

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
10/02/2014	Open		Accounts Payable	Macsons, Inc.	\$244,829.00	
10/10/2014	Open		Accounts Payable	A & N Electric Cooperative	\$38.40	
10/10/2014	Open		Accounts Payable	C & F Finance Co.	\$225.61	
10/10/2014	Open		Accounts Payable	Eastern Shore Rural Health	\$28.37	
10/10/2014	Open		Accounts Payable	Internal Revenue Service	\$100.00	
10/10/2014	Open		Accounts Payable	Jennifer Parker	\$46.15	
10/10/2014	Open		Accounts Payable	Maryland Child Support Account	\$240.39	
10/10/2014	Open		Accounts Payable	Meyers & Tabakin	\$114.64	
10/10/2014	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,846.58	
10/10/2014	Open		Accounts Payable	OB/GYN Associates of ES	\$55.50	
10/10/2014	Open		Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$18.02	
10/10/2014	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00	
10/10/2014	Open		Accounts Payable	Riverside Health System	\$30.84	
10/10/2014	Open		Accounts Payable	Riverside Health System	\$62.63	
10/10/2014	Open		Accounts Payable	Riverside Health Systems	\$57.57	
10/10/2014	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00	
10/10/2014	Open		Accounts Payable	Treasurer, Northampton County	\$208.33	
10/10/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15	
10/10/2014	Open		Accounts Payable	United Way	\$53.83	
10/10/2014	Open		Accounts Payable	AFLAC, Inc.	\$2,456.67	
10/10/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,815.16	
10/10/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$1,171.42	
10/10/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$13,792.38	
10/10/2014	Open		Accounts Payable	Anthem / Keycare PPO	\$2,406.44	
10/10/2014	Open		Accounts Payable	Anthem Dental	\$3,473.46	
10/10/2014	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$3,218.02	
10/10/2014	Open		Accounts Payable	Continental American Insurance (Aflac-Critical III	\$337.38	
10/10/2014	Open		Accounts Payable	Genworth Life Ins. Co.	\$19.63	
10/10/2014	Open		Accounts Payable	Minnesota Life-Cash Unit	\$483.21	
10/10/2014	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,730.00	
10/10/2014	Open		Accounts Payable	VACORP -Hybrid Only	\$64.24	
10/16/2014	Open		Accounts Payable	A.J. Ferebee	\$35.00	
10/16/2014	Open		Accounts Payable	Accomack-Northampton TDC	\$1,676.00	
10/16/2014	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00	
10/16/2014	Open		Accounts Payable	Alan Kappeler	\$25.00	
10/16/2014	Open		Accounts Payable	American Legal Publishing Corp	\$548.75	
10/16/2014	Open		Accounts Payable	ANEC, Inc.	\$595.04	
10/16/2014	Open		Accounts Payable	Anne G. Sayers	\$338.19	
10/16/2014	Open		Accounts Payable	APCO International, Inc.	\$319.93	
10/16/2014	Open		Accounts Payable	AT&T Mobility	\$336.90	
10/16/2014	Open		Accounts Payable	Ben Byrd, Jr.	\$46.20	
10/16/2014	Open		Accounts Payable	Best Uniforms	\$289.56	
10/16/2014	Open		Accounts Payable	Bug-B-Gone Pest Control	\$995.00	
10/16/2014	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$10,245.30	
10/16/2014	Open		Accounts Payable	Bursar's Office	\$9,472.06	
10/16/2014	Open		Accounts Payable	C & J Building Maintenance	\$1,062.00	
10/16/2014	Open		Accounts Payable	Canon Business Solutions, Inc.	\$1,617.22	
10/16/2014	Open		Accounts Payable	Canon Financial Services,Inc.	\$217.82	
10/16/2014	Open		Accounts Payable	Carter Machinery Co., Inc.	\$10,883.01	
10/16/2014	Open		Accounts Payable	CDW Government,Inc.	\$940.47	
10/16/2014	Open		Accounts Payable	Cheriton Hardware	\$20.59	
10/16/2014	Open		Accounts Payable	Chris Marshall	\$25.00	
10/16/2014	Open		Accounts Payable	Cindy Bradford	\$17.64	
10/16/2014	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,336.92	
10/16/2014	Open		Accounts Payable	Coastal Tire & Auto, Inc.	\$370.42	
10/16/2014	Open		Accounts Payable	Cornerstone Adminisystems	\$72.86	
10/16/2014	Open		Accounts Payable	County Administration Petty Cash Fund	\$211.50	
10/16/2014	Open		Accounts Payable	Crop Production Services	\$159.14	
10/16/2014	Open		Accounts Payable	Crystal Simpson	\$93.93	
10/16/2014	Open		Accounts Payable	Davis Disposal, Inc.	\$16,805.64	

10/16/2014	Open	Accounts Payable	Dayspring Water	\$469.89
10/16/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
10/16/2014	Open	Accounts Payable	Devin Allen	\$25.00
10/16/2014	Open	Accounts Payable	Diggs Bros.	\$25.00
10/16/2014	Open	Accounts Payable	Directech	\$402.00
10/16/2014	Open	Accounts Payable	Dixon Leatherbury	\$150.00
10/16/2014	Open	Accounts Payable	DMV	\$1,320.00
10/16/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
10/16/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
10/16/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$181.00
10/16/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$552.30
10/16/2014	Open	Accounts Payable	Eastern Shore Coffee	\$16.20
10/16/2014	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
10/16/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$808.89
10/16/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$329.69
10/16/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$87.19
10/16/2014	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$71.58
10/16/2014	Open	Accounts Payable	Eastville Hardware	\$1,946.28
10/16/2014	Open	Accounts Payable	Elliott Automotive Supply	\$24.43
10/16/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$600.00
10/16/2014	Open	Accounts Payable	ESVA Tourism Commission	\$30,375.00
10/16/2014	Open	Accounts Payable	Everbridge, Inc.	\$10,000.00
10/16/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$459.25
10/16/2014	Open	Accounts Payable	Floral Express & Gifts	\$37.91
10/16/2014	Open	Accounts Payable	Gately Communication Co.	\$36,009.00
10/16/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$18,495.14
10/16/2014	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
10/16/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,033.60
10/16/2014	Open	Accounts Payable	HRCJTA / City of Hampton	\$70.00
10/16/2014	Open	Accounts Payable	Investment Consulting Associates NA, LLC	\$1,538.13
10/16/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$150.00
10/16/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$226.55
10/16/2014	Open	Accounts Payable	Janice K. Williams	\$120.40
10/16/2014	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
10/16/2014	Open	Accounts Payable	Joann Clark	\$125.29
10/16/2014	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$468.75
10/16/2014	Open	Accounts Payable	Jon Killmon	\$185.36
10/16/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
10/16/2014	Open	Accounts Payable	Kabler, David	\$25.00
10/16/2014	Open	Accounts Payable	Katherine H. Nunez	\$35.00
10/16/2014	Open	Accounts Payable	Kay N. Downing	\$125.00
10/16/2014	Open	Accounts Payable	Krista Kilmon	\$50.00
10/16/2014	Open	Accounts Payable	Language Services Associates	\$240.90
10/16/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$5,844.55
10/16/2014	Open	Accounts Payable	Laurence Trala	\$55.16
10/16/2014	Open	Accounts Payable	Leonard Spady Jr	\$250.58
10/16/2014	Open	Accounts Payable	Lisa Gibbons	\$50.00
10/16/2014	Open	Accounts Payable	Mark Freeze	\$150.00
10/16/2014	Open	Accounts Payable	Mark Heneghan	\$67.20
10/16/2014	Open	Accounts Payable	Martina Coker	\$75.00
10/16/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$797.17
10/16/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
10/16/2014	Open	Accounts Payable	Melissa Kellam	\$504.48
10/16/2014	Open	Accounts Payable	Michael Ward	\$150.00
10/16/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$275.75
10/16/2014	Open	Accounts Payable	Municipal Emergency Services, Inc.	\$155.05
10/16/2014	Open	Accounts Payable	Neopost USA, Inc.	\$1,217.77
10/16/2014	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
10/16/2014	Open	Accounts Payable	Northampton County Health Dept	\$89,793.75
10/16/2014	Open	Accounts Payable	Northampton County Public Schools	\$365.00
10/16/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$545.81
10/16/2014	Open	Accounts Payable	Peter Stiith	\$24.19
10/16/2014	Open	Accounts Payable	Physio-Control, Inc. - Corp. Address	\$10,271.28
10/16/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
10/16/2014	Open	Accounts Payable	Postmaster	\$60.00
10/16/2014	Open	Accounts Payable	Quill Corporation	\$1,280.11
10/16/2014	Open	Accounts Payable	Ralph Orzo	\$125.29
10/16/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$699.72

10/16/2014	Open	Accounts Payable	Rob Stubbs	\$25.00
10/16/2014	Open	Accounts Payable	Ron Wolff	\$35.00
10/16/2014	Open	Accounts Payable	Ronnie Lescallete	\$450.00
10/16/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$50.00
10/16/2014	Open	Accounts Payable	Roy Ballard	\$25.00
10/16/2014	Open	Accounts Payable	Schindler Elevator Corporation	\$7,173.48
10/16/2014	Open	Accounts Payable	Schmidt Baking Company	\$390.40
10/16/2014	Open	Accounts Payable	Scott R. Chandler	\$39.25
10/16/2014	Open	Accounts Payable	Sharp Impact	\$49.00
10/16/2014	Open	Accounts Payable	Shore Saw & Mower	\$11.90
10/16/2014	Open	Accounts Payable	Smiling Dolphin	\$149.94
10/16/2014	Open	Accounts Payable	Steven Miner	\$35.00
10/16/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$9,260.05
10/16/2014	Open	Accounts Payable	Sylvia Stanley	\$150.00
10/16/2014	Open	Accounts Payable	The Daily Times	\$1,286.70
10/16/2014	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,025.00
10/16/2014	Open	Accounts Payable	Tittermary Auto	\$73.50
10/16/2014	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
10/16/2014	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$57.30
10/16/2014	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
10/16/2014	Open	Accounts Payable	Verizon	\$66.45
10/16/2014	Open	Accounts Payable	Verizon Online	\$68.99
10/16/2014	Open	Accounts Payable	Verizon Online	\$60.99
10/16/2014	Open	Accounts Payable	Verizon Online	\$49.99
10/16/2014	Open	Accounts Payable	VerizonWireless	\$1,750.35
10/16/2014	Open	Accounts Payable	Virginia Association of Governmental Purchasing	\$70.00
10/16/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$197.90
10/16/2014	Open	Accounts Payable	Virginia Sheriffs' Assoc.	\$3,087.00
10/16/2014	Open	Accounts Payable	VUPS	\$1.05
10/16/2014	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$63,917.58
10/16/2014	Open	Accounts Payable	WHRO	\$100.00
10/16/2014	Open	Accounts Payable	William L. Mariner	\$71.96
10/16/2014	Open	Accounts Payable	William Power	\$12,112.50
10/16/2014	Open	Accounts Payable	Willoughby Industries, Inc.	\$250.23
10/16/2014	Open	Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
10/16/2014	Open	Accounts Payable	Xerox Corporation	\$490.01
10/14/2014	Open	Accounts Payable	Neopost USA, Inc.	\$767.24
10/24/2014	Open	Accounts Payable	AFLAC, Inc.	\$2,432.57
10/24/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,815.16
10/24/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$13,485.20
10/24/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.44
10/24/2014	Open	Accounts Payable	Anthem Dental	\$3,502.08
10/24/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,388.22
10/24/2014	Open	Accounts Payable	Continental American Insurance (Aflac-Critical III	\$337.38
10/24/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
10/24/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$483.21
10/24/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,460.00
10/24/2014	Open	Accounts Payable	A & N Electric Cooperative	\$38.40
10/24/2014	Open	Accounts Payable	C & F Finance Co.	\$225.62
10/24/2014	Open	Accounts Payable	Eastern Shore Rural Health	\$28.37
10/24/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
10/24/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
10/24/2014	Open	Accounts Payable	Maryland Child Support Account	\$240.39
10/24/2014	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,846.58
10/24/2014	Open	Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$18.02
10/24/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$423.00
10/24/2014	Open	Accounts Payable	Riverside Health System	\$62.63
10/24/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$35.00
10/24/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
10/24/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
10/24/2014	Open	Accounts Payable	United Way	\$52.83
10/24/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$64.24
10/24/2014	Open	Accounts Payable	Virginia Dept. of Taxation	\$408.50
10/31/2014	Open	Accounts Payable	Accomack-Northampton PDC	\$12,600.75
10/31/2014	Open	Accounts Payable	Accomack-Northampton PDC	\$107.51
10/31/2014	Open	Accounts Payable	Adam Z LLC	\$792.46
10/31/2014	Open	Accounts Payable	Advantage Medical	\$545.85
10/31/2014	Open	Accounts Payable	ANEC, Inc.	\$25,926.29

10/31/2014	Open	Accounts Payable	Anne G. Sayers	\$234.78
10/31/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,253.65
10/31/2014	Open	Accounts Payable	APCO International, Inc.	\$30.00
10/31/2014	Open	Accounts Payable	AT&T, Inc.	\$122.17
10/31/2014	Open	Accounts Payable	Atlantic Communications, Inc.	\$118,626.30
10/31/2014	Open	Accounts Payable	Basket & Bows	\$75.00
10/31/2014	Open	Accounts Payable	Best Uniforms	\$974.98
10/31/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
10/31/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$390.00
10/31/2014	Open	Accounts Payable	C. W. Warthen Co.	\$516.20
10/31/2014	Open	Accounts Payable	C.D. Marsh	\$25.60
10/31/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$293.94
10/31/2014	Open	Accounts Payable	CDW Government,Inc.	\$375.83
10/31/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,777.24
10/31/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$40.18
10/31/2014	Open	Accounts Payable	Concise Systems, LLC	\$600.00
10/31/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$64.90
10/31/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$434.86
10/31/2014	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$305.44
10/31/2014	Open	Accounts Payable	Dayspring Water	\$14.00
10/31/2014	Open	Accounts Payable	Diggs Bros.	\$152.00
10/31/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$355.79
10/31/2014	Open	Accounts Payable	Eastern Shore Coffee	\$7.25
10/31/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$2,360.00
10/31/2014	Open	Accounts Payable	Eastern Shore of Virginia Housing Alliance	\$1,186.75
10/31/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$286.72
10/31/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$76.91
10/31/2014	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$72.00
10/31/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$132.30
10/31/2014	Open	Accounts Payable	Elliott Automotive Supply	\$453.23
10/31/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$300.00
10/31/2014	Open	Accounts Payable	G&K Services	\$344.20
10/31/2014	Open	Accounts Payable	George, Miles & Buhr, LLC	\$310.00
10/31/2014	Open	Accounts Payable	Go-Glass Corporation	\$155.00
10/31/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$32.36
10/31/2014	Open	Accounts Payable	Hollye B. Carpenter	\$583.61
10/31/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,126.29
10/31/2014	Open	Accounts Payable	IAAO	\$350.00
10/31/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$276.24
10/31/2014	Open	Accounts Payable	Jeffrey Flournoy	\$107.60
10/31/2014	Open	Accounts Payable	Krista Kilmon	\$229.87
10/31/2014	Open	Accounts Payable	Kustom Signals, Inc.	\$618.00
10/31/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$4,140.60
10/31/2014	Open	Accounts Payable	Laser Labs, Inc.	\$159.50
10/31/2014	Open	Accounts Payable	Laura Jenrette	\$105.15
10/31/2014	Open	Accounts Payable	LeCatos Interiors, Inc.	\$186.89
10/31/2014	Open	Accounts Payable	Logan's House Moving and Sill Repair, Inc.	\$17,850.00
10/31/2014	Open	Accounts Payable	MCI COMM Service	\$31.99
10/31/2014	Open	Accounts Payable	NACCTFO	\$75.00
10/31/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$483.33
10/31/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$40.12
10/31/2014	Open	Accounts Payable	Penn Care,Inc.	\$154.25
10/31/2014	Open	Accounts Payable	Quill Corporation	\$1,640.51
10/31/2014	Open	Accounts Payable	Rebecca R Geary	\$188.62
10/31/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$50.00
10/31/2014	Open	Accounts Payable	Ronald W. Rowe	\$110.00
10/31/2014	Open	Accounts Payable	Schmidt Baking Company	\$355.20
10/31/2014	Open	Accounts Payable	Sharp Energy, Inc.	\$145.53
10/31/2014	Open	Accounts Payable	Shore Distributors, Inc.	\$165.74
10/31/2014	Open	Accounts Payable	Shore Saw & Mower	\$128.20
10/31/2014	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$323.50
10/31/2014	Open	Accounts Payable	Stanley Steemer of DelMarVa	\$333.74
10/31/2014	Open	Accounts Payable	SyncPad, LLC	\$229.00
10/31/2014	Open	Accounts Payable	The Daily Times	\$1,636.68
10/31/2014	Open	Accounts Payable	The Reliable Corporation	\$331.40
10/31/2014	Open	Accounts Payable	TNT Construction, LLC	\$10,782.50
10/31/2014	Open	Accounts Payable	Treasurer, Accomack County	\$3,719.21
10/31/2014	Open	Accounts Payable	USPS	\$353.95

10/31/2014	Open	Accounts Payable	Verizon	\$3,854.46
10/31/2014	Open	Accounts Payable	Verizon	\$38.76
10/31/2014	Open	Accounts Payable	Verizon	\$35.67
10/31/2014	Open	Accounts Payable	Verizon	\$378.76
10/31/2014	Open	Accounts Payable	Verizon	\$4,962.64
10/31/2014	Open	Accounts Payable	Verizon	\$655.94
10/31/2014	Open	Accounts Payable	Verizon	\$43.28
10/31/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
10/31/2014	Open	Accounts Payable	Verizon Online	\$39.99
10/31/2014	Open	Accounts Payable	Verizon Online	\$103.99
10/31/2014	Open	Accounts Payable	Verizon Online	\$103.99
10/31/2014	Open	Accounts Payable	Verizon Online	\$60.99
10/31/2014	Open	Accounts Payable	Virginia Association of Counties	\$21,671.00
10/31/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$1,021.82
10/31/2014	Open	Accounts Payable	Wastequip	\$9,247.00
10/31/2014	Open	Accounts Payable	Waterford Printing Co.	\$151.92
10/31/2014	Open	Accounts Payable	WHRO	\$100.00
10/31/2014	Open	Accounts Payable	Willie Randall Investments, LLC	\$250.00
11/07/2014	Open	Accounts Payable	A & N Electric Cooperative	\$38.40
11/07/2014	Open	Accounts Payable	C & F Finance Co.	\$225.61
11/07/2014	Open	Accounts Payable	Eastern Shore Rural Health	\$28.37
11/07/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
11/07/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
11/07/2014	Open	Accounts Payable	Maryland Child Support Account	\$240.39
11/07/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,460.00
11/07/2014	Open	Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$18.02
11/07/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
11/07/2014	Open	Accounts Payable	Riverside Health System	\$62.63
11/07/2014	Open	Accounts Payable	Star Transit	\$34,320.00
11/07/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$32.70
11/07/2014	Open	Accounts Payable	Treasurer, Accomack County	\$26,000.00
11/07/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
11/07/2014	Open	Accounts Payable	United Way	\$53.83
11/07/2014	Open	Accounts Payable	AFLAC, Inc.	\$2,456.47
11/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$47,543.13
11/07/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,287.12
11/07/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.43
11/07/2014	Open	Accounts Payable	Anthem Dental	\$3,682.59
11/07/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$3,803.06
11/07/2014	Open	Accounts Payable	Continental American Insurance (Aflac-Critical Ill	\$317.52
11/07/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
11/07/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$491.77
11/07/2014	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,960.22
11/07/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
11/07/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$84.43
11/14/2014	Open	Accounts Payable	A.J. Ferebee	\$35.00
11/14/2014	Open	Accounts Payable	ABS Technology Architects, Inc.	\$11,589.86
11/14/2014	Open	Accounts Payable	Adam Z LLC	\$600.00
11/14/2014	Open	Accounts Payable	ADCO Signs, Inc.	\$275.00
11/14/2014	Open	Accounts Payable	Advantage Lawn Care & Landscaping	\$4,470.00
11/14/2014	Open	Accounts Payable	Airgas East, Inc.	\$422.02
11/14/2014	Open	Accounts Payable	American Legal Publishing Corp	\$65.85
11/14/2014	Open	Accounts Payable	AMSOIL, INC. #774148	\$150.69
11/14/2014	Open	Accounts Payable	ANEC, Inc.	\$635.79
11/14/2014	Open	Accounts Payable	APCO International, Inc.	\$30.00
11/14/2014	Open	Accounts Payable	Applied Digital Solutions, Inc.	\$4,746.91
11/14/2014	Open	Accounts Payable	Arthur C Schwarzschild	\$100.00
11/14/2014	Open	Accounts Payable	AT&T Mobility	\$361.40
11/14/2014	Open	Accounts Payable	Atlantic Communications, Inc.	\$4,915.00
11/14/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
11/14/2014	Open	Accounts Payable	Best Uniforms	\$420.77
11/14/2014	Open	Accounts Payable	Betty Bibbins	\$90.00
11/14/2014	Open	Accounts Payable	Beverly Stetar	\$100.00
11/14/2014	Open	Accounts Payable	Bob Barker Co.	\$1,109.20
11/14/2014	Open	Accounts Payable	Brandon Griffin	\$90.00
11/14/2014	Open	Accounts Payable	Brown, William, T	\$50.00
11/14/2014	Open	Accounts Payable	Brown-Upshur, Pamela	\$129.76
11/14/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$605.00

11/14/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,278.74
11/14/2014	Open	Accounts Payable	Carey, Mary	\$90.00
11/14/2014	Open	Accounts Payable	CDW Government, Inc.	\$385.37
11/14/2014	Open	Accounts Payable	Channing Bete Company, Inc.	\$57.95
11/14/2014	Open	Accounts Payable	Charles McSwain	\$801.69
11/14/2014	Open	Accounts Payable	Cheriton Hardware	\$29.98
11/14/2014	Open	Accounts Payable	CHERITON UNITED METHODIST CHURCH	\$200.00
11/14/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,238.13
11/14/2014	Open	Accounts Payable	Coburn, Douglas	\$25.00
11/14/2014	Open	Accounts Payable	Collegiate USA - Branding	\$331.09
11/14/2014	Open	Accounts Payable	Community Fire Co., Inc.	\$200.00
11/14/2014	Open	Accounts Payable	Computer Projects of IL, Inc.	\$346.80
11/14/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$66.04
11/14/2014	Open	Accounts Payable	Crystal Simpson	\$92.25
11/14/2014	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$4,985.30
11/14/2014	Open	Accounts Payable	Cynthia Bradford	\$18.48
11/14/2014	Open	Accounts Payable	Dave's Autocool	\$488.90
11/14/2014	Open	Accounts Payable	David Miller Boyd	\$25.00
11/14/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$17,175.64
11/14/2014	Open	Accounts Payable	Dayspring Water	\$438.50
11/14/2014	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$656.12
11/14/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
11/14/2014	Open	Accounts Payable	Diamond Medical Supply	\$66.47
11/14/2014	Open	Accounts Payable	Diggs Bros.	\$25.00
11/14/2014	Open	Accounts Payable	Directech	\$555.00
11/14/2014	Open	Accounts Payable	Dixon Leatherbury	\$50.00
11/14/2014	Open	Accounts Payable	DMV	\$1,620.00
11/14/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
11/14/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
11/14/2014	Open	Accounts Payable	Dorothy Field	\$25.00
11/14/2014	Open	Accounts Payable	Drummond Paint Co., Inc.	\$696.90
11/14/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$54.00
11/14/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$476.38
11/14/2014	Open	Accounts Payable	Eastern Shore Coffee	\$16.20
11/14/2014	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$950.00
11/14/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$66.00
11/14/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$323.54
11/14/2014	Open	Accounts Payable	Eastville Hardware	\$438.61
11/14/2014	Open	Accounts Payable	Econo Signs, LLC.	\$575.26
11/14/2014	Open	Accounts Payable	Elite Window Tinting	\$200.00
11/14/2014	Open	Accounts Payable	Elizabeth A. Borowicz	\$90.00
11/14/2014	Open	Accounts Payable	Elliott Automotive Supply	\$58.95
11/14/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
11/14/2014	Open	Accounts Payable	Eugene Bannister	\$25.00
11/14/2014	Open	Accounts Payable	Exmore Auto Sales	\$20.00
11/14/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$451.50
11/14/2014	Open	Accounts Payable	Francis Cullen	\$90.00
11/14/2014	Open	Accounts Payable	Frank J. Borowicz	\$90.00
11/14/2014	Open	Accounts Payable	Go-Glass Corporation	\$335.00
11/14/2014	Open	Accounts Payable	Government Finance Officers Association	\$247.00
11/14/2014	Open	Accounts Payable	Government Finance Officers Association	\$150.00
11/14/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$1,146.08
11/14/2014	Open	Accounts Payable	Hollye B. Carpenter	\$540.11
11/14/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,879.17
11/14/2014	Open	Accounts Payable	ICMA	\$964.05
11/14/2014	Open	Accounts Payable	Imler, Connie Ilene	\$90.00
11/14/2014	Open	Accounts Payable	Irene Morris	\$90.00
11/14/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$207.48
11/14/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$165.24
11/14/2014	Open	Accounts Payable	Janice K. Williams	\$193.33
11/14/2014	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
11/14/2014	Open	Accounts Payable	Jo'Anne Spady	\$90.00
11/14/2014	Open	Accounts Payable	Joann Clark	\$234.49
11/14/2014	Open	Accounts Payable	Joanne H. Fitchett	\$100.00
11/14/2014	Open	Accounts Payable	John C. Pavlik	\$172.04
11/14/2014	Open	Accounts Payable	John Chubb	\$50.00
11/14/2014	Open	Accounts Payable	John D. Humphreys	\$136.76
11/14/2014	Open	Accounts Payable	Jon Killmon	\$347.20

11/14/2014	Open	Accounts Payable	Joseph Mysko, Jr.	\$90.00
11/14/2014	Open	Accounts Payable	Joyce Kappeler	\$90.00
11/14/2014	Open	Accounts Payable	Judith L. Meade	\$90.00
11/14/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
11/14/2014	Open	Accounts Payable	Kay N. Downing	\$115.00
11/14/2014	Open	Accounts Payable	Kenneth H. Sutton	\$90.00
11/14/2014	Open	Accounts Payable	Kevin Kellam	\$25.00
11/14/2014	Open	Accounts Payable	Krista Kilmon	\$221.99
11/14/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$5,765.59
11/14/2014	Open	Accounts Payable	Laurence J. Trala	\$20.16
11/14/2014	Open	Accounts Payable	Laurence Trala	\$35.00
11/14/2014	Open	Accounts Payable	Leonard Spady Jr	\$335.70
11/14/2014	Open	Accounts Payable	Levin Smith James, Jr.	\$191.08
11/14/2014	Open	Accounts Payable	Linda Chaplin	\$90.00
11/14/2014	Open	Accounts Payable	M & W Printers, Inc.	\$2,131.27
11/14/2014	Open	Accounts Payable	Margaret Van Clief	\$90.00
11/14/2014	Open	Accounts Payable	Mark Freeze	\$255.64
11/14/2014	Open	Accounts Payable	Marshall Cox	\$50.00
11/14/2014	Open	Accounts Payable	Matheson Tri-Gas, Inc.	\$422.27
11/14/2014	Open	Accounts Payable	MCI COMM Service	\$31.99
11/14/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
11/14/2014	Open	Accounts Payable	Michael Ward	\$50.00
11/14/2014	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$250.00
11/14/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$441.00
11/14/2014	Open	Accounts Payable	Nancy Wells Drury	\$25.00
11/14/2014	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
11/14/2014	Open	Accounts Payable	Northampton County Public Schools	\$38,243.00
11/14/2014	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$200.00
11/14/2014	Open	Accounts Payable	Nuckols, Bettie, B.	\$100.00
11/14/2014	Open	Accounts Payable	Office Depot	\$53.25
11/14/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$691.11
11/14/2014	Open	Accounts Payable	Postmaster	\$637.00
11/14/2014	Open	Accounts Payable	QLT Consumer Lease Services	\$19.34
11/14/2014	Open	Accounts Payable	Quill Corporation	\$1,194.76
11/14/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$333.55
11/14/2014	Open	Accounts Payable	Ralph Orzo	\$273.69
11/14/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$260.39
11/14/2014	Open	Accounts Payable	RCC Consultants, Inc.	\$4,607.50
11/14/2014	Open	Accounts Payable	Robert Gustafson	\$90.00
11/14/2014	Open	Accounts Payable	Robert Toner	\$90.00
11/14/2014	Open	Accounts Payable	Robin Hickman	\$90.00
11/14/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$1,527.10
11/14/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$83.67
11/14/2014	Open	Accounts Payable	Sally Y. Richardson	\$90.00
11/14/2014	Open	Accounts Payable	SAVE CORPORATION	\$18,952.00
11/14/2014	Open	Accounts Payable	Schmidt Baking Company	\$419.30
11/14/2014	Open	Accounts Payable	Scott R. Chandler	\$639.25
11/14/2014	Open	Accounts Payable	Sharp Energy, Inc.	\$385.53
11/14/2014	Open	Accounts Payable	Snyder, Ann	\$174.28
11/14/2014	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$201.71
11/14/2014	Open	Accounts Payable	Steven Miner	\$35.00
11/14/2014	Open	Accounts Payable	Suntrust Bank	\$190.16
11/14/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$6,250.40
11/14/2014	Open	Accounts Payable	Susan A. Moyers	\$100.00
11/14/2014	Open	Accounts Payable	Tamsey Ellis	\$90.00
11/14/2014	Open	Accounts Payable	Terrence P. Flynn	\$97.97
11/14/2014	Open	Accounts Payable	The Daily Times	\$1,658.50
11/14/2014	Open	Accounts Payable	The Reliable Corporation	\$213.64
11/14/2014	Open	Accounts Payable	Town Police Supply	\$99.00
11/14/2014	Open	Accounts Payable	Treasurer, Accomack County	\$1,600.30
11/14/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$309.00
11/14/2014	Open	Accounts Payable	Treasurer, Northampton County	\$127.60
11/14/2014	Open	Accounts Payable	Tress Parks	\$90.00
11/14/2014	Open	Accounts Payable	Trinity United Methodist Church	\$200.00
11/14/2014	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
11/14/2014	Open	Accounts Payable	Umpco Technical Services	\$157.50
11/14/2014	Open	Accounts Payable	USABlueBook	\$194.08
11/14/2014	Open	Accounts Payable	USPS	\$881.15

11/14/2014	Open		Accounts Payable	Verizon	\$65.22
11/14/2014	Open		Accounts Payable	Verizon	\$4,964.85
11/14/2014	Open		Accounts Payable	Verizon	\$665.27
11/14/2014	Open		Accounts Payable	Verizon	\$43.90
11/14/2014	Open		Accounts Payable	Verizon	\$384.43
11/14/2014	Open		Accounts Payable	Verizon Legal Compliance	\$100.00
11/14/2014	Open		Accounts Payable	Verizon Online	\$49.99
11/14/2014	Open		Accounts Payable	Verizon Online	\$73.99
11/14/2014	Open		Accounts Payable	VerizonWireless	\$2,727.58
11/14/2014	Open		Accounts Payable	VESA	\$240.00
11/14/2014	Open		Accounts Payable	VGFOA	\$35.00
11/14/2014	Open		Accounts Payable	Virginia Information Technologies Agency	\$207.76
11/14/2014	Open		Accounts Payable	Waterford Printing Co.	\$839.20
11/14/2014	Open		Accounts Payable	Watts-Giddins, Linda, M.	\$90.00
11/14/2014	Open		Accounts Payable	William L. Mariner	\$71.96
11/14/2014	Open		Accounts Payable	William Power	\$17,812.50
11/14/2014	Open		Accounts Payable	Wood , Mary	\$90.00
11/14/2014	Open		Accounts Payable	Xerox Corporation	\$784.18
11/21/2014	Open		Accounts Payable	AFLAC, Inc.	\$2,456.67
11/21/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,492.90
11/21/2014	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
11/21/2014	Open		Accounts Payable	Anthem / Keycare PPO	\$2,406.44
11/21/2014	Open		Accounts Payable	Anthem Dental	\$3,488.37
11/21/2014	Open		Accounts Payable	Anthem/Healthkeepers HMO - Value	\$3,803.12
11/21/2014	Open		Accounts Payable	Continental American Insurance (Aflac-Critical Ill	\$337.38
11/21/2014	Open		Accounts Payable	Genworth Life Ins. Co.	\$19.63
11/21/2014	Open		Accounts Payable	Minnesota Life-Cash Unit	\$515.26
11/21/2014	Open		Accounts Payable	Nationwide Retirement Solutions	\$3,460.00
11/21/2014	Open		Accounts Payable	VACORP -Hybrid Only	\$84.43
11/21/2014	Open		Accounts Payable	A & N Electric Cooperative	\$38.40
11/21/2014	Open		Accounts Payable	C & F Finance Co.	\$225.61
11/21/2014	Open		Accounts Payable	Eastern Shore Rural Health	\$28.37
11/21/2014	Open		Accounts Payable	Internal Revenue Service	\$100.00
11/21/2014	Open		Accounts Payable	Jennifer Parker	\$46.15
11/21/2014	Open		Accounts Payable	Maryland Child Support Account	\$240.39
11/21/2014	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,960.22
11/21/2014	Open		Accounts Payable	OB/GYN Associates of ES Dr. Scott	\$17.98
11/21/2014	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
11/21/2014	Open		Accounts Payable	Riverside Health System	\$62.63
11/21/2014	Open		Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
11/21/2014	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
11/21/2014	Open		Accounts Payable	Treasurer, Northampton County	\$208.33
11/21/2014	Open		Accounts Payable	U.S. Department of Education	\$60.15
11/21/2014	Open		Accounts Payable	United Way	\$53.83
11/24/2014	Open		Accounts Payable	Adam Z LLC	\$204.00
11/24/2014	Open		Accounts Payable	Airgas East, Inc.	\$192.51
11/24/2014	Open		Accounts Payable	ANEC, Inc.	\$23,615.92
11/24/2014	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,836.33
11/24/2014	Open		Accounts Payable	APCO International, Inc.	\$368.00
11/24/2014	Open		Accounts Payable	APCO, Inc. Conference	\$3,890.00
11/24/2014	Open		Accounts Payable	Applied Digital Solutions, Inc.	\$7,903.15
11/24/2014	Open		Accounts Payable	AT&T, Inc.	\$141.21
11/24/2014	Open		Accounts Payable	Atlantic Election Services Inc	\$1,343.50
11/24/2014	Open		Accounts Payable	Best Uniforms	\$97.40
11/24/2014	Open		Accounts Payable	Bound Tree Medical, LLC	\$2.86
11/24/2014	Open		Accounts Payable	Bug-B-Gone Pest Control	\$225.00
11/24/2014	Open		Accounts Payable	C.F. Lambertson, Inc.	\$1,201.48
11/24/2014	Open		Accounts Payable	Canon Business Solutions, Inc.	\$206.88
11/24/2014	Open		Accounts Payable	Canon Financial Services, Inc.	\$355.47
11/24/2014	Voided	11/24/2014	Accounts Payable	CDW Government, Inc.	\$1,029.27
11/24/2014	Open		Accounts Payable	Cecil Watts, Jr.	\$30.00
11/24/2014	Open		Accounts Payable	Charlene Gray	\$30.00
11/24/2014	Open		Accounts Payable	Cheerleading.Company	\$130.59
11/24/2014	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$725.82
11/24/2014	Open		Accounts Payable	Coastal Tire & Auto, Inc.	\$617.12
11/24/2014	Open		Accounts Payable	Cornerstone Adminisystems	\$464.85
11/24/2014	Open		Accounts Payable	County Administration Petty Cash Fund	\$69.73
11/24/2014	Open		Accounts Payable	Crop Production Services	\$103.45

11/24/2014	Open	Accounts Payable	Darlene C. Burton	\$30.00
11/24/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$361.95
11/24/2014	Open	Accounts Payable	David Sheppard, Sr.	\$30.00
11/24/2014	Open	Accounts Payable	Dayspring Water	\$14.00
11/24/2014	Open	Accounts Payable	Diggs Bros.	\$165.00
11/24/2014	Open	Accounts Payable	E.D. Supply Co., Inc.	\$127.99
11/24/2014	Open	Accounts Payable	Eastern Shore Air Cool & Underground, Inc.	\$75.00
11/24/2014	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$4,575.00
11/24/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$1,560.00
11/24/2014	Open	Accounts Payable	Eastern Shore Rural Health Systems, Inc.	\$592.00
11/24/2014	Open	Accounts Payable	Elizabeth A. Paschall	\$30.00
11/24/2014	Open	Accounts Payable	Elliott Automotive Supply	\$274.73
11/24/2014	Open	Accounts Payable	Ergometrics, Inc.	\$475.09
11/24/2014	Open	Accounts Payable	FDM Tactical	\$1,054.50
11/24/2014	Open	Accounts Payable	G&K Services	\$275.36
11/24/2014	Open	Accounts Payable	George, Miles & Buhr, LLC	\$2,185.85
11/24/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$8,962.20
11/24/2014	Open	Accounts Payable	Henry Schein	\$80.50
11/24/2014	Open	Accounts Payable	Holland, III, Barton, D.	\$30.00
11/24/2014	Open	Accounts Payable	Hollye B. Carpenter	\$2,417.89
11/24/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$7,021.41
11/24/2014	Open	Accounts Payable	ICS Healy-Ruff - Instrument Control Systems, Inc.	\$783.00
11/24/2014	Open	Accounts Payable	James E. Davis, Jr.	\$30.00
11/24/2014	Open	Accounts Payable	Jeffrey Flournoy	\$192.62
11/24/2014	Open	Accounts Payable	Jennings Laboratories, Inc.	\$475.00
11/24/2014	Open	Accounts Payable	Krista Kilmon	\$32.19
11/24/2014	Open	Accounts Payable	Language Services Associates	\$61.50
11/24/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$5,964.14
11/24/2014	Open	Accounts Payable	Larry LeMond	\$378.38
11/24/2014	Open	Accounts Payable	Laurence J. Trala	\$45.96
11/24/2014	Open	Accounts Payable	Lynnhaven Dive Center	\$65.52
11/24/2014	Open	Accounts Payable	Mark F. Freeze	\$30.00
11/24/2014	Open	Accounts Payable	Mary Bochman	\$232.77
11/24/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$36.00
11/24/2014	Open	Accounts Payable	MCI COMM Service	\$31.99
11/24/2014	Open	Accounts Payable	Norma P. Spencer	\$30.00
11/24/2014	Open	Accounts Payable	Office Depot	\$76.32
11/24/2014	Open	Accounts Payable	Oliver H. Bennett	\$430.87
11/24/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$470.66
11/24/2014	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$138.00
11/24/2014	Open	Accounts Payable	Patricia Furniss	\$485.00
11/24/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
11/24/2014	Open	Accounts Payable	Quill Corporation	\$1,743.00
11/24/2014	Open	Accounts Payable	Richard L. Hubbard	\$360.10
11/24/2014	Open	Accounts Payable	Richardson's Tire & Svc Center	\$20.44
11/24/2014	Open	Accounts Payable	Riverdale Trophies, Inc.	\$606.50
11/24/2014	Open	Accounts Payable	Robert L. Simpson	\$30.00
11/24/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$8,916.60
11/24/2014	Open	Accounts Payable	Ronald W. Rowe	\$110.00
11/24/2014	Open	Accounts Payable	Schmidt Baking Company	\$296.30
11/24/2014	Open	Accounts Payable	Sci-Med Waste Systems, Inc.	\$35.00
11/24/2014	Open	Accounts Payable	Scott R. Chandler	\$281.72
11/24/2014	Open	Accounts Payable	Sean Shelley	\$20.00
11/24/2014	Open	Accounts Payable	SouthWood Corporation	\$300.00
11/24/2014	Open	Accounts Payable	SunGard Public Sector Users' Group Assoc, Inc.	\$195.00
11/24/2014	Open	Accounts Payable	SyncPad, LLC	\$229.00
11/24/2014	Open	Accounts Payable	Terrence P. Flynn	\$227.36
11/24/2014	Open	Accounts Payable	The Reliable Corporation	\$206.79
11/24/2014	Open	Accounts Payable	Thelma J. Castiglia	\$297.04
11/24/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$3,896.74
11/24/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,030.00
11/24/2014	Open	Accounts Payable	USPS	\$556.04
11/24/2014	Open	Accounts Payable	Verizon	\$35.58
11/24/2014	Open	Accounts Payable	Verizon	\$39.08
11/24/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
11/24/2014	Open	Accounts Payable	Verizon Online	\$103.99
11/24/2014	Open	Accounts Payable	Verizon Online	\$108.99
11/24/2014	Open	Accounts Payable	Verizon Online	\$39.99

11/24/2014	Open	Accounts Payable	VRAV Annual Meeting	\$175.00
11/24/2014	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$61,559.58
11/24/2014	Open	Accounts Payable	Waterford Printing Co.	\$772.84
11/24/2014	Open	Accounts Payable	Xerox Corporation	\$316.20
11/24/2014	Open	Accounts Payable	CDW Government, Inc.	\$977.47
12/05/2014	Open	Accounts Payable	A & N Electric Cooperative	\$38.40
12/05/2014	Open	Accounts Payable	C & F Finance Co.	\$225.61
12/05/2014	Open	Accounts Payable	Eastern Shore Rural Health	\$28.37
12/05/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
12/05/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
12/05/2014	Open	Accounts Payable	Maryland Child Support Account	\$240.39
12/05/2014	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,960.22
12/05/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
12/05/2014	Open	Accounts Payable	Riverside Health System	\$62.63
12/05/2014	Open	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
12/05/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
12/05/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
12/05/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
12/05/2014	Open	Accounts Payable	United Way	\$52.83
12/05/2014	Open	Accounts Payable	AFLAC, Inc.	\$2,456.67
12/05/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,138.43
12/05/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
12/05/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.44
12/05/2014	Open	Accounts Payable	Anthem Dental	\$3,476.45
12/05/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$3,803.12
12/05/2014	Open	Accounts Payable	Continental American Insurance (Aflac-Critical III	\$337.38
12/05/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
12/05/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$488.96
12/05/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$9,435.00
12/05/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$84.43
12/16/2014	Open	Accounts Payable	Absolute Security Group, Inc.	\$84.00
12/16/2014	Open	Accounts Payable	Accomack Animal Hospital	\$1,089.47
12/16/2014	Open	Accounts Payable	Alan Kappeler	\$25.00
12/16/2014	Open	Accounts Payable	ANEC, Inc.	\$823.70
12/16/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$1,289.02
12/16/2014	Open	Accounts Payable	APCO International, Inc.	\$70.00
12/16/2014	Open	Accounts Payable	AT&T Mobility	\$380.65
12/16/2014	Open	Accounts Payable	Banc of America Leasing	\$31,603.05
12/16/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
12/16/2014	Open	Accounts Payable	Best Uniforms	\$260.00
12/16/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$995.00
12/16/2014	Open	Accounts Payable	Business Information Systems, Inc.	\$8,754.85
12/16/2014	Open	Accounts Payable	C & J Building Maintenance	\$2,749.00
12/16/2014	Open	Accounts Payable	Canon Business Solutions, Inc.	\$1,121.01
12/16/2014	Open	Accounts Payable	Canon Financial Services, Inc.	\$184.65
12/16/2014	Open	Accounts Payable	Carter Machinery Co., Inc.	\$5,081.46
12/16/2014	Open	Accounts Payable	CDW Government, Inc.	\$874.53
12/16/2014	Open	Accounts Payable	Chris Marshall	\$25.00
12/16/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,983.47
12/16/2014	Open	Accounts Payable	Clym E. Jones	\$975.00
12/16/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$112.66
12/16/2014	Open	Accounts Payable	Creative Product Sourcing, Inc.	\$2,101.93
12/16/2014	Open	Accounts Payable	Crystal Simpson	\$77.39
12/16/2014	Open	Accounts Payable	Davis Disposal, Inc.	\$14,205.64
12/16/2014	Open	Accounts Payable	Dayspring Water	\$485.00
12/16/2014	Open	Accounts Payable	Delmarva Communications Partnership	\$750.00
12/16/2014	Open	Accounts Payable	Diggs Bros.	\$75.00
12/16/2014	Open	Accounts Payable	Dixon Leatherbury	\$50.00
12/16/2014	Open	Accounts Payable	DMV	\$1,160.00
12/16/2014	Open	Accounts Payable	DMV	\$65.00
12/16/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16
12/16/2014	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.76
12/16/2014	Open	Accounts Payable	E-Z Pass Customer Service Center	\$168.00
12/16/2014	Open	Accounts Payable	Eastern Shore Coffee	\$23.45
12/16/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$800.00
12/16/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$762.77
12/16/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$368.48
12/16/2014	Open	Accounts Payable	Eastern Shore Public Library	\$31,223.00

12/16/2014	Open	Accounts Payable	Eastern Shore Tractor Company	\$103.80
12/16/2014	Open	Accounts Payable	Eastville Hardware	\$554.54
12/16/2014	Open	Accounts Payable	Elliott Automotive Supply	\$86.52
12/16/2014	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$1,496.00
12/16/2014	Open	Accounts Payable	EnviroCompliance Laboratories	\$360.00
12/16/2014	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$457.50
12/16/2014	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,271.15
12/16/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$2,295.25
12/16/2014	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$18,583.23
12/16/2014	Open	Accounts Payable	Heavenly Creations	\$480.00
12/16/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,417.70
12/16/2014	Open	Accounts Payable	Interstate Batteries	\$107.59
12/16/2014	Open	Accounts Payable	Intoximeters, Inc.	\$732.00
12/16/2014	Open	Accounts Payable	Jacqueline C. Chatmon	\$50.00
12/16/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$2,206.40
12/16/2014	Open	Accounts Payable	Janice K. Williams	\$82.28
12/16/2014	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
12/16/2014	Open	Accounts Payable	Joann Clark	\$125.29
12/16/2014	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
12/16/2014	Open	Accounts Payable	Kabler, David	\$25.00
12/16/2014	Open	Accounts Payable	Katherine H. Nunez	\$35.00
12/16/2014	Open	Accounts Payable	Kay N. Downing	\$50.00
12/16/2014	Open	Accounts Payable	Key West Lock & Safe	\$174.18
12/16/2014	Open	Accounts Payable	Kustom Signals, Inc.	\$2,050.00
12/16/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$5,809.42
12/16/2014	Open	Accounts Payable	Laura Jenrette	\$155.22
12/16/2014	Open	Accounts Payable	Laurence J. Trala	\$55.16
12/16/2014	Open	Accounts Payable	Leonard Spady Jr	\$250.58
12/16/2014	Open	Accounts Payable	Lisa Gibbons	\$50.00
12/16/2014	Open	Accounts Payable	M & W Printers, Inc.	\$461.67
12/16/2014	Open	Accounts Payable	Marcia S. Mink	\$18.88
12/16/2014	Open	Accounts Payable	Mark F. Freeze	\$25.00
12/16/2014	Open	Accounts Payable	Mark Heneghan	\$33.60
12/16/2014	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$338.18
12/16/2014	Open	Accounts Payable	MCI COMM Service	\$31.99
12/16/2014	Open	Accounts Payable	MEDIKO, PC	\$7,000.00
12/16/2014	Open	Accounts Payable	Michael Ward	\$50.00
12/16/2014	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$210.00
12/16/2014	Open	Accounts Payable	Nationwide Power Solutions, Inc.	\$2,294.28
12/16/2014	Open	Accounts Payable	Neopost USA, Inc.	\$383.62
12/16/2014	Open	Accounts Payable	Norma Hurst	\$36.96
12/16/2014	Open	Accounts Payable	Northampton County Public Schools	\$365.00
12/16/2014	Open	Accounts Payable	Northampton Lumber Co.	\$40.99
12/16/2014	Open	Accounts Payable	NorthStar First Response, Inc.	\$35.00
12/16/2014	Open	Accounts Payable	Office Depot	\$59.52
12/16/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$213.31
12/16/2014	Open	Accounts Payable	Overlord Services, LLC	\$416.00
12/16/2014	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$364.00
12/16/2014	Open	Accounts Payable	PK Safety Supply	\$417.70
12/16/2014	Open	Accounts Payable	Postmaster	\$112.00
12/16/2014	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
12/16/2014	Open	Accounts Payable	Quill Corporation	\$1,309.14
12/16/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$833.69
12/16/2014	Open	Accounts Payable	Ralph Orzo	\$125.29
12/16/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$479.41
12/16/2014	Open	Accounts Payable	Rebecca R Geary	\$161.06
12/16/2014	Open	Accounts Payable	Redwood Toxicology Laboratory, Inc.	\$114.56
12/16/2014	Open	Accounts Payable	Riverdale Trophies, Inc.	\$196.00
12/16/2014	Open	Accounts Payable	RJ Lock & Security of the ES, Inc.	\$135.00
12/16/2014	Open	Accounts Payable	Rob Stubbs	\$25.00
12/16/2014	Open	Accounts Payable	Ron Wolff	\$35.00
12/16/2014	Open	Accounts Payable	Ronnie Lescalette	\$450.00
12/16/2014	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$92.04
12/16/2014	Open	Accounts Payable	Roy Ballard	\$25.00
12/16/2014	Open	Accounts Payable	SC Supply Company, LLC	\$1,100.00
12/16/2014	Open	Accounts Payable	Schmidt Baking Company	\$378.60
12/16/2014	Open	Accounts Payable	Scott R. Chandler	\$639.25
12/16/2014	Open	Accounts Payable	Sharp Impact	\$377.50

12/16/2014	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$622.00
12/16/2014	Open	Accounts Payable	Steven Miner	\$35.00
12/16/2014	Open	Accounts Payable	Suntrust Bankcard N.A.	\$8,904.81
12/16/2014	Open	Accounts Payable	The Daily Times	\$711.60
12/16/2014	Open	Accounts Payable	The Reliable Corporation	\$360.87
12/16/2014	Open	Accounts Payable	Tittermary Auto	\$132.42
12/16/2014	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
12/16/2014	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$166.50
12/16/2014	Open	Accounts Payable	Treasurer, Accomack County	\$27,600.30
12/16/2014	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$509.25
12/16/2014	Open	Accounts Payable	U. S. Bank	\$550.00
12/16/2014	Open	Accounts Payable	Ursula Deitch	\$53.61
12/16/2014	Open	Accounts Payable	USPS	\$602.84
12/16/2014	Open	Accounts Payable	Verizon	\$3,728.39
12/16/2014	Open	Accounts Payable	Verizon Online	\$73.99
12/16/2014	Open	Accounts Payable	Verizon Online	\$65.99
12/16/2014	Open	Accounts Payable	VerizonWireless	\$235.21
12/16/2014	Open	Accounts Payable	Virginia Association of Counties	\$26,024.50
12/16/2014	Open	Accounts Payable	Virginia Information Technologies Agency	\$1,232.15
12/16/2014	Open	Accounts Payable	Waterford Printing Co.	\$131.95
12/16/2014	Open	Accounts Payable	WHRO	\$100.00
12/16/2014	Open	Accounts Payable	William L. Mariner	\$71.96
12/16/2014	Open	Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
12/16/2014	Open	Accounts Payable	Xerox Corporation	\$953.66
12/16/2014	Open	Accounts Payable	Xybiz Systems Inc.	\$142.40
12/12/2014	Open	Accounts Payable	Treasurer of Virginia	\$14,846.00
12/19/2014	Open	Accounts Payable	A & N Electric Cooperative	\$38.40
12/19/2014	Open	Accounts Payable	Eastern Shore Rural Health	\$28.37
12/19/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
12/19/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
12/19/2014	Open	Accounts Payable	Maryland Child Support Account	\$240.39
12/19/2014	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,960.22
12/19/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
12/19/2014	Open	Accounts Payable	Riverside Health System	\$62.63
12/19/2014	Open	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
12/19/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
12/19/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
12/19/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
12/19/2014	Open	Accounts Payable	United Way	\$52.83
12/19/2014	Open	Accounts Payable	AFLAC, Inc.	\$2,459.67
12/19/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$45,107.99
12/19/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
12/19/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.44
12/19/2014	Open	Accounts Payable	Anthem Dental	\$3,777.81
12/19/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,388.22
12/19/2014	Open	Accounts Payable	Continental American Insurance (Aflac-Critical Ill	\$343.26
12/19/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
12/19/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$484.66
12/19/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,435.00
12/19/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$85.09
12/31/2014	Open	Accounts Payable	Accomack County Dept of Public Safety	\$13,700.00
12/31/2014	Open	Accounts Payable	Advantage Medical	\$8.00
12/31/2014	Open	Accounts Payable	Airgas East, Inc.	\$186.67
12/31/2014	Open	Accounts Payable	Aladtec, Inc.	\$997.50
12/31/2014	Open	Accounts Payable	ANEC, Inc.	\$23,452.94
12/31/2014	Open	Accounts Payable	Anne G. Sayers	\$239.92
12/31/2014	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$19,531.51
12/31/2014	Open	Accounts Payable	Anthem Dental	\$116.26
12/31/2014	Open	Accounts Payable	AT&T, Inc.	\$88.24
12/31/2014	Open	Accounts Payable	Ben Byrd, Jr.	\$46.20
12/31/2014	Open	Accounts Payable	Best Uniforms	\$88.80
12/31/2014	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
12/31/2014	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$19.50
12/31/2014	Open	Accounts Payable	Canon Financial Services,Inc.	\$366.89
12/31/2014	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$563.02
12/31/2014	Open	Accounts Payable	Coastal Tire & Auto, Inc.	\$200.68
12/31/2014	Open	Accounts Payable	Cooper & Humble's Funeral Home Inc.	\$1,057.00
12/31/2014	Open	Accounts Payable	Cornerstone Adminisystems	\$479.85

12/31/2014	Open	Accounts Payable	County Administration Petty Cash Fund	\$100.00	
12/31/2014	Open	Accounts Payable	Crop Production Services	\$47.75	
12/31/2014	Open	Accounts Payable	Cynthia Bradford	\$14.28	
12/31/2014	Open	Accounts Payable	Dave's Autocool	\$283.93	
12/31/2014	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$920.93	
12/31/2014	Open	Accounts Payable	Dayspring Water	\$14.00	
12/31/2014	Open	Accounts Payable	DeSigns Inc.	\$3,375.00	
12/31/2014	Open	Accounts Payable	Diane Crockett	\$262.97	
12/31/2014	Open	Accounts Payable	Diggs Bros.	\$25.00	
12/31/2014	Open	Accounts Payable	Directech	\$561.00	
12/31/2014	Open	Accounts Payable	Directv	\$107.08	
12/31/2014	Open	Accounts Payable	DOLI/Boiler Safety	\$220.00	
12/31/2014	Open	Accounts Payable	Donald E. Kellam Jr	\$55.16	
12/31/2014	Open	Accounts Payable	E.D.Supply Co., Inc.	\$201.26	
12/31/2014	Open	Accounts Payable	EASCO LAUNDRY SYSTEMS	\$1,940.87	
12/31/2014	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$146.74	
12/31/2014	Open	Accounts Payable	Eastern Shore Coffee	\$7.25	
12/31/2014	Open	Accounts Payable	Eastern Shore News	\$92.55	
12/31/2014	Open	Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$1,560.00	
12/31/2014	Open	Accounts Payable	Eastern Shore Post, Inc.	\$420.00	
12/31/2014	Open	Accounts Payable	Eastern Shore Printers Inc	\$229.00	
12/31/2014	Open	Accounts Payable	Eastern Shore Signs, LLC	\$309.30	
12/31/2014	Open	Accounts Payable	Eastville Hardware	\$125.99	
12/31/2014	Open	Accounts Payable	EGTS	\$18,796.46	
12/31/2014	Open	Accounts Payable	Elliott Automotive Supply	\$10.72	
12/31/2014	Open	Accounts Payable	G&K Services	\$275.36	
12/31/2014	Open	Accounts Payable	GALLS, LLC	\$385.00	
12/31/2014	Open	Accounts Payable	GoodSource Solutions	\$690.00	
12/31/2014	Open	Accounts Payable	H. W. Drummond, Inc.	\$16,188.09	
12/31/2014	Open	Accounts Payable	Hollye B. Carpenter	\$743.24	
12/31/2014	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,676.99	
12/31/2014	Open	Accounts Payable	James W. Elliott, Attorney	\$1,967.68	
12/31/2014	Open	Accounts Payable	Johnson Sewer and Drain Contractors, Inc.	\$943.75	
12/31/2014	Open	Accounts Payable	Katie Sharpley	\$185.00	
12/31/2014	Open	Accounts Payable	Katrina Hughes	\$236.60	
12/31/2014	Open	Accounts Payable	Language Services Associates	\$49.50	
12/31/2014	Open	Accounts Payable	Lankford-Sysco Foods	\$6,549.63	
12/31/2014	Open	Accounts Payable	M & W Printers, Inc.	\$559.20	
12/31/2014	Open	Accounts Payable	Maplewood Gardens	\$139.00	
12/31/2014	Open	Accounts Payable	Maryann B. Fitchett	\$150.00	
12/31/2014	Open	Accounts Payable	MCI COMM Service	\$31.99	
12/31/2014	Open	Accounts Payable	MedPro US	\$495.00	
12/31/2014	Open	Accounts Payable	Miller Distributors, Inc.	\$562.60	
12/31/2014	Open	Accounts Payable	Napa - Genuine Auto Parts	\$29.45	
12/31/2014	Open	Accounts Payable	NENA	\$137.00	
12/31/2014	Open	Accounts Payable	Northampton County Circuit Court	\$672.33	
12/31/2014	Open	Accounts Payable	Northampton County Health Dept	\$89,793.75	
12/31/2014	Open	Accounts Payable	Northampton Lumber Co.	\$107.98	
12/31/2014	Open	Accounts Payable	Onancock Building Supply, Inc.	\$518.80	
12/31/2014	Open	Accounts Payable	Quill Corporation	\$413.91	
12/31/2014	Open	Accounts Payable	R. E. Michel Company, Inc.	\$29.92	
12/31/2014	Open	Accounts Payable	Rayfield's Pharmacy #1	\$133.09	
12/31/2014	Open	Accounts Payable	Richardson's Tire & Svc Center	\$383.56	
12/31/2014	Open	Accounts Payable	Right-Way Repairs	\$623.00	
12/31/2014	Open	Accounts Payable	Rock's Body Shop, Inc.	\$7,233.01	
12/31/2014	Open	Accounts Payable	SC Supply Company, LLC	\$142.30	
12/31/2014	Open	Accounts Payable	Schmidt Baking Company	\$345.90	
12/31/2014	Open	Accounts Payable	Shore Distributors, Inc.	\$186.59	
12/31/2014	Voided	12/31/2014	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$94,403.80
12/31/2014	Open	Accounts Payable	SyncPad, LLC	\$229.00	
12/31/2014	Open	Accounts Payable	The Daily Times	\$2,337.96	
12/31/2014	Open	Accounts Payable	The Nature Conservancy	\$1,800.00	
12/31/2014	Open	Accounts Payable	The Reliable Corporation	\$501.97	
12/31/2014	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$425.00	
12/31/2014	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,948.37	
12/31/2014	Open	Accounts Payable	Timmons Group	\$1,484.33	
12/31/2014	Open	Accounts Payable	Treasurer of Virginia	\$90.00	
12/31/2014	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$166.50	

12/31/2014	Open	Accounts Payable	Treasurer, City Of Norfolk	\$1,545.00
12/31/2014	Open	Accounts Payable	Verizon	\$378.76
12/31/2014	Open	Accounts Payable	Verizon	\$43.28
12/31/2014	Open	Accounts Payable	Verizon	\$660.26
12/31/2014	Open	Accounts Payable	Verizon	\$5,042.87
12/31/2014	Open	Accounts Payable	Verizon	\$41.10
12/31/2014	Open	Accounts Payable	Verizon	\$37.66
12/31/2014	Open	Accounts Payable	Verizon	\$64.38
12/31/2014	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
12/31/2014	Open	Accounts Payable	Verizon Online	\$108.99
12/31/2014	Open	Accounts Payable	Verizon Online	\$108.99
12/31/2014	Open	Accounts Payable	Verizon Online	\$54.99
12/31/2014	Open	Accounts Payable	Verizon Online	\$39.99
12/31/2014	Open	Accounts Payable	VerizonWireless	\$1,688.44
12/31/2014	Open	Accounts Payable	Waste Management of Virginia, Inc.	\$46,523.32
12/31/2014	Open	Accounts Payable	Waterford Printing Co.	\$687.90
12/31/2014	Open	Accounts Payable	Xerxes Society	\$25.00
12/31/2014	Open	Accounts Payable	Xerox Corporation	\$49.92
12/31/2014	Open	Accounts Payable	Southern Dodge Chrysler Jeep Ram	\$94,403.80
12/31/2014	Open	Accounts Payable	AFLAC, Inc.	\$2,403.32
12/31/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$46,074.77
12/31/2014	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$12,594.38
12/31/2014	Open	Accounts Payable	Anthem / Keycare PPO	\$2,406.44
12/31/2014	Open	Accounts Payable	Anthem Dental	\$3,529.63
12/31/2014	Open	Accounts Payable	Anthem/Healthkeepers HMO - Value	\$4,095.67
12/31/2014	Open	Accounts Payable	Continental American Insurance (Aflac-Critical III	\$338.36
12/31/2014	Open	Accounts Payable	Genworth Life Ins. Co.	\$19.63
12/31/2014	Open	Accounts Payable	Minnesota Life-Cash Unit	\$484.66
12/31/2014	Open	Accounts Payable	Nationwide Retirement Solutions	\$3,885.00
12/31/2014	Open	Accounts Payable	VACORP -Hybrid Only	\$87.84
12/31/2014	Open	Accounts Payable	A & N Electric Cooperative	\$38.40
12/31/2014	Open	Accounts Payable	Eastern Shore Rural Health	\$28.37
12/31/2014	Open	Accounts Payable	Internal Revenue Service	\$100.00
12/31/2014	Open	Accounts Payable	Jennifer Parker	\$46.15
12/31/2014	Open	Accounts Payable	Maryland Child Support Account	\$240.39
12/31/2014	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,960.22
12/31/2014	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$150.00
12/31/2014	Open	Accounts Payable	Riverside Health System	\$62.63
12/31/2014	Open	Accounts Payable	Riverside Shore Ortho Assoc	\$69.75
12/31/2014	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$25.00
12/31/2014	Open	Accounts Payable	Treasurer, Northampton County	\$208.33
12/31/2014	Open	Accounts Payable	U.S. Department of Education	\$60.15
12/31/2014	Open	Accounts Payable	United Way	\$24.17
919 Transactions				<u>\$2,691,337.94</u>

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	917	\$2,595,904.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$95,433.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	919	\$2,691,337.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	917	\$2,595,904.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$95,433.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	919	\$2,691,337.94	\$0.00

US Bank - US Bank-2012 Transfer Funds

11/20/2014	Open	Accounts Payable	DJG, Inc.	\$10,655.50
1 Transactions				<u>\$10,655.50</u>

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,655.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Stopped	0	\$0.00	\$0.00
Total	1	\$10,655.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$10,655.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$10,655.50	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	918	\$2,606,560.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$95,433.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	920	\$2,701,993.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	918	\$2,606,560.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$95,433.07	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	920	\$2,701,993.44	\$0.00