

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-5198 - Accounts Payable							
07/03/2014	Open		Accounts Payable	Accomack Animal Hospital	\$135.19		
07/03/2014	Open		Accounts Payable	Accomack JDR Court	\$27.38		
07/03/2014	Open		Accounts Payable	Adam Z LLC	\$195.00		
07/03/2014	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$8,940.00		
07/03/2014	Open		Accounts Payable	AMSOIL, INC. #774148	\$2,023.99		
07/03/2014	Open		Accounts Payable	ANEC, Inc.	\$942.72		
07/03/2014	Open		Accounts Payable	Best Uniforms	\$2,588.69		
07/03/2014	Open		Accounts Payable	C & F Finance Co.	\$223.73		
07/03/2014	Open		Accounts Payable	CDW Government, Inc.	\$388.95		
07/03/2014	Open		Accounts Payable	DeSigns Inc.	\$130.00		
07/03/2014	Open		Accounts Payable	Diggs Bros.	\$80.00		
07/03/2014	Open		Accounts Payable	Eastern Shore Post, Inc.	\$394.48		
07/03/2014	Open		Accounts Payable	Eastville Hardware	\$16.00		
07/03/2014	Open		Accounts Payable	Elite K-9, Inc.	\$351.18		
07/03/2014	Open		Accounts Payable	Elliott Automotive Supply	\$373.12		
07/03/2014	Open		Accounts Payable	Evident	\$317.00		
07/03/2014	Open		Accounts Payable	H. W. Drummond, Inc.	\$23.05		
07/03/2014	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$106.45		
07/03/2014	Open		Accounts Payable	Internal Revenue Service	\$100.00		
07/03/2014	Open		Accounts Payable	Interstate Batteries	\$107.77		
07/03/2014	Open		Accounts Payable	Jennifer Parker	\$46.15		
07/03/2014	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$75.45		
07/03/2014	Open		Accounts Payable	Meyers & Tabakin	\$89.37		
07/03/2014	Open		Accounts Payable	Meyers & Tabakin	\$128.88		
07/03/2014	Open		Accounts Payable	Meyers & Tabakin	\$125.86		
07/03/2014	Open		Accounts Payable	Meyers & Tabakin	\$114.64		
07/03/2014	Open		Accounts Payable	MICROFLEX, Inc.	\$390.45		
07/03/2014	Open		Accounts Payable	Miller Distributors, Inc.	\$43.00		

07/03/2014	Open		Accounts Payable	Napa - Genuine Auto Parts	\$178.96
07/03/2014	Open		Accounts Payable	Nationwide Retirement Solutions	\$2,345.00
07/03/2014	Open		Accounts Payable	Neopost USA, Inc.	\$2,500.00
07/03/2014	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
07/03/2014	Open		Accounts Payable	OB/GYN Associates of ES	\$55.50
07/03/2014	Open		Accounts Payable	Quill Corporation	\$582.71
07/03/2014	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
07/03/2014	Open		Accounts Payable	Ray Allen Mfg Co., Inc.	\$138.92
07/03/2014	Open		Accounts Payable	Riverside Health System	\$30.84
07/03/2014	Open		Accounts Payable	Rock's Body Shop, Inc.	\$1,912.21
07/03/2014	Open		Accounts Payable	The Daily Times	\$2,621.06
07/03/2014	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00
07/03/2014	Open		Accounts Payable	Treasurer Of Virginia	\$1,990.00
07/03/2014	Voided	08/05/2014	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,833.71
07/03/2014	Open		Accounts Payable	Treasurer, Northampton County	\$208.33
07/03/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15
07/03/2014	Open		Accounts Payable	Virginia Association of Counties	\$32,587.00
07/03/2014	Open		Accounts Payable	Virginia Association of Counties	\$116,399.00
07/03/2014	Open		Accounts Payable	Virginia Association of Counties	\$26,024.50
07/03/2014	Open		Accounts Payable	Virginia Employment Commission	\$931.00
07/03/2014	Open		Accounts Payable	Waterford Printing Co.	\$52.48
07/03/2014	Open		Accounts Payable	Xerox Corporation	\$49.03
07/08/2014	Open		Accounts Payable	Laura Jenrette	\$546.69
07/09/2014	Open		Accounts Payable	AFLAC, Inc.	\$3,955.81
07/09/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$86,567.80
07/09/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$1,171.42
07/09/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$24,501.38
07/09/2014	Open		Accounts Payable	Anthem / Keycare PPO	\$3,171.15
07/09/2014	Open		Accounts Payable	Anthem Dental	\$7,331.23
07/09/2014	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16
07/09/2014	Open		Accounts Payable	Continental American Insurance (Aflac-	\$476.70
07/09/2014	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26
07/09/2014	Open		Accounts Payable	M & W Printers, Inc.	\$447.72
07/09/2014	Open		Accounts Payable	Minnesota Life-Cash Unit	\$849.83
07/09/2014	Open		Accounts Payable	VACORP -Hybrid Only	\$52.08
07/16/2014	Open		Accounts Payable	A.J. Ferebee	\$35.00
07/16/2014	Open		Accounts Payable	Airgas East, Inc.	\$186.22

07/16/2014	Open	Accounts Payable	Aladtec, Inc.	\$997.50
07/16/2014	Open	Accounts Payable	ANEC, Inc.	\$849.62
07/16/2014	Open	Accounts Payable	ASCI, LLC	\$12,900.00
07/16/2014	Open	Accounts Payable	AT&T Mobility	\$335.80
07/16/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$61.64
07/16/2014	Open	Accounts Payable	Beta Systems Of Va, Inc.	\$3,400.00
07/16/2014	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$53,563.59
07/16/2014	Open	Accounts Payable	Bound Tree Medical, LLC	\$3,300.80
07/16/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$955.00
07/16/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$987.65
07/16/2014	Open	Accounts Payable	C & J Building Maintenance	\$2,896.80
07/16/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$179.87
07/16/2014	Open	Accounts Payable	CDW Government,Inc.	\$2,276.17
07/16/2014	Open	Accounts Payable	Charles McSwain	\$340.28
07/16/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,842.15
07/16/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$434.53
07/16/2014	Open	Accounts Payable	Coburn, Douglas	\$25.00
07/16/2014	Open	Accounts Payable	Commissioners Of The Revenue	\$900.00
07/16/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$29.44
07/16/2014	Open	Accounts Payable	Crop Production Services	\$7.96
07/16/2014	Open	Accounts Payable	Crystal Simpson	\$30.24
07/16/2014	Open	Accounts Payable	Cynthia Bradford	\$16.80
07/16/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$18,105.64
07/16/2014	Open	Accounts Payable	Dayspring Water	\$462.26
07/16/2014	Open	Accounts Payable	Dell Marketing LP	\$7,749.18
07/16/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
07/16/2014	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$2,658.25
07/16/2014	Open	Accounts Payable	Diggs Bros.	\$86.00
07/16/2014	Open	Accounts Payable	Dixon Leatherbury	\$75.00
07/16/2014	Open	Accounts Payable	DMV	\$780.00
07/16/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$55.16
07/16/2014	Open	Accounts Payable	Drummond Paint Co., Inc.	\$9,600.00
07/16/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$210.00
07/16/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$306.82
07/16/2014	Open	Accounts Payable	Eastern Shore Coffee	\$43.95
07/16/2014	Open	Accounts Payable	Eastern Shore Community Services	\$813.87
07/16/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$327.70

07/16/2014	Open	Accounts Payable	Eastern Shore Public Library	\$31,223.00
07/16/2014	Open	Accounts Payable	Eastern Shore Task Force	\$5,900.00
07/16/2014	Open	Accounts Payable	Eastville Hardware	\$977.83
07/16/2014	Open	Accounts Payable	Elliott Automotive Supply	\$461.03
07/16/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$630.00
07/16/2014	Open	Accounts Payable	Eugene Bannister	\$25.00
07/16/2014	Open	Accounts Payable	Fedex	\$26.61
07/16/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
07/16/2014	Open	Accounts Payable	Gempler's Inc	\$269.20
07/16/2014	Open	Accounts Payable	Geoplaint, LLC	\$2,400.00
07/16/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,982.13
07/16/2014	Open	Accounts Payable	Henry Heneghan, Jr.	\$75.00
07/16/2014	Open	Accounts Payable	Hollye B. Carpenter	\$860.88
07/16/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,224.55
07/16/2014	Open	Accounts Payable	Investment Consulting Associates NA,	\$3,250.00
07/16/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$75.00
07/16/2014	Open	Accounts Payable	Janice K. Williams	\$106.96
07/16/2014	Open	Accounts Payable	Joann Clark	\$125.29
07/16/2014	Open	Accounts Payable	Katherine H. Nunez	\$35.00
07/16/2014	Open	Accounts Payable	Kevin Kellam	\$25.00
07/16/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$7,102.03
07/16/2014	Open	Accounts Payable	Laurence Trala	\$54.04
07/16/2014	Open	Accounts Payable	Leonard Spady Jr	\$250.58
07/16/2014	Open	Accounts Payable	Lundquist Associates	\$1,106.95
07/16/2014	Open	Accounts Payable	Marcia S. Mink	\$9.41
07/16/2014	Open	Accounts Payable	Mark Heneghan	\$82.88
07/16/2014	Open	Accounts Payable	Martina Coker	\$75.00
07/16/2014	Open	Accounts Payable	Maryann B. Fitchett	\$150.00
07/16/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$1,314.96
07/16/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
07/16/2014	Open	Accounts Payable	Michael Ward	\$75.00
07/16/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$231.00
07/16/2014	Open	Accounts Payable	NADA Analytical Services Group	\$29.04
07/16/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$118.90
07/16/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$17.16
07/16/2014	Open	Accounts Payable	Neopost USA, Inc.	\$197.30
07/16/2014	Open	Accounts Payable	Northampton County Public Schools	\$365.00

07/16/2014	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
07/16/2014	Open	Accounts Payable	Office Depot	\$41.46
07/16/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$358.70
07/16/2014	Open	Accounts Payable	Patsy's Creations	\$224.00
07/16/2014	Open	Accounts Payable	Penn Care, Inc.	\$95.46
07/16/2014	Open	Accounts Payable	Postmaster	\$1,000.00
07/16/2014	Open	Accounts Payable	Quill Corporation	\$1,167.10
07/16/2014	Open	Accounts Payable	Ralph Orzo	\$125.29
07/16/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$207.44
07/16/2014	Open	Accounts Payable	Roberta Kellam	\$75.00
07/16/2014	Open	Accounts Payable	Ron Wolff	\$83.16
07/16/2014	Open	Accounts Payable	Ronnie Lescallete	\$450.00
07/16/2014	Open	Accounts Payable	Schmidt Baking Company	\$461.30
07/16/2014	Open	Accounts Payable	Scott Douglas Havens	\$600.00
07/16/2014	Open	Accounts Payable	SecureAlert, Inc.	\$862.85
07/16/2014	Open	Accounts Payable	Shell Builders	\$11,576.88
07/16/2014	Open	Accounts Payable	Stanley, Hunt, Dupree & Rhine, Inc,	\$7,360.00
07/16/2014	Open	Accounts Payable	Star Transit	\$17,160.00
07/16/2014	Open	Accounts Payable	Steven Miner	\$35.00
07/16/2014	Open	Accounts Payable	Sungard Public Sector, Inc	\$240.00
07/16/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$10,163.37
07/16/2014	Open	Accounts Payable	Susan Henderson	\$25.00
07/16/2014	Open	Accounts Payable	Sylvia Stanley	\$75.00
07/16/2014	Open	Accounts Payable	The Daily Times	\$4,614.52
07/16/2014	Open	Accounts Payable	The Reliable Corporation	\$471.70
07/16/2014	Open	Accounts Payable	Thompson Publishing Group	\$429.00
07/16/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
07/16/2014	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,025.00
07/16/2014	Open	Accounts Payable	Town Police Supply	\$396.00
07/16/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
07/16/2014	Open	Accounts Payable	Treasurer of Virginia	\$6,000.00
07/16/2014	Open	Accounts Payable	Treasurer, Accomack County	\$27,600.30
07/16/2014	Open	Accounts Payable	Turner & Turner	\$300.00
07/16/2014	Open	Accounts Payable	University of Virginia	\$1,000.00
07/16/2014	Open	Accounts Payable	University of Virginia	\$350.00
07/16/2014	Open	Accounts Payable	USABlueBook	\$188.44
07/16/2014	Open	Accounts Payable	VAZO	\$280.00

07/16/2014	Open	Accounts Payable	Verizon	\$73.09
07/16/2014	Open	Accounts Payable	Verizon Online	\$39.99
07/16/2014	Open	Accounts Payable	Verizon Online	\$68.99
07/16/2014	Open	Accounts Payable	VerizonWireless	\$1,778.10
07/16/2014	Open	Accounts Payable	Virginia Association of Counties	\$2,539.00
07/16/2014	Open	Accounts Payable	Virginia Association of Counties	\$5,760.00
07/16/2014	Open	Accounts Payable	Virginia Grain Producers Association	\$75.00
07/16/2014	Open	Accounts Payable	Virginia Information Technologies	\$199.47
07/16/2014	Open	Accounts Payable	Virginia Rural Water Association	\$300.00
07/16/2014	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$4,000.00
07/16/2014	Open	Accounts Payable	Waterford Printing Co.	\$188.28
07/16/2014	Open	Accounts Payable	WHRO	\$100.00
07/16/2014	Open	Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
07/16/2014	Open	Accounts Payable	Xerox Corporation	\$951.79
07/18/2014	Open	Accounts Payable	Accomack JDR Court	\$27.38
07/18/2014	Open	Accounts Payable	C & F Finance Co.	\$223.73
07/18/2014	Open	Accounts Payable	Impact Fitness	\$30.00
07/18/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
07/18/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
07/18/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
07/18/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
07/18/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
07/18/2014	Open	Accounts Payable	Meyers & Tabakin	\$114.64
07/18/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,345.00
07/18/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
07/18/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$55.50
07/18/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
07/18/2014	Open	Accounts Payable	Riverside Health System	\$30.84
07/18/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00
07/18/2014	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,794.52
07/18/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
07/18/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
07/18/2014	Open	Accounts Payable	United Way	\$107.66
07/17/2014	Open	Accounts Payable	Laura Jenrette	\$704.78
07/22/2014	Open	Accounts Payable	Laura Jenrette	\$282.49
07/23/2014	Open	Accounts Payable	Elliott Automotive Supply	\$962.43
07/23/2014	Open	Accounts Payable	Mary Kelley Lewis	\$49.24

07/31/2014	Open	Accounts Payable	ABS Technology Architects, Inc.	\$1,303.50
07/31/2014	Open	Accounts Payable	Accomack-Northampton PDC	\$12,600.75
07/31/2014	Open	Accounts Payable	Adam Z LLC	\$80.00
07/31/2014	Open	Accounts Payable	Advantage Medical	\$4.00
07/31/2014	Open	Accounts Payable	ANEC, Inc.	\$32,306.87
07/31/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,734.17
07/31/2014	Open	Accounts Payable	Association Of Clerks Of The District	\$40.00
07/31/2014	Open	Accounts Payable	AT&T, Inc.	\$125.15
07/31/2014	Open	Accounts Payable	Austin Smith	\$325.00
07/31/2014	Open	Accounts Payable	Bob Barker Co.	\$590.08
07/31/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
07/31/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$763.90
07/31/2014	Open	Accounts Payable	Burleigh L. Rogers	\$30.00
07/31/2014	Open	Accounts Payable	C. W. Warthen Co.	\$425.31
07/31/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$36.63
07/31/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$278.86
07/31/2014	Open	Accounts Payable	CDW Government,Inc.	\$223.76
07/31/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,834.05
07/31/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$61.00
07/31/2014	Open	Accounts Payable	Crop Production Services	\$145.79
07/31/2014	Open	Accounts Payable	Crystal Simpson	\$77.57
07/31/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$2,028.08
07/31/2014	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$1,278.50
07/31/2014	Open	Accounts Payable	Diamond Medical Supply	\$91.80
07/31/2014	Open	Accounts Payable	Eastern Shore News	\$45.99
07/31/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,794.06
07/31/2014	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
07/31/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$963.96
07/31/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$57.80
07/31/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$157.43
07/31/2014	Open	Accounts Payable	Eastville Hardware	\$16.00
07/31/2014	Open	Accounts Payable	Electronic Systems, Inc.	\$24,948.00
07/31/2014	Open	Accounts Payable	Elliott Automotive Supply	\$334.40
07/31/2014	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,474.00
07/31/2014	Open	Accounts Payable	ESAAA/CAA	\$14,400.00
07/31/2014	Open	Accounts Payable	ESCADV	\$8,394.00
07/31/2014	Open	Accounts Payable	ESVA Tourism Commission	\$115.00

07/31/2014	Open	Accounts Payable	Floral Express & Gifts	\$31.00
07/31/2014	Open	Accounts Payable	G&K Services	\$337.82
07/31/2014	Open	Accounts Payable	George T. Sharp	\$30.00
07/31/2014	Open	Accounts Payable	George, Miles & Buhr, LLC	\$880.00
07/31/2014	Open	Accounts Payable	GoodSource Solutions	\$690.00
07/31/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$946.01
07/31/2014	Open	Accounts Payable	Harris Gas Service, L.L.C.	\$400.00
07/31/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,968.30
07/31/2014	Open	Accounts Payable	Interstate Batteries	\$34.81
07/31/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$1,617.75
07/31/2014	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
07/31/2014	Open	Accounts Payable	Jennings Laboratories, Inc.	\$475.00
07/31/2014	Open	Accounts Payable	Jon Killmon	\$243.60
07/31/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
07/31/2014	Open	Accounts Payable	Karen Hatch	\$30.00
07/31/2014	Open	Accounts Payable	Language Services Associates	\$42.00
07/31/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$5,890.39
07/31/2014	Open	Accounts Payable	Lens-Art of Salisbury	\$2,377.00
07/31/2014	Open	Accounts Payable	Leonard Spady Jr	\$21.61
07/31/2014	Open	Accounts Payable	Leslie Lewis	\$406.05
07/31/2014	Open	Accounts Payable	M & W Printers, Inc.	\$1,131.25
07/31/2014	Open	Accounts Payable	Marcia S. Mink	\$11.74
07/31/2014	Open	Accounts Payable	Martha Lucille Jackson	\$30.00
07/31/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$36.00
07/31/2014	Open	Accounts Payable	MCI COMM Service	\$63.74
07/31/2014	Open	Accounts Payable	Moore's Truck & Equip. Sales	\$300.00
07/31/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$39.77
07/31/2014	Open	Accounts Payable	Neopost USA, Inc.	\$767.24
07/31/2014	Open	Accounts Payable	Office Depot	\$90.50
07/31/2014	Open	Accounts Payable	Office Of Drinking Water	\$337.80
07/31/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$651.15
07/31/2014	Open	Accounts Payable	OTIS Elevator Company	\$2,023.73
07/31/2014	Open	Accounts Payable	Peter Stith	\$35.84
07/31/2014	Open	Accounts Payable	Premium Marketing & Sales	\$3,168.00
07/31/2014	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
07/31/2014	Open	Accounts Payable	Quill Corporation	\$1,299.86
07/31/2014	Open	Accounts Payable	Quill Corporation	\$947.38

07/31/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$56.41
07/31/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$283.30
07/31/2014	Open	Accounts Payable	Ronald W. Rowe	\$110.00
07/31/2014	Open	Accounts Payable	SBDC Hampton Roads	\$2,000.00
07/31/2014	Open	Accounts Payable	Schmidt Baking Company	\$458.50
07/31/2014	Open	Accounts Payable	Scott R. Chandler	\$600.00
07/31/2014	Open	Accounts Payable	SecureAlert, Inc.	\$243.00
07/31/2014	Open	Accounts Payable	Shell Builders	\$23,512.50
07/31/2014	Open	Accounts Payable	Shore Saw & Mower	\$41.85
07/31/2014	Open	Accounts Payable	SWANA	\$200.00
07/31/2014	Open	Accounts Payable	The Reliable Corporation	\$353.86
07/31/2014	Open	Accounts Payable	Timmons Group	\$1,143.75
07/31/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
07/31/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$9,270.00
07/31/2014	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$59.75
07/31/2014	Open	Accounts Payable	Treasurer, Eastern Shore Soil & Water	\$5,449.00
07/31/2014	Open	Accounts Payable	V.A.L.E.C.O.	\$60.00
07/31/2014	Open	Accounts Payable	Verizon	\$3,844.77
07/31/2014	Open	Accounts Payable	Verizon	\$4,966.43
07/31/2014	Open	Accounts Payable	Verizon	\$378.76
07/31/2014	Open	Accounts Payable	Verizon	\$655.86
07/31/2014	Open	Accounts Payable	Verizon	\$43.28
07/31/2014	Open	Accounts Payable	Verizon	\$38.87
07/31/2014	Open	Accounts Payable	Verizon	\$35.79
07/31/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
07/31/2014	Open	Accounts Payable	Verizon Online	\$103.99
07/31/2014	Open	Accounts Payable	Verizon Online	\$103.99
07/31/2014	Open	Accounts Payable	Verizon Online	\$60.99
07/31/2014	Open	Accounts Payable	Verizon Online	\$39.99
07/31/2014	Open	Accounts Payable	Virginia Information Technologies	\$1,022.99
07/31/2014	Open	Accounts Payable	VLGMA	\$301.27
07/31/2014	Open	Accounts Payable	Waterford Printing Co.	\$445.70
07/31/2014	Open	Accounts Payable	Wilber B. "Bill" Payne	\$30.00
07/31/2014	Open	Accounts Payable	William Oakley	\$30.00
07/31/2014	Open	Accounts Payable	Willoughby Industries, Inc.	\$534.11
07/31/2014	Open	Accounts Payable	Xerox Corporation	\$1,345.87
07/30/2014	Open	Accounts Payable	Laura Jenrette	\$443.38

08/01/2014	Open	Accounts Payable	Accomack JDR Court	\$27.38
08/01/2014	Open	Accounts Payable	C & F Finance Co.	\$223.73
08/01/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
08/01/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
08/01/2014	Open	Accounts Payable	Meyers & Tabakin	\$89.37
08/01/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
08/01/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
08/01/2014	Open	Accounts Payable	Meyers & Tabakin	\$114.64
08/01/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,280.00
08/01/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
08/01/2014	Open	Accounts Payable	Northampton JDR Court	\$34.69
08/01/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$55.50
08/01/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
08/01/2014	Open	Accounts Payable	Riverside Health System	\$30.84
08/01/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00
08/01/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
08/01/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
08/01/2014	Open	Accounts Payable	Virginia Dept. of Taxation	\$156.07
08/01/2014	Open	Accounts Payable	AFLAC, Inc.	\$1,925.76
08/01/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$43,137.95
08/01/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,250.73
08/01/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$1,585.60
08/01/2014	Open	Accounts Payable	Anthem Dental	\$3,536.31
08/01/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$2,630.10
08/01/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$238.38
08/01/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
08/01/2014	Open	Accounts Payable	Impact Fitness	\$15.00
08/01/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$515.30
08/01/2014	Open	Accounts Payable	United Way	\$52.83
08/01/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$53.77
08/04/2014	Open	Accounts Payable	Laura Jenrette	\$627.58
08/05/2014	Open	Accounts Payable	AFLAC, Inc.	\$3,955.81
08/05/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$85,103.53
08/05/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$1,171.42
08/05/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$24,501.38
08/05/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$3,171.15
08/05/2014	Open	Accounts Payable	Anthem Dental	\$7,192.46

08/05/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$5,260.16
08/05/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$476.70
08/05/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
08/05/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$1,030.56
08/05/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$52.08
08/12/2014	Open	Accounts Payable	Laura Jenrette	\$694.00
08/15/2014	Open	Accounts Payable	Accomack JDR Court	\$27.38
08/15/2014	Open	Accounts Payable	C & F Finance Co.	\$223.73
08/15/2014	Open	Accounts Payable	Eastern Shore Rural Health	\$28.37
08/15/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
08/15/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
08/15/2014	Open	Accounts Payable	Meyers & Tabakin	\$128.88
08/15/2014	Open	Accounts Payable	Meyers & Tabakin	\$125.86
08/15/2014	Open	Accounts Payable	Meyers & Tabakin	\$114.64
08/15/2014	Open	Accounts Payable	Northampton JDR Court	\$34.69
08/15/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$55.50
08/15/2014	Open	Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$18.02
08/15/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
08/15/2014	Open	Accounts Payable	Riverside Health System	\$30.84
08/15/2014	Open	Accounts Payable	Riverside Health Systems	\$251.45
08/15/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00
08/15/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
08/15/2014	Open	Accounts Payable	Virginia Dept. of Taxation	\$107.69
08/15/2014	Open	Accounts Payable	AFLAC, Inc.	\$1,977.97
08/15/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$43,137.95
08/15/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,250.73
08/15/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$1,585.60
08/15/2014	Open	Accounts Payable	Anthem Dental	\$3,536.31
08/15/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$2,630.10
08/15/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$238.38
08/15/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
08/15/2014	Open	Accounts Payable	Impact Fitness	\$15.00
08/15/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$515.30
08/15/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$2,280.00
08/15/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,921.74
08/15/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
08/15/2014	Open	Accounts Payable	United Way	\$53.83

08/15/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$54.79
08/15/2014	Open	Accounts Payable	A.J. Ferebee	\$35.00
08/15/2014	Open	Accounts Payable	Accomack County Public Works	\$2,290.00
08/15/2014	Open	Accounts Payable	Adam Z LLC	\$14,519.20
08/15/2014	Open	Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
08/15/2014	Open	Accounts Payable	Airgas East, Inc.	\$438.74
08/15/2014	Open	Accounts Payable	American Legal Publishing Corp	\$1,125.30
08/15/2014	Open	Accounts Payable	ANEC, Inc.	\$835.66
08/15/2014	Open	Accounts Payable	APCO International, Inc.	\$2,185.00
08/15/2014	Open	Accounts Payable	Association Of Clerks Of The District	\$60.00
08/15/2014	Open	Accounts Payable	AT&T Mobility	\$359.93
08/15/2014	Open	Accounts Payable	AT&T, Inc.	\$110.02
08/15/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$77.84
08/15/2014	Open	Accounts Payable	Best Uniforms	\$142.10
08/15/2014	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$2,584.83
08/15/2014	Open	Accounts Payable	Big Wood Electric & Generators	\$45,000.00
08/15/2014	Open	Accounts Payable	Bill Widgeon	\$600.00
08/15/2014	Open	Accounts Payable	Bob Barker Co.	\$4,987.00
08/15/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
08/15/2014	Open	Accounts Payable	C & J Building Maintenance	\$936.00
08/15/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$37.32
08/15/2014	Open	Accounts Payable	Canon Financial Services, Inc.	\$117.00
08/15/2014	Open	Accounts Payable	Cheriton Hardware	\$35.45
08/15/2014	Open	Accounts Payable	Chris Marshall	\$25.00
08/15/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,412.43
08/15/2014	Open	Accounts Payable	Clym E. Jones	\$350.00
08/15/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$491.45
08/15/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$1,236.02
08/15/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$100.97
08/15/2014	Open	Accounts Payable	Crop Production Services	\$23.87
08/15/2014	Open	Accounts Payable	Crystal Simpson	\$95.48
08/15/2014	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
08/15/2014	Open	Accounts Payable	CutterPros.com	\$185.47
08/15/2014	Open	Accounts Payable	Cynthia Bradford	\$17.64
08/15/2014	Open	Accounts Payable	Dave's Autocool	\$922.64
08/15/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$18,555.64
08/15/2014	Open	Accounts Payable	Dayspring Water	\$429.75

08/15/2014	Open	Accounts Payable	Dell Marketing LP	\$5,613.91
08/15/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
08/15/2014	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$90.00
08/15/2014	Open	Accounts Payable	Devin Allen	\$25.00
08/15/2014	Open	Accounts Payable	DMV	\$1,120.00
08/15/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
08/15/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
08/15/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$74.00
08/15/2014	Open	Accounts Payable	Eastern Shore Association of Realtors	\$165.00
08/15/2014	Open	Accounts Payable	Eastern Shore Coffee	\$16.20
08/15/2014	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
08/15/2014	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$11,637.50
08/15/2014	Open	Accounts Payable	Eastern Shore Landscape Management,	\$275.00
08/15/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$120.00
08/15/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$312.33
08/15/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$132.11
08/15/2014	Open	Accounts Payable	Eastville Hardware	\$865.24
08/15/2014	Open	Accounts Payable	Elliott Automotive Supply	\$457.51
08/15/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
08/15/2014	Open	Accounts Payable	ESVAF, Inc.	\$7,500.00
08/15/2014	Open	Accounts Payable	Garage Door Enterprises, LLC	\$575.00
08/15/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$630.57
08/15/2014	Open	Accounts Payable	Hollye B. Carpenter	\$550.98
08/15/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,323.45
08/15/2014	Open	Accounts Payable	Hope Linton Jones	\$74.48
08/15/2014	Open	Accounts Payable	HRCJTA / City of Hampton	\$18,018.00
08/15/2014	Open	Accounts Payable	Jackie Davis	\$33.18
08/15/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$812.65
08/15/2014	Open	Accounts Payable	Janice K. Williams	\$163.52
08/15/2014	Open	Accounts Payable	Jeffrey Flournoy	\$234.88
08/15/2014	Open	Accounts Payable	Jennings Laboratories, Inc.	\$120.00
08/15/2014	Open	Accounts Payable	Joann Clark	\$125.29
08/15/2014	Open	Accounts Payable	Jon Killmon	\$44.24
08/15/2014	Open	Accounts Payable	Kabler, David	\$50.00
08/15/2014	Open	Accounts Payable	Kaza Fire Equipment Co.	\$224.64
08/15/2014	Open	Accounts Payable	Language Services Associates	\$70.50
08/15/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$6,531.38

08/15/2014	Open	Accounts Payable	Laurence J. Trala	\$55.16
08/15/2014	Open	Accounts Payable	Leonard Spady Jr	\$250.58
08/15/2014	Open	Accounts Payable	Lucas Utilities, Inc.	\$50.00
08/15/2014	Open	Accounts Payable	M & W Printers, Inc.	\$333.59
08/15/2014	Open	Accounts Payable	Mark Heneghan	\$168.00
08/15/2014	Open	Accounts Payable	Maryann B. Fitchett	\$37.10
08/15/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$91.08
08/15/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
08/15/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$399.00
08/15/2014	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$5,184.12
08/15/2014	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
08/15/2014	Open	Accounts Payable	Northampton County Public Schools	\$44,027.30
08/15/2014	Open	Accounts Payable	Northampton Lumber Co.	\$44.86
08/15/2014	Open	Accounts Payable	Office Depot	\$128.30
08/15/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$110.82
08/15/2014	Open	Accounts Payable	Phelps Honey Wagon, Inc.	\$8,677.50
08/15/2014	Open	Accounts Payable	Postmaster	\$112.00
08/15/2014	Open	Accounts Payable	Price Digests	\$248.95
08/15/2014	Open	Accounts Payable	Quill Corporation	\$3,898.59
08/15/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$271.52
08/15/2014	Open	Accounts Payable	Ralph Orzo	\$125.29
08/15/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$44.81
08/15/2014	Open	Accounts Payable	RCC Consultants, Inc.	\$5,985.00
08/15/2014	Open	Accounts Payable	Right-Way Repairs	\$639.43
08/15/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,605.15
08/15/2014	Open	Accounts Payable	Ron Wolff	\$35.00
08/15/2014	Open	Accounts Payable	Ronnie Lescallete	\$450.00
08/15/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$81.44
08/15/2014	Open	Accounts Payable	Roy Ballard	\$25.00
08/15/2014	Open	Accounts Payable	Schmidt Baking Company	\$373.40
08/15/2014	Open	Accounts Payable	Schnabel Engineering South, LLC	\$2,900.00
08/15/2014	Open	Accounts Payable	Steven Miner	\$35.00
08/15/2014	Open	Accounts Payable	Sullivans Office Supply	\$101.94
08/15/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$4,862.10
08/15/2014	Open	Accounts Payable	The Daily Times	\$1,011.25
08/15/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
08/15/2014	Open	Accounts Payable	Townsend Garage, Inc.	\$60.00

08/15/2014	Open		Accounts Payable	Treasurer, Accomack County	\$1,600.30
08/15/2014	Open		Accounts Payable	Turner & Turner	\$300.00
08/15/2014	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$850.50
08/15/2014	Open		Accounts Payable	Verizon	\$384.43
08/15/2014	Open		Accounts Payable	Verizon	\$43.90
08/15/2014	Open		Accounts Payable	Verizon	\$665.19
08/15/2014	Open		Accounts Payable	Verizon	\$5,019.79
08/15/2014	Open		Accounts Payable	Verizon	\$69.73
08/15/2014	Open		Accounts Payable	Verizon Online	\$49.99
08/15/2014	Open		Accounts Payable	Verizon Online	\$68.99
08/15/2014	Open		Accounts Payable	VerizonWireless	\$1,843.84
08/15/2014	Open		Accounts Payable	Virginia Information Technologies	\$203.85
08/15/2014	Open		Accounts Payable	Vref	\$74.90
08/15/2014	Open		Accounts Payable	VUPS	\$1.05
08/15/2014	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$54,457.23
08/15/2014	Open		Accounts Payable	Waterford Printing Co.	\$307.03
08/15/2014	Open		Accounts Payable	WHRO	\$100.00
08/15/2014	Open		Accounts Payable	William Denny	\$50.00
08/15/2014	Open		Accounts Payable	William L. Mariner	\$71.96
08/15/2014	Open		Accounts Payable	Xerox Corporation	\$789.80
08/20/2014	Open		Accounts Payable	Laura Jenrette	\$700.00
08/20/2014	Open		Accounts Payable	T & K Dutch Barns	\$3,595.00
08/25/2014	Voided	09/02/2014	Accounts Payable	Laura Jenrette	\$2,500.00
08/27/2014	Open		Accounts Payable	Eastern Shore Rural Health	\$28.37
08/27/2014	Open		Accounts Payable	Jennifer Parker	\$46.15
08/27/2014	Open		Accounts Payable	Meyers & Tabakin	\$114.64
08/27/2014	Open		Accounts Payable	Nationwide Retirement Solutions	\$390.00
08/27/2014	Open		Accounts Payable	Northampton JDR Court	\$34.69
08/27/2014	Open		Accounts Payable	OB/GYN Associates of ES	\$55.50
08/27/2014	Open		Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$18.02
08/27/2014	Open		Accounts Payable	Riverside Health System	\$30.84
08/27/2014	Open		Accounts Payable	Riverside Health Systems	\$222.39
08/27/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15
08/27/2014	Open		Accounts Payable	United Way	\$34.50
08/27/2014	Open		Accounts Payable	VACORP -Hybrid Only	\$54.79
08/27/2014	Open		Accounts Payable	Virginia Dept. of Taxation	\$107.71
08/29/2014	Open		Accounts Payable	ANEC, Inc.	\$29,606.58

08/29/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,040.72
08/29/2014	Open	Accounts Payable	APCO International, Inc.	\$150.00
08/29/2014	Open	Accounts Payable	AT&T, Inc.	\$45.24
08/29/2014	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
08/29/2014	Open	Accounts Payable	Best Uniforms	\$131.42
08/29/2014	Open	Accounts Payable	Biddle Consulting Group, Inc.	\$439.00
08/29/2014	Open	Accounts Payable	Bob Barker Co.	\$504.33
08/29/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$900.00
08/29/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,900.00
08/29/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$270.25
08/29/2014	Open	Accounts Payable	CDW Government,Inc.	\$2,384.53
08/29/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,520.49
08/29/2014	Open	Accounts Payable	Clym E. Jones	\$350.00
08/29/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$385.71
08/29/2014	Open	Accounts Payable	Crop Production Services	\$15.91
08/29/2014	Open	Accounts Payable	Cummins-Allison Corp.	\$440.00
08/29/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$2,041.54
08/29/2014	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$155.53
08/29/2014	Open	Accounts Payable	Dayspring Water	\$43.00
08/29/2014	Open	Accounts Payable	Diamond Medical Supply	\$136.26
08/29/2014	Open	Accounts Payable	Diggs Bros.	\$25.00
08/29/2014	Open	Accounts Payable	Draper Aden Associates, Inc.	\$128.00
08/29/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$101.95
08/29/2014	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$1,200.00
08/29/2014	Open	Accounts Payable	Eastern Shore Coffee	\$29.00
08/29/2014	Open	Accounts Payable	Eastern Shore Community Services	\$61,538.00
08/29/2014	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$11,456.64
08/29/2014	Open	Accounts Payable	Eastern Shore News	\$182.59
08/29/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$3,160.00
08/29/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$4,520.00
08/29/2014	Open	Accounts Payable	Eastern Shore Termite Control	\$130.00
08/29/2014	Open	Accounts Payable	Eastville Hardware	\$24.99
08/29/2014	Open	Accounts Payable	Elliott Automotive Supply	\$384.19
08/29/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
08/29/2014	Open	Accounts Payable	Fedex	\$31.48
08/29/2014	Open	Accounts Payable	Fluidyne Corporation	\$706.35
08/29/2014	Open	Accounts Payable	G&K Services	\$275.36

08/29/2014	Open	Accounts Payable	Garage Door Enterprises, LLC	\$167.00
08/29/2014	Open	Accounts Payable	George E. Young III, P.C.	\$1,150.00
08/29/2014	Open	Accounts Payable	George, Miles & Buhr, LLC	\$833.14
08/29/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$52.50
08/29/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,028.28
08/29/2014	Open	Accounts Payable	Jackie Davis	\$34.27
08/29/2014	Open	Accounts Payable	Joann Clark	\$261.83
08/29/2014	Open	Accounts Payable	Jon Killmon	\$202.16
08/29/2014	Open	Accounts Payable	Language Services Associates	\$4.95
08/29/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$4,877.32
08/29/2014	Open	Accounts Payable	Leonard Spady Jr	\$7.84
08/29/2014	Open	Accounts Payable	Liz Smith	\$10.08
08/29/2014	Open	Accounts Payable	M & W Printers, Inc.	\$7,980.00
08/29/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$241.24
08/29/2014	Open	Accounts Payable	MCI COMM Service	\$63.74
08/29/2014	Open	Accounts Payable	Midlothian Business Forms	\$1,426.16
08/29/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$113.16
08/29/2014	Open	Accounts Payable	New World Systems	\$33,965.00
08/29/2014	Open	Accounts Payable	Office Depot	\$31.98
08/29/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$511.09
08/29/2014	Open	Accounts Payable	OpenRDA	\$3,000.00
08/29/2014	Open	Accounts Payable	Postmaster	\$204.00
08/29/2014	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
08/29/2014	Open	Accounts Payable	Quill Corporation	\$610.24
08/29/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$97.41
08/29/2014	Open	Accounts Payable	Ralph Orzo	\$185.92
08/29/2014	Open	Accounts Payable	Ronald W. Rowe	\$110.00
08/29/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$150.25
08/29/2014	Open	Accounts Payable	Schmidt Baking Company	\$331.80
08/29/2014	Open	Accounts Payable	Shore Distributors, Inc.	\$240.32
08/29/2014	Open	Accounts Payable	Teltronic, Inc.	\$2,100.00
08/29/2014	Open	Accounts Payable	Terrence P. Flynn	\$95.20
08/29/2014	Open	Accounts Payable	The Daily Times	\$2,265.26
08/29/2014	Open	Accounts Payable	The Reliable Corporation	\$159.32
08/29/2014	Open	Accounts Payable	Timmons Group	\$1,737.15
08/29/2014	Open	Accounts Payable	Tittermary Auto	\$60.00
08/29/2014	Open	Accounts Payable	Treasurer of Virginia	\$6,933.00

08/29/2014	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$355.50
08/29/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$6,489.00
08/29/2014	Open	Accounts Payable	Treasurer, Northampton County	\$127.60
08/29/2014	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,640.50
08/29/2014	Open	Accounts Payable	USABlueBook	\$865.38
08/29/2014	Open	Accounts Payable	Verizon	\$3,925.38
08/29/2014	Open	Accounts Payable	Verizon	\$38.72
08/29/2014	Open	Accounts Payable	Verizon	\$35.46
08/29/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
08/29/2014	Open	Accounts Payable	Verizon Online	\$108.99
08/29/2014	Open	Accounts Payable	Verizon Online	\$108.99
08/29/2014	Open	Accounts Payable	Verizon Online	\$60.99
08/29/2014	Open	Accounts Payable	Verizon Online	\$39.99
08/29/2014	Open	Accounts Payable	Virginia Association of Counties	\$1,350.00
08/29/2014	Open	Accounts Payable	Virginia Information Technologies	\$1,017.89
08/29/2014	Open	Accounts Payable	Vision Government Solution, Inc.	\$6,871.31
08/29/2014	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$4,000.00
08/29/2014	Open	Accounts Payable	WHRO	\$100.00
08/29/2014	Open	Accounts Payable	Xerox Corporation	\$38.86
09/02/2014	Open	Accounts Payable	Laura Jenrette	\$1,262.00
09/05/2014	Open	Accounts Payable	Marshall Cox	\$75.00
09/05/2014	Open	Accounts Payable	Vicki C Allgeier	\$30.00
09/12/2014	Open	Accounts Payable	Eastern Shore Rural Health	\$28.37
09/12/2014	Open	Accounts Payable	Impact Fitness	\$15.00
09/12/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
09/12/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
09/12/2014	Open	Accounts Payable	Meyers & Tabakin	\$114.64
09/12/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,280.00
09/12/2014	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,880.07
09/12/2014	Open	Accounts Payable	Northampton JDR Court	\$34.69
09/12/2014	Open	Accounts Payable	OB/GYN Associates of ES	\$55.50
09/12/2014	Open	Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$18.02
09/12/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
09/12/2014	Open	Accounts Payable	Riverside Health System	\$30.84
09/12/2014	Open	Accounts Payable	Riverside Health Systems	\$232.08
09/12/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00
09/12/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33

09/12/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
09/12/2014	Open	Accounts Payable	United Way	\$53.83
09/12/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$64.24
09/12/2014	Open	Accounts Payable	AFLAC, Inc.	\$1,988.69
09/12/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,783.77
09/12/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$1,171.42
09/12/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$13,807.66
09/12/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$2,698.21
09/12/2014	Open	Accounts Payable	Anthem Dental	\$3,624.21
09/12/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$2,634.34
09/12/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$232.44
09/12/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
09/12/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$480.27
09/16/2014	Open	Accounts Payable	A.J. Ferebee	\$35.00
09/16/2014	Open	Accounts Payable	Absolute Security Group, Inc.	\$284.00
09/16/2014	Open	Accounts Payable	Accomack-Northampton PDC	\$16,527.50
09/16/2014	Open	Accounts Payable	Adam Z LLC	\$105.00
09/16/2014	Open	Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
09/16/2014	Open	Accounts Payable	Allen Philpot	\$30.00
09/16/2014	Open	Accounts Payable	American Contracting	\$1,575.00
09/16/2014	Open	Accounts Payable	ANEC, Inc.	\$806.66
09/16/2014	Open	Accounts Payable	Anne G. Sayers	\$111.62
09/16/2014	Open	Accounts Payable	Applied Laboratory Services	\$4,725.00
09/16/2014	Open	Accounts Payable	Artistic Impressions	\$428.22
09/16/2014	Open	Accounts Payable	AT&T Mobility	\$460.28
09/16/2014	Open	Accounts Payable	AT&T, Inc.	\$98.68
09/16/2014	Open	Accounts Payable	Atlantic Communications, Inc.	\$12,019.06
09/16/2014	Open	Accounts Payable	Bay Ridge Property Owners Association	\$250.00
09/16/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
09/16/2014	Open	Accounts Payable	Best Uniforms	\$403.79
09/16/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$655.00
09/16/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$885.00
09/16/2014	Open	Accounts Payable	C. W. Warthen Co.	\$9,438.00
09/16/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$22.50
09/16/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$297.26
09/16/2014	Open	Accounts Payable	Carter Machinery Co., Inc.	\$3,203.75
09/16/2014	Open	Accounts Payable	CDW Government,Inc.	\$341.82

09/16/2014	Open	Accounts Payable	Charles P. Ames, Sr.	\$30.00
09/16/2014	Open	Accounts Payable	Chesterfield Insurers, Inc.	\$2,512.00
09/16/2014	Open	Accounts Payable	Christine Caroline Snook	\$30.00
09/16/2014	Open	Accounts Payable	Cintas Document Mgmt. formerly On-	\$72.95
09/16/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,375.15
09/16/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$127.90
09/16/2014	Open	Accounts Payable	Computer Village	\$82.00
09/16/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$252.48
09/16/2014	Open	Accounts Payable	Crop Production Services	\$23.87
09/16/2014	Open	Accounts Payable	Crystal Simpson	\$96.57
09/16/2014	Open	Accounts Payable	Dave's Autocool	\$79.95
09/16/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$17,920.64
09/16/2014	Open	Accounts Payable	Dayspring Water	\$708.65
09/16/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
09/16/2014	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$355.00
09/16/2014	Open	Accounts Payable	Diggs Bros.	\$150.00
09/16/2014	Open	Accounts Payable	DMV	\$1,180.00
09/16/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
09/16/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
09/16/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$103.00
09/16/2014	Open	Accounts Payable	Eastern Shore Coffee	\$16.20
09/16/2014	Open	Accounts Payable	Eastern Shore Landscape Management,	\$475.00
09/16/2014	Open	Accounts Payable	Eastern Shore News	\$182.59
09/16/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$264.12
09/16/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$316.75
09/16/2014	Open	Accounts Payable	Eastern Shore Public Library	\$31,223.00
09/16/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$172.35
09/16/2014	Open	Accounts Payable	Eastville Hardware	\$1,492.53
09/16/2014	Open	Accounts Payable	Econo Signs, LLC.	\$69.40
09/16/2014	Open	Accounts Payable	Elliott Automotive Supply	\$271.76
09/16/2014	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,570.00
09/16/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$180.00
09/16/2014	Open	Accounts Payable	ESPOSITO, SANDRA, A	\$5.95
09/16/2014	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$20.00
09/16/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
09/16/2014	Open	Accounts Payable	Fredericksburg Hospitality House	\$845.92
09/16/2014	Open	Accounts Payable	G&K Services	\$275.36

09/16/2014	Open		Accounts Payable	H. W. Drummond, Inc.	\$2,351.74
09/16/2014	Open		Accounts Payable	Henry Schein	\$16.00
09/16/2014	Open		Accounts Payable	Herbert Senn Company	\$74.57
09/16/2014	Open		Accounts Payable	Hollye B. Carpenter	\$290.44
09/16/2014	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$8,542.90
09/16/2014	Open		Accounts Payable	James W. Elliott, Attorney	\$970.38
09/16/2014	Open		Accounts Payable	Janice K. Williams	\$99.12
09/16/2014	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
09/16/2014	Open		Accounts Payable	Joann Clark	\$191.39
09/16/2014	Open		Accounts Payable	Johnson Sewer and Drain Contractors,	\$487.50
09/16/2014	Open		Accounts Payable	Jon Killmon	\$197.12
09/16/2014	Open		Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
09/16/2014	Open		Accounts Payable	Krista Kilmon	\$50.00
09/16/2014	Open		Accounts Payable	Language Services Associates	\$269.25
09/16/2014	Open		Accounts Payable	Lankford-Sysco Foods	\$8,624.57
09/16/2014	Open		Accounts Payable	Laurence J. Trala	\$55.16
09/16/2014	Open		Accounts Payable	Leonard Spady Jr	\$273.00
09/16/2014	Open		Accounts Payable	Lexington Corporation	\$1,606.00
09/16/2014	Open		Accounts Payable	Lisa Gibbons	\$50.00
09/16/2014	Voided/Reissued	10/02/2014	Accounts Payable	Macsons, Inc.	\$244,829.00
09/16/2014	Open		Accounts Payable	Marcia S. Mink	\$26.48
09/16/2014	Open		Accounts Payable	Mark Heneghan	\$100.80
09/16/2014	Open		Accounts Payable	Mary Deem Schoolfield	\$30.00
09/16/2014	Open		Accounts Payable	Mary Kelley Lewis	\$242.78
09/16/2014	Open		Accounts Payable	Maryann B. Fitchett	\$165.32
09/16/2014	Open		Accounts Payable	Matheson Tri-Gas, Inc.	\$115.62
09/16/2014	Open		Accounts Payable	Matthew Bender & Co., Inc.	\$521.38
09/16/2014	Open		Accounts Payable	MEDIKO, PC	\$7,000.00
09/16/2014	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$294.00
09/16/2014	Open		Accounts Payable	N.A.D.A. Appraisal Guides	\$185.00
09/16/2014	Open		Accounts Payable	Neopost USA, Inc.	\$1,700.37
09/16/2014	Open		Accounts Payable	Neopost USA, Inc.	\$383.62
09/16/2014	Open		Accounts Payable	Norma Hurst	\$36.96
09/16/2014	Open		Accounts Payable	Northampton County Public Schools	\$365.00
09/16/2014	Open		Accounts Payable	NorthStar First Response, Inc.	\$495.00
09/16/2014	Open		Accounts Payable	Office Depot	\$59.25
09/16/2014	Open		Accounts Payable	Onancock Building Supply, Inc.	\$375.28

09/16/2014	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$104.95
09/16/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$728.00
09/16/2014	Open	Accounts Payable	Postmaster	\$336.00
09/16/2014	Open	Accounts Payable	Postmaster Accomac	\$60.00
09/16/2014	Open	Accounts Payable	Quill Corporation	\$851.11
09/16/2014	Open	Accounts Payable	Ralph Orzo	\$138.75
09/16/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$259.31
09/16/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$282.85
09/16/2014	Open	Accounts Payable	RCC Consultants, Inc.	\$4,700.47
09/16/2014	Open	Accounts Payable	RDJ Specialties, Inc.	\$351.06
09/16/2014	Open	Accounts Payable	Ron Wolff	\$35.00
09/16/2014	Open	Accounts Payable	Ronnie Lescallete	\$600.00
09/16/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$252.64
09/16/2014	Open	Accounts Payable	S&S Worldwide, Inc.	\$582.76
09/16/2014	Open	Accounts Payable	Schmidt Baking Company	\$624.20
09/16/2014	Open	Accounts Payable	Scott R. Chandler	\$650.00
09/16/2014	Open	Accounts Payable	Sharp Impact	\$121.00
09/16/2014	Open	Accounts Payable	Shore Distributors, Inc.	\$149.00
09/16/2014	Open	Accounts Payable	Spectracom Corporation	\$217.00
09/16/2014	Open	Accounts Payable	Spencer W. Nottingham, Sr.	\$30.00
09/16/2014	Open	Accounts Payable	State Forester	\$2,307.51
09/16/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,596.52
09/16/2014	Open	Accounts Payable	SyncPad, LLC	\$458.00
09/16/2014	Open	Accounts Payable	The Daily Times	\$1,543.08
09/16/2014	Open	Accounts Payable	The Reliable Corporation	\$87.77
09/16/2014	Open	Accounts Payable	Thomas R. Anderson, III	\$30.00
09/16/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,263.60
09/16/2014	Open	Accounts Payable	Timmons Group	\$646.83
09/16/2014	Open	Accounts Payable	Townsend Garage, Inc.	\$3,453.40
09/16/2014	Open	Accounts Payable	Treasurer of Virginia	\$2,112.00
09/16/2014	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$16.24
09/16/2014	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
09/16/2014	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
09/16/2014	Open	Accounts Payable	Tyrone Upshur	\$30.00
09/16/2014	Open	Accounts Payable	USABlueBook	\$242.26
09/16/2014	Open	Accounts Payable	Verizon	\$4,942.52
09/16/2014	Open	Accounts Payable	Verizon	\$655.86

09/16/2014	Open		Accounts Payable	Verizon	\$43.28
09/16/2014	Open		Accounts Payable	Verizon	\$378.76
09/16/2014	Open		Accounts Payable	Verizon	\$69.62
09/16/2014	Open		Accounts Payable	Verizon Online	\$68.99
09/16/2014	Open		Accounts Payable	Verizon Online	\$49.99
09/16/2014	Open		Accounts Payable	VerizonWireless	\$1,739.90
09/16/2014	Open		Accounts Payable	Virginia Information Technologies	\$205.07
09/16/2014	Open		Accounts Payable	VUPS	\$2.10
09/16/2014	Open		Accounts Payable	Waste Management of Virginia, Inc.	\$61,935.13
09/16/2014	Open		Accounts Payable	Waterford Printing Co.	\$481.34
09/16/2014	Open		Accounts Payable	William L. Mariner	\$71.96
09/16/2014	Open		Accounts Payable	Xerox Corporation	\$667.53
09/17/2014	Open		Accounts Payable	Terrence P. Flynn	\$151.20
09/26/2014	Open		Accounts Payable	A & N Electric Cooperative	\$38.40
09/26/2014	Open		Accounts Payable	C & F Finance Co.	\$223.88
09/26/2014	Open		Accounts Payable	Eastern Shore Rural Health	\$28.37
09/26/2014	Open		Accounts Payable	Impact Fitness	\$15.00
09/26/2014	Open		Accounts Payable	Internal Revenue Service	\$100.00
09/26/2014	Open		Accounts Payable	Jennifer Parker	\$46.15
09/26/2014	Open		Accounts Payable	Maryland Child Support Account	\$240.39
09/26/2014	Open		Accounts Payable	Meyers & Tabakin	\$114.64
09/26/2014	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,830.07
09/26/2014	Open		Accounts Payable	Northampton JDR Court	\$34.69
09/26/2014	Open		Accounts Payable	OB/GYN Associates of ES	\$55.50
09/26/2014	Open		Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$18.02
09/26/2014	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
09/26/2014	Voided	09/26/2014	Accounts Payable	Riverside Health System	\$93.47
09/26/2014	Open		Accounts Payable	Riverside Health Systems	\$138.23
09/26/2014	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00
09/26/2014	Open		Accounts Payable	Treasurer, Northampton County	\$208.33
09/26/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15
09/26/2014	Open		Accounts Payable	United Way	\$53.83
09/26/2014	Open		Accounts Payable	Riverside Health System	\$62.63
09/26/2014	Open		Accounts Payable	Riverside Health System	\$30.84
09/26/2014	Open		Accounts Payable	AFLAC, Inc.	\$1,936.61
09/26/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,784.72
09/26/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$13,500.56

09/26/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$2,698.26
09/26/2014	Open	Accounts Payable	Anthem Dental	\$3,481.07
09/26/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$2,634.38
09/26/2014	Open	Accounts Payable	Continental American Insurance (Aflac-	\$232.50
09/26/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
09/26/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$486.11
09/26/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,255.00
09/26/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$64.24
09/30/2014	Open	Accounts Payable	Absolute Security Group, Inc.	\$93.75
09/30/2014	Open	Accounts Payable	Adam Z LLC	\$803.00
09/30/2014	Open	Accounts Payable	Airgas East, Inc.	\$192.51
09/30/2014	Open	Accounts Payable	American Contracting	\$850.00
09/30/2014	Open	Accounts Payable	ANEC, Inc.	\$17,103.32
09/30/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$3,387.79
09/30/2014	Open	Accounts Payable	APCO International, Inc.	\$338.12
09/30/2014	Open	Accounts Payable	APCO, Inc. Conference	\$150.00
09/30/2014	Open	Accounts Payable	Artistic Impressions	\$484.06
09/30/2014	Open	Accounts Payable	AT&T, Inc.	\$44.60
09/30/2014	Open	Accounts Payable	Atlantic Communications, Inc.	\$1,210.00
09/30/2014	Open	Accounts Payable	Best Uniforms	\$3,730.47
09/30/2014	Open	Accounts Payable	Big Wood Electric & Generators	\$33,572.76
09/30/2014	Open	Accounts Payable	Bound Tree Medical, LLC	\$328.61
09/30/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$12,168.45
09/30/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,078.43
09/30/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$387.25
09/30/2014	Open	Accounts Payable	CDW Government,Inc.	\$819.37
09/30/2014	Open	Accounts Payable	Channing Bete Company, Inc.	\$105.95
09/30/2014	Open	Accounts Payable	Charles McSwain	\$14.95
09/30/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,330.84
09/30/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$78.32
09/30/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$367.66
09/30/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$108.00
09/30/2014	Open	Accounts Payable	Cynthia Bradford	\$17.64
09/30/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,292.95
09/30/2014	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$335.77
09/30/2014	Open	Accounts Payable	Dayspring Water	\$22.00
09/30/2014	Open	Accounts Payable	Diggs Bros.	\$111.00

09/30/2014	Open	Accounts Payable	Directech	\$1,230.00
09/30/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$193.40
09/30/2014	Open	Accounts Payable	Eastern Shore Coffee	\$14.50
09/30/2014	Open	Accounts Payable	Eastern Shore Community Services	\$569.48
09/30/2014	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$1,750.00
09/30/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,360.00
09/30/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$420.00
09/30/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$419.00
09/30/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$306.23
09/30/2014	Open	Accounts Payable	Elliott Automotive Supply	\$429.81
09/30/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$464.50
09/30/2014	Open	Accounts Payable	Frank Ulrich	\$22.66
09/30/2014	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,587.41
09/30/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$907.29
09/30/2014	Open	Accounts Payable	Hall Signs Inc.	\$492.50
09/30/2014	Open	Accounts Payable	Hollye B. Carpenter	\$170.75
09/30/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,177.95
09/30/2014	Open	Accounts Payable	Jackie Davis	\$89.57
09/30/2014	Open	Accounts Payable	Jon Killmon	\$244.72
09/30/2014	Open	Accounts Payable	Korman Signs, Inc.	\$631.79
09/30/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$5,678.49
09/30/2014	Open	Accounts Payable	Local Government Attorneys of Virginia,	\$300.00
09/30/2014	Open	Accounts Payable	M & W Printers, Inc.	\$2,194.24
09/30/2014	Open	Accounts Payable	Marcia S. Mink	\$19.17
09/30/2014	Open	Accounts Payable	Marshall & Swift	\$569.20
09/30/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$135.38
09/30/2014	Open	Accounts Payable	MCI COMM Service	\$63.74
09/30/2014	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$1,770.00
09/30/2014	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$1,182.72
09/30/2014	Open	Accounts Payable	Moore's Truck & Equip. Sales	\$100.00
09/30/2014	Open	Accounts Payable	NACO	\$450.00
09/30/2014	Open	Accounts Payable	Nalco Company	\$560.07
09/30/2014	Open	Accounts Payable	Neopost USA, Inc.	\$575.35
09/30/2014	Open	Accounts Payable	Norment Security Group, Inc.	\$2,031.25
09/30/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$192.86
09/30/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
09/30/2014	Open	Accounts Payable	Postmaster	\$112.00

09/30/2014	Open	Accounts Payable	Quill Corporation	\$1,153.03
09/30/2014	Open	Accounts Payable	Quill Corporation	\$1,568.35
09/30/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$2,066.90
09/30/2014	Open	Accounts Payable	Ronald W. Rowe	\$110.00
09/30/2014	Open	Accounts Payable	Schmidt Baking Company	\$275.80
09/30/2014	Open	Accounts Payable	Scott Douglas Havens	\$100.00
09/30/2014	Open	Accounts Payable	Scott R. Chandler	\$600.00
09/30/2014	Open	Accounts Payable	Sharp Impact	\$59.00
09/30/2014	Open	Accounts Payable	Shore Distributors, Inc.	\$199.68
09/30/2014	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$27.60
09/30/2014	Open	Accounts Payable	Sungard Public Sector, Inc	\$12,276.09
09/30/2014	Open	Accounts Payable	SyncPad, LLC	\$229.00
09/30/2014	Open	Accounts Payable	The Reliable Corporation	\$237.05
09/30/2014	Open	Accounts Payable	Town Police Supply	\$99.00
09/30/2014	Open	Accounts Payable	Treasurer, Accomack County	\$8,544.91
09/30/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$206.00
09/30/2014	Open	Accounts Payable	VAAO	\$675.00
09/30/2014	Open	Accounts Payable	Verizon	\$35.46
09/30/2014	Open	Accounts Payable	Verizon	\$38.98
09/30/2014	Open	Accounts Payable	Verizon	\$3,872.51
09/30/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
09/30/2014	Open	Accounts Payable	Verizon Online	\$39.99
09/30/2014	Open	Accounts Payable	Verizon Online	\$103.99
09/30/2014	Open	Accounts Payable	Verizon Online	\$103.99
09/30/2014	Open	Accounts Payable	Virginia Association of Counties	\$26,024.50
09/30/2014	Open	Accounts Payable	Virginia Information Technologies	\$1,022.29
09/30/2014	Open	Accounts Payable	Virginia Soybean Association	\$60.00
09/30/2014	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$700.00
09/30/2014	Open	Accounts Payable	Waterford Printing Co.	\$67.70
09/30/2014	Open	Accounts Payable	Xerox Corporation	\$64.36
Type Check Totals:				
AP-5198 - Accounts Payable Totals				
946 Transactions				\$2,591,434.40

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	942	\$2,342,178.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$249,256.18	\$0.00

Stopped	0	\$0.00	\$0.00
Total	946	\$2,591,434.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	942	\$2,342,178.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$249,256.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	946	\$2,591,434.40	\$0.00

US Bank - US Bank-2012 Transfer Funds

09/30/2014	Open	Accounts Payable	DJG, Inc.	\$28,905.00
		1 Transactions		<u>\$28,905.00</u>

US Bank - US Bank-2012 Transfer Funds Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28,905.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$28,905.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28,905.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$28,905.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	943	\$2,371,083.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$249,256.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	947	\$2,620,339.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
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Open	943	\$2,371,083.22	\$0.00
Reconciled	0	\$0.00	\$0.00
Voided	4	\$249,256.18	\$0.00
Stopped	0	\$0.00	\$0.00
Total	947	\$2,620,339.40	\$0.00