$31.00
03/31/2014	Open	Accounts Payable	Ursula Deitch	\$97.58
03/31/2014	Open	Accounts Payable	USABlueBook	\$730.63
03/31/2014	Open	Accounts Payable	V.A.A.O.	\$80.00
03/31/2014	Open	Accounts Payable	Verizon	\$23.79
03/31/2014	Open	Accounts Payable	Verizon	\$35.63
03/31/2014	Open	Accounts Payable	Verizon	\$38.48
03/31/2014	Open	Accounts Payable	Verizon	\$3,905.04
03/31/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,688.94
03/31/2014	Open	Accounts Payable	Verizon Online	\$5.00
03/31/2014	Open	Accounts Payable	Verizon Online	\$108.99
03/31/2014	Open	Accounts Payable	Verizon Online	\$108.99
03/31/2014	Open	Accounts Payable	Vessel Valuation Services Inc.	\$892.40
03/31/2014	Open	Accounts Payable	Virginia Association of Counties	\$22,642.50
03/31/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$966.26
03/31/2014	Open	Accounts Payable	Virginia Interactive	\$95.00
03/31/2014	Open	Accounts Payable	WARD'S TIRES	\$354.00
03/31/2014	Open	Accounts Payable	WATCHGUARD VIDEO	\$53.00
03/31/2014	Open	Accounts Payable	Waterford Printing Co.	\$258.29
03/31/2014	Open	Accounts Payable	WHRO	\$100.00
03/31/2014	Open	Accounts Payable	William Decker	\$2,000.00

03/31/2014	Voided	03/31/2014	Accounts Payable	Worldview Solutions, Inc.	\$6,029.42
03/31/2014	Open		Accounts Payable	S&S Worldwide, Inc.	\$54.42
03/31/2014	Open		Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
03/31/2014	Open		Accounts Payable	M & W Printers, Inc.	\$940.80
Type Check Totals:				877 Transactions	<u>\$2,478,250.04</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount
	Open	873	\$2,470,141.56
	Reconciled	0	\$0.00
	Voided	4	\$8,108.48
	Stopped	0	\$0.00
	Total	877	\$2,478,250.04

All	Status	Count	Transaction Amount
	Open	873	\$2,470,141.56
	Reconciled	0	\$0.00
	Voided	4	\$8,108.48
	Stopped	0	\$0.00
	Total	877	\$2,478,250.04

US Bank - US Bank-2012 Transfer Funds

01/14/2014	Open	Accounts Payable	Draper Aden Associates, Inc.	\$287.50
01/14/2014	Open	Accounts Payable	Townsend Garage, Inc.	\$2,500.00
02/26/2014	Open	Accounts Payable	Branscome, Inc. - Eastern Shore	\$23,808.42
3 Transactions				<u>\$26,595.92</u>

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount
	Open	3	\$26,595.92
	Reconciled	0	\$0.00
	Voided	0	\$0.00
	Stopped	0	\$0.00
	Total	3	\$26,595.92

All	Status	Count	Transaction Amount
	Open	3	\$26,595.92
	Reconciled	0	\$0.00
	Voided	0	\$0.00
	Stopped	0	\$0.00
	Total	3	\$26,595.92

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	876	\$2,496,737.48
	Reconciled	0	\$0.00
	Voided	4	\$8,108.48
	Stopped	0	\$0.00
	Total	880	\$2,504,845.96

All	Status	Count	Transaction Amount
	Open	876	\$2,496,737.48
	Reconciled	0	\$0.00
	Voided	4	\$8,108.48
	Stopped	0	\$0.00
	Total	880	\$2,504,845.96

**Reconciled
Amount**

Reconciled Amount
\$0.00
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Reconciled Amount
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