

Northampton County
Payment Register

From Payment Date: 4/1/2010 - To Payment Date: 4/30/2010

Date	Status	Reconciled	Source	Payee Name	Transaction
AP-5198 - Accounts Payable					
04/02/2010	Open		Accounts Payable	A I M Management L P/ A.B. Mitchell	\$244.21
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000499		03/30/2010	General % - General Garnishment %		\$244.21
04/02/2010	Open		Accounts Payable	Citibank (South Dakota), NA VA	\$110.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000500		03/30/2010	General % 2 - General Garnishment % 2		\$110.50
04/02/2010	Open		Accounts Payable	Delaware Division of Child Support Enforcement	\$147.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000501		03/30/2010	CS - Child Support Flat		\$147.69
04/02/2010	Open		Accounts Payable	Lieske, Aarika, W	\$233.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000502		03/30/2010	CS - Child Support Flat		\$233.58
04/02/2010	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,392.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000503		03/30/2010	DF Comp - Deferred Comp		\$1,392.08
04/02/2010	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,405.02
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000504		03/30/2010	FLEX 1 - FLEX 1 Health Care		\$2,405.02
04/02/2010	Open		Accounts Payable	Pembroke Finance, Inc.	\$234.99
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000505		03/30/2010	General % - General Garnishment %		\$234.99
04/02/2010	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000506		03/30/2010	General - General Garnishment Flat		\$125.50
04/02/2010	Open		Accounts Payable	Shore Bank - Garnishment	\$194.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000507		03/30/2010	General 2 - General Garnishment Flat 2		\$194.37
04/02/2010	Open		Accounts Payable	Shore Health Services	\$90.82
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000508		03/30/2010	General - General Garnishment Flat*		\$90.82
04/02/2010	Open		Accounts Payable	Shore Health Services, Inc.	\$80.63
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000509		03/30/2010	General - General Garnishment Flat*		\$80.63

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04/02/2010	Open		Accounts Payable	Treasurer of Northampton-Tax Lien		\$517.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000510		03/30/2010	Tax Lien - Tax Lien*		\$517.50	
04/02/2010	Open		Accounts Payable	Treasurer of Virginia (DCSE)		\$1,255.76
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000511		03/30/2010	CS - Child Support Flat*		\$1,255.76	
04/02/2010	Open		Accounts Payable	U.S. Department of Education		\$14.06
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000512		03/30/2010	General - General Garnishment Flat		\$14.06	
04/02/2010	Open		Accounts Payable	United Way		\$104.13
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000513		03/30/2010	UW - United Way		\$104.13	
04/02/2010	Open		Accounts Payable	Virginia Department of Taxation		\$11,125.86
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000514		03/30/2010	State - State		\$11,125.86	
04/02/2010	Open		Accounts Payable	Watson Realty		\$230.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000515		03/30/2010	General % - General Garnishment %		\$230.20	
04/08/2010	Open		Accounts Payable	AFLAC, Inc.		\$3,800.64
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000516		04/05/2010	AFLAC - AFLAC-PRE-TAXED*		\$3,800.64	
04/08/2010	Open		Accounts Payable	Anthem Dental		\$4,911.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000517		04/05/2010	Dental + 1 - Dental EE + Child/Spouse*		\$4,911.20	
04/08/2010	Open		Accounts Payable	Minnesota Life-Cash Unit		\$957.42
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000518		04/05/2010	OPT LIFE - Optional Life*		\$957.42	
04/08/2010	Open		Accounts Payable	Optima EAP		\$106.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000519		04/05/2010	EAP - Employee Assistance Program		\$106.08	
04/08/2010	Open		Accounts Payable	Optima Health - HMO - 10/20		\$29,107.26
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000520		04/05/2010	HMO 10/20 - OPTIMA 10/20 - Employee*		\$29,107.26	
04/08/2010	Open		Accounts Payable	Optima Health - HMO -15/35		\$53,766.03
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	

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2010-00000521	04/05/2010	HMO + 1 - OPTIMA 15/35 - employee + 1*	\$53,766.03	
04/08/2010	Open	Accounts Payable	Optima Health - PPO	\$12,659.28
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
2010-00000522	04/05/2010	PPO EE - OPTIMA PPO - Employee *	\$12,659.28	
04/08/2010	Open	Accounts Payable	Virginia Employment Commission	\$12,652.84
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
2010-00000523	04/05/2010	SUTA - State Unemployment Tax*	\$12,652.84	
04/14/2010	Open	Accounts Payable	PNC Bank	\$61,342.12
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
2010-00000525	04/13/2010	Federal - Federal*	\$61,342.12	
04/16/2010	Open	Accounts Payable	Accomack Animal Hospital	\$273.29
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
58338	04/05/2010	Northampton County Sheriff's Office	\$273.29	
04/16/2010	Open	Accounts Payable	Acton Mobile Industries, Inc.	\$132.50
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
PRI0619815	04/09/2010	Cust # 22981 - Mobile Office	\$132.50	
04/16/2010	Open	Accounts Payable	ANEC, Inc.	\$831.78
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
03/30/2010	04/05/2010	Account 1615800 Morleys Wharf	\$88.48	
3/3/2010	04/05/2010	Account 1698100 Morleys Wharf Restrooms	\$10.51	
03/30/10	04/05/2010	Account 1164800 Willis Wharf Harbor	\$517.81	
Rt 13 - 03/10	04/09/2010	Acct # 1031700	\$37.80	
Occh Rd 03/10	04/09/2010	Acct # 1895900	\$177.18	
04/16/2010	Open	Accounts Payable	Anne G Sayers, Commissioner of Revenue	\$8.93
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
April 13, 2010	04/13/2010	postage	\$8.93	
04/16/2010	Open	Accounts Payable	APCO International, Inc.	\$2,554.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
0063234	04/13/2010	Cust # ED6046 -Fire Service Comm.	\$2,554.00	
04/16/2010	Open	Accounts Payable	AT&T, Inc.	\$35.47
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
April 4, 2010	04/13/2010	Acct # 019 347 2247 001	\$35.47	
04/16/2010	Open	Accounts Payable	Atlantic Election Services Inc	\$54.08
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
April 3, 2010	03/31/2010	Voting Machine Seals	\$54.08	
04/16/2010	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00

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Invoice	Date	Description	Amount
SI-44166	04/05/2010	Northampton County Sheriff's Office	\$35.00
04/16/2010	Open	Accounts Payable Bagwell Oil Co.	\$1,954.93
Invoice	Date	Description	Amount
109666	04/10/2010	Account 300215	\$617.13
106552	04/10/2010	Account 300215	\$346.01
106743	04/10/2010	Account 300215	\$991.79
04/16/2010	Open	Accounts Payable Ben Byrd, Jr.	\$44.00
Invoice	Date	Description	Amount
March 25, 2010	04/13/2010	911 Commissioner's Fees	\$20.00
03/25/10	04/13/2010	Mileage to meeting	\$24.00
04/16/2010	Open	Accounts Payable Beta Systems Of Va, Inc.	\$952.50
Invoice	Date	Description	Amount
05-351463	03/29/2010	Labor	\$952.50
04/16/2010	Open	Accounts Payable BFI c/o BFI King & Queen Landfill	\$46,509.60
Invoice	Date	Description	Amount
7910a	04/10/2010	Account 321987	\$23,145.50
7910b	04/10/2010	Account 321987	\$23,364.10
04/16/2010	Open	Accounts Payable Bob Barker Co.	\$1,640.00
Invoice	Date	Description	Amount
NC1000884088	03/25/2010	JANITORIAL SUPPLIES	\$1,640.00
04/16/2010	Open	Accounts Payable Bug-B-Gone Pest Control	\$245.00
Invoice	Date	Description	Amount
032610	03/26/2010	Pest Control	\$245.00
04/16/2010	Open	Accounts Payable C & J Building Maintenance	\$2,157.50
Invoice	Date	Description	Amount
1054	04/09/2010	Old Middle School	\$2,157.50
04/16/2010	Open	Accounts Payable C.D. Marsh	\$164.11
Invoice	Date	Description	Amount
9456+9638	04/13/2010	Engraved Plaques	\$164.11
04/16/2010	Open	Accounts Payable Canon Financial Services, Inc.	\$387.58
Invoice	Date	Description	Amount
9854386	04/09/2010	Acct # 234222-004 Gen. Dist. Court	\$177.00
9826653	04/09/2010	Acct # 282685	\$210.58
04/16/2010	Open	Accounts Payable Cape Charles Medical Center, Inc.	\$366.00
Invoice	Date	Description	Amount
Harrison	03/23/2010	Employee Physical	\$366.00

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04/16/2010	Open		Accounts Payable	Century Uniform-Raleigh		\$829.84
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
187972-03		04/01/2010		UNIFORMS		\$74.94
190497-01		03/31/2010		UNIFORMS		\$115.08
187972-01		03/23/2010		UNIFORMS		\$33.95
190497		03/23/2010		UNIFORMS		\$74.90
189739		03/23/2010		UNIFORMS		\$131.52
189731		03/23/2010		UNIFORMS		\$365.50
187972-02		03/26/2010		UNIFORMS		\$33.95
04/16/2010	Open		Accounts Payable	Chapman Electric		\$175.00
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
316254		04/05/2010		REPAIR TO TV POWER CONTROL SYSTEM		\$175.00
04/16/2010	Open		Accounts Payable	Cheriton Auto & Mower Co.		\$119.99
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
1350		04/10/2010		brake job		\$119.99
04/16/2010	Open		Accounts Payable	Cintas Document Mgmt. formerly On-Site Shred,		\$50.05
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
DJ92018055		04/09/2010		Shredding Services		\$50.05
04/16/2010	Open		Accounts Payable	Cloverland/Green Spring Dairy		\$1,812.44
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
228824		04/03/2010		Food Supplies		\$644.50
228308		03/27/2010		Food Supplies		\$577.44
227805		03/20/2010		Food Supplies		\$590.50
04/16/2010	Open		Accounts Payable	Colin D. Cowling, Jr.		\$156.50
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
April 2010		03/31/2010		Board Compensation		\$156.50
04/16/2010	Open		Accounts Payable	County Administration Petty Cash Fund		\$71.80
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
pcf 4/15/10		04/07/2010		petty cash reimb. @ 4/15/10		\$71.80
04/16/2010	Open		Accounts Payable	Dave Fauber		\$25.00
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
04/13/2010		04/13/2010		3/25/2010 recessed Meeting & 3/30/2010 Energy Comm.		\$25.00
04/16/2010	Open		Accounts Payable	Davis Disposal, Inc.		\$5,269.10
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>
9079898		04/10/2010		Account 100656		\$5,269.10
04/16/2010	Open		Accounts Payable	Dayspring Water		\$357.25
<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>

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03/2010		04/05/2010	Northampton County Sheriff's Office		\$17.00	
088443		03/31/2010	Acct # 003036 Water		\$7.75	
088441-470299		04/09/2010	Acct # 005229 Water		\$34.00	
033110		03/31/2010	water		\$112.00	
088495		04/10/2010	Account 3971 Hare Valley Site		\$13.50	
470233		04/10/2010	Account 3971 Hare Valley site		\$14.00	
470215		04/10/2010	Account 3356 scale house		\$9.00	
088518		04/10/2010	Account 3294 wardtown site		\$19.25	
470213		04/10/2010	Account 3294 Wardtown site		\$14.00	
470210		04/10/2010	Account 3244 Bayview site		\$14.00	
088442-470298		04/09/2010	Acct # 005228		\$51.00	
088438-470220		04/09/2010	Acct # 003594		\$28.25	
088445-470204		04/09/2010	Acct # 003106		\$23.50	
04/16/2010	Open		Accounts Payable	Delmarva Water Cond., Inc.		\$30.25
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
03/25/10		04/09/2010	Birdsnest - water		\$10.75	
March 25, 2010		04/09/2010	Acct # 69427 - water		\$8.75	
03/25/2010		04/13/2010	Acct # 71019 Hot & cold water		\$10.75	
04/16/2010	Open		Accounts Payable	Diggs Bros.		\$190.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1933		04/05/2010	Northampton County Sheriff's Office		\$40.00	
25.00		04/05/2010	Northampton County Sheriff's Office		\$25.00	
1926		04/05/2010	Northampton County Sheriff's Office		\$25.00	
1931		04/05/2010	Northampton County Sheriff's Office		\$75.00	
1929		04/05/2010	Northampton County Sheriff's Office		\$25.00	
04/16/2010	Open		Accounts Payable	DMV		\$500.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 7, 2010		03/31/2010	Registration Renewel Stops for March 2010		\$500.00	
04/16/2010	Open		Accounts Payable	Donald E. Kellam Jr		\$31.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 25, 2010		04/13/2010	911 Commissioner's Fees		\$20.00	
03/25/2010		04/13/2010	Mileage to meeting		\$11.00	
04/16/2010	Open		Accounts Payable	Donald L. Hart, Jr.		\$37.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 25, 2010		04/13/2010	911 Commissioner's Fees		\$20.00	
03/25/2010		04/13/2010	Mileage to meeting		\$17.50	
04/16/2010	Open		Accounts Payable	E.D.Supply Co., Inc.		\$64.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1584156-01		04/09/2010	Cust # 328900		\$64.80	
04/16/2010	Open		Accounts Payable	Eastern Shore Community College		\$5,180.75

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Invoice	Date	Description	Amount
March 22, 2010	03/31/2010	3rd QTR Allocation - FY10	\$5,180.75
04/16/2010	Open	Accounts Payable Eastern Shore Post, Inc.	\$275.73
Invoice	Date	Description	Amount
19462	03/31/2010	Ad for Voting Information	\$165.73
19468	03/31/2010	Ad for closing office March 25 & 26, 2010	\$110.00
04/16/2010	Open	Accounts Payable Eastern Shore Printers Inc	\$844.40
Invoice	Date	Description	Amount
TS100329-02	03/31/2010	Canon toner	\$48.00
100312-0005	03/15/2010	copier maintenance contract	\$205.00
100331-0003	03/31/2010	Repair Fax	\$125.00
100401-0007	03/31/2010	copier maintenance	\$339.69
TS100318-01	03/31/2010	Toner	\$70.50
P168-24	04/09/2010	copy paper	\$56.21
04/16/2010	Open	Accounts Payable Eastern Shore Termite Control	\$1,540.00
Invoice	Date	Description	Amount
56	04/13/2010	Indiantown Park - Treated outside slab	\$1,455.00
21586	04/13/2010	Inspection of Termite swarms	\$85.00
04/16/2010	Open	Accounts Payable Eastville Hardware	\$169.06
Invoice	Date	Description	Amount
60391	04/05/2010	Northampton County Sheriff's Office	\$36.99
60392	04/05/2010	Northampton County Sheriff's Office	\$36.99
03/02/2010	04/13/2010	Ticket 59824 Service White Tahoe P&Z	\$95.08
04/16/2010	Open	Accounts Payable Edward Alexander Parry III	\$156.50
Invoice	Date	Description	Amount
April 2010	03/31/2010	Board Compensation	\$156.50
04/16/2010	Open	Accounts Payable Elliott Automotive Supply	\$180.66
Invoice	Date	Description	Amount
261729	04/05/2010	Northampton County Sheriff's Office	\$41.12
261442	03/30/2010	AIR HANDLER BELT	\$96.90
261847	04/09/2010	Inserts	\$9.90
259679	04/09/2010	Battery Brush	\$32.74
04/16/2010	Open	Accounts Payable Elliott Automotive Supply	\$107.19
Invoice	Date	Description	Amount
261545	04/09/2010	Battery	\$107.19
04/16/2010	Open	Accounts Payable Elliott Automotive Supply	\$451.03
Invoice	Date	Description	Amount
260930	04/05/2010	Northampton County Sheriff's Office	\$233.64
260989	04/05/2010	Northampton County Sheriff's Office	\$112.56

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261595		04/05/2010	Northampton County Sheriff's Office		\$102.29	
262035		04/05/2010	Northampton County Sheriff's Office		\$1.27	
262036		04/05/2010	Northampton County Sheriff's Office		\$1.27	
04/16/2010	Open		Accounts Payable	Emanuel Tire of Virginia, Inc.		\$769.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
464011		04/10/2010	Account NORTH1		\$769.00	
04/16/2010	Open		Accounts Payable	EnviroCompliance Laboratories		\$415.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
H0324512R1		04/09/2010	WWTP Effluent		\$230.00	
H0324589R1		04/09/2010	WWTP 04/09/2010		\$185.00	
04/16/2010	Open		Accounts Payable	ESVA Tourism Commission		\$23,632.38
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 5, 2010		03/31/2010	4th QTR Appropriations		\$23,632.38	
04/16/2010	Open		Accounts Payable	Fidelity Engineering Corp.		\$390.30
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
426374		04/09/2010	Cust # 07810 - Block heater repair		\$390.30	
04/16/2010	Open		Accounts Payable	Floyd Energy Inc		\$954.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
192644		04/09/2010	Addison Bldg		\$581.78	
199464		04/09/2010	Addison Bldg		\$372.72	
04/16/2010	Open		Accounts Payable	Grainger		\$91.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9221450274		04/09/2010	Acct # 820167633 -Emergency Key Box		\$91.90	
04/16/2010	Open		Accounts Payable	H. W. Drummond, Inc.		\$47,414.28
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
115455		04/05/2010	Northampton County Sheriff's Office		\$20,657.54	
114460		03/22/2010	Fuel		\$6,839.02	
86830		04/10/2010	County landfill		\$1,086.35	
114482		04/09/2010	Indiantown Park		\$213.65	
114483		04/09/2010	Old Courthouse		\$595.19	
114448		04/09/2010	Indiantown Park- tank 16		\$529.53	
111974		04/09/2010	Admin office		\$17,493.00	
04/16/2010	Open		Accounts Payable	Hampton Roads Sanitation Dist		\$12,434.92
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
6701		04/10/2010	County Landfill Municipal Assistance 2/2010		\$12,434.92	
04/16/2010	Open		Accounts Payable	Hollye B. Carpenter		\$69.79
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Carpenter		04/02/2010	miscellaneous items		\$49.79	

Northampton County
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March 25, 2010		04/13/2010	Commissioner's Fees		\$20.00	
04/16/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.		\$4,644.28
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
402352		04/05/2010	Northampton County Sheriff's Office		\$127.07	
326420		03/26/2010	Food Supplies		\$1,099.94	
326421		03/26/2010	Food Supplies		\$177.05	
402353		04/02/2010	Food Supplies		\$1,350.06	
402354		04/02/2010	Laundry Supplies		\$1,117.52	
326422		03/26/2010	LINEN SUPPLIES		\$310.19	
402351		04/09/2010	Acct # 231504 - Housekeeping		\$302.35	
402350		04/09/2010	Acct# 231550 - Housekeeping		\$160.10	
04/16/2010	Open		Accounts Payable	Ilva M. James		\$68.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2010		03/31/2010	Mileage Reimbursement - March 2010		\$68.50	
04/16/2010	Open		Accounts Payable	Interstate Billing Service, Inc.		\$1,625.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
733423		04/05/2010	Northampton County Sheriff's Office		\$1,625.00	
04/16/2010	Open		Accounts Payable	J. P. Robbins, Jr., Sheriff		\$1,068.47
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
03/10		04/12/2010	Northampton County Sheriff's Office		\$1,068.47	
04/16/2010	Open		Accounts Payable	J.W. Salm Engineering, Inc.		\$2,226.15
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/07/2010		04/13/2010	inv 3913 Hampton Inn, Cheapside, Bike Trail		\$1,551.15	
04/01/2010		04/13/2010	inv 3908 SWM Ordinance		\$675.00	
04/16/2010	Open		Accounts Payable	Jackie Davis		\$132.14
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 22, 2010		03/31/2010	Travel to Richmond		\$132.14	
04/16/2010	Open		Accounts Payable	James W. Elliott, Attorney		\$9,444.87
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 31, 2010		03/31/2010	Court Cost		\$75.00	
03/31/2010		03/31/2010	Advertising Cost - Legal Notices		\$2,474.57	
April 7, 2010		04/09/2010	Advertising - Delinquent Taxes		\$6,895.30	
04/16/2010	Open		Accounts Payable	Jennings Laboratories, Inc.		\$250.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
10-0391		04/09/2010	Holding Pond		\$250.00	
04/16/2010	Open		Accounts Payable	Kabler, David		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 2010		04/13/2010	Recreation Board		\$25.00	

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04/16/2010	Open		Accounts Payable	Katherine H. Nunez		\$20.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 25, 2010		04/13/2010	911 Commissioner's Fees		\$20.00	
04/16/2010	Open		Accounts Payable	Kramer Tire Co.		\$549.16
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
51151455		04/10/2010	Account 7505890		\$549.16	
04/16/2010	Open		Accounts Payable	Language Services Associates		\$21.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0054831		04/13/2010	Acct # 0114100		\$21.00	
04/16/2010	Open		Accounts Payable	Lankford-Sysco Foods		\$6,009.93
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
003312025		03/31/2010	Food Supplies		\$3,083.16	
003242226		03/24/2010	Food Supplies		\$2,926.77	
04/16/2010	Open		Accounts Payable	Laurence Trala		\$31.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 25, 2010		04/13/2010	911 Commissioner's Fees		\$20.00	
03/25/2010		04/13/2010	Mileage to meeting		\$11.00	
04/16/2010	Open		Accounts Payable	Leonard Spady Jr		\$313.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 2010		03/31/2010	Board Compensation		\$313.00	
04/16/2010	Open		Accounts Payable	Mable F. Owens		\$600.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 5, 2010		04/09/2010	Scanning & Index		\$200.00	
March 29, 2010		04/09/2010	Scanning & Indexing		\$200.00	
March 22, 2010		04/09/2010	Scanning & Indexing		\$200.00	
04/16/2010	Open		Accounts Payable	Marcia S. Mink		\$26.07
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 29, 2010		03/31/2010	CD disks		\$19.41	
April 5, 2010		03/31/2010	Postage Reimbursement		\$6.66	
04/16/2010	Open		Accounts Payable	Marshall Cox		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/13/2010		04/13/2010	3/25/2010 recessed Meeting & 3/30/2010 Energy Comm.		\$25.00	
04/16/2010	Open		Accounts Payable	Martina Coker		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/13/2010		04/13/2010	3/25/2010 recessed Meeting & 3/30/2010 Energy Comm.		\$25.00	
04/16/2010	Open		Accounts Payable	Mary Miller		\$25.00

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Invoice	Date	Description	Amount
04/13/2010	04/13/2010	3/25/2010 recessed Meeting & 3/30/2010 Energy Comm.	\$25.00
04/16/2010	Open	Accounts Payable MCI COMM Service	\$18.84
Invoice	Date	Description	Amount
145165997	04/13/2010	Acct # 2DF36513	\$18.84
04/16/2010	Open	Accounts Payable Melissa Marsh-Crockett	\$25.00
Invoice	Date	Description	Amount
April 2010	04/13/2010	Recreation Board	\$25.00
04/16/2010	Open	Accounts Payable Michael Ward	\$25.00
Invoice	Date	Description	Amount
04/13/2010	04/13/2010	3/25/2010 recessed Meeting & 3/30/2010 Energy Comm.	\$25.00
04/16/2010	Open	Accounts Payable Moore's Towing & Repairs, Inc.	\$297.00
Invoice	Date	Description	Amount
105537	04/10/2010	County landfill	\$297.00
04/16/2010	Open	Accounts Payable MSAG Data Consultants, Inc.	\$492.25
Invoice	Date	Description	Amount
C309422	04/13/2010	Addresses & Extend Road	\$408.25
C309417	04/13/2010	New Address	\$84.00
04/16/2010	Open	Accounts Payable Napa Auto Parts	\$22.17
Invoice	Date	Description	Amount
520801	04/05/2010	Northampton County Sheriff's Office	\$22.17
04/16/2010	Open	Accounts Payable Norfolk Tides Baseball Club	\$40.00
Invoice	Date	Description	Amount
T-3651	04/13/2010	Acct # 2773 - Deposit 07/22/10	\$40.00
04/16/2010	Open	Accounts Payable Norma Hurst	\$33.00
Invoice	Date	Description	Amount
March 2010	04/09/2010	Mileage Reimbursement - 03/02/10	\$33.00
04/16/2010	Open	Accounts Payable Norment Security Group, Inc.	\$213.98
Invoice	Date	Description	Amount
212100	03/30/2010	SWITCHES	\$213.98
04/16/2010	Open	Accounts Payable Northampton County Public Schools	\$365.00
Invoice	Date	Description	Amount
#3 03/31/2010	04/09/2010	Electric Service - Middle School	\$365.00
04/16/2010	Open	Accounts Payable Onancock Building Supply, Inc.	\$2,442.02
Invoice	Date	Description	Amount
078493-2	04/09/2010	IndianTown Park - Door - Break-in	\$2,442.02

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04/16/2010	Open		Accounts Payable	PFC PProducts, Inc.		\$196.95
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 9, 2010		04/09/2010	Marriage License Holders		\$196.95	
04/16/2010	Open		Accounts Payable	Postmaster		\$600.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 9, 2010		04/09/2010	Postage-		\$600.00	
04/16/2010	Open		Accounts Payable	Quill Corporation		\$3,451.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
4401145		03/31/2010	Acct # 565074 -Drum		\$195.29	
4315100		03/31/2010	Acct # 3970643 -JDR		\$45.70	
4366281		03/31/2010	Acct # 3970643 - JDR		\$21.97	
4431879		03/25/2010	printer ink		\$72.87	
4240458		03/17/2010	cleaning supplies		\$31.32	
4158117		03/12/2010	office supplies		\$351.95	
4429444		04/05/2010	Northampton County Sheriff's Office		\$199.20	
4524782		04/09/2010	Acct # 3464836		\$46.12	
4384665		03/23/2010	office supplies		\$12.58	
4369393		03/23/2010	office supplies		\$802.08	
4311935		04/09/2010	Acct # 2744614 Office Equip		\$573.82	
4342523		04/09/2010	Acct # 2744614 Office Supplies		\$220.82	
4555527		04/09/2010	Acct # 95958		\$484.61	
04/01/2010		04/13/2010	Inv 4582771 Planning & Zoning		\$122.29	
03/26/2010		04/13/2010	inv 4467423 Planning & Zoning		\$20.68	
4338509		04/13/2010	Acct # 2405574		\$15.99	
4395753		04/13/2010	Acct # 2405574		\$107.36	
3502339		04/13/2010	Acct # 1414892		\$91.78	
3650141		04/13/2010	Acct # 1414892		\$34.94	
04/16/2010	Open		Accounts Payable	Rayfield's Pharmacy #1		\$127.44
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
033110		03/31/2010	Medical Supplies		\$127.44	
04/16/2010	Open		Accounts Payable	Rob Stubbs		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 2010		04/13/2010	Recreation Board		\$25.00	
04/16/2010	Open		Accounts Payable	Robert Meyers		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/13/2010		04/13/2010	3/25/2010 recessed Meeting & 3/30/2010 Energy Comm.		\$25.00	
04/16/2010	Open		Accounts Payable	Roberta Kellam		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/13/2010		04/13/2010	3/25/2010 recessed Meeting & 3/30/2010 Energy Comm.		\$25.00	

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04/16/2010	Open		Accounts Payable	Rock's Body Shop, Inc.		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
27138		04/05/2010	Northampton County Sheriff's Office		\$50.00	
04/16/2010	Open		Accounts Payable	Ron Wolff		\$20.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 25, 2010		04/13/2010	911 Commissioner's Fees		\$20.00	
04/16/2010	Open		Accounts Payable	Roy Ballard		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 2010		04/13/2010	Recreation Board		\$25.00	
04/16/2010	Open		Accounts Payable	Schmidt Baking Company		\$223.82
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0001451000379		03/30/2010	Food Supplies		\$203.02	
000145000439		04/02/2010	Food Supplies		\$20.80	
04/16/2010	Open		Accounts Payable	Sport Supply Group, Inc.		\$257.35
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
93456116		04/13/2010	Cust # 1639200		\$257.35	
04/16/2010	Open		Accounts Payable	Straight Line Automotive		\$847.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2005		03/29/2010	tires x 2 - Durango		\$299.86	
2006		03/29/2010	Heat/AC Service - Tahoe		\$203.72	
1991		03/26/2010	service - Durango		\$47.09	
1988		03/25/2010	service, brakes - Tahoe		\$296.53	
04/16/2010	Open		Accounts Payable	Suntrust		\$45,701.71
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1326186		04/05/2010	Acct# 4430004883 Computer Software		\$36,409.00	
1325292		04/05/2010	Acct # 4430004883 - Autos		\$9,292.71	
04/16/2010	Open		Accounts Payable	Suntrust Bankcard N.A.		\$2,140.28
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
032710		04/09/2010	camera		\$158.39	
3/3/2010		04/10/2010	Account 4488 4898 0907 2539		\$103.96	
3/18/2010		04/10/2010	Account 4488 4898 0907 2539		\$600.00	
03/27/2010		04/05/2010	Purchases		\$1,277.93	
04/16/2010	Open		Accounts Payable	Supreme Court of Virginia		\$1,295.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
10-131C-RED4		04/09/2010	Redaction Process 02/18/09-02/10/2010		\$645.00	
10-131C-VJS		04/09/2010	Jury System - Maintence/License FY09-10		\$650.00	
04/16/2010	Open		Accounts Payable	The Daily Times		\$588.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	

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0005332585		03/31/2010	Acct # Y11265 - Relocation to Middle School		\$354.08	
0005332603		04/13/2010	Acct # Y11500		\$234.00	
04/16/2010	Open			Accounts Payable	The Reliable Corporation	\$37.63
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
BS830100		04/13/2010	Cust # 01048630			\$37.63
04/16/2010	Open			Accounts Payable	Tidewater Fibre Corp.	\$1,674.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
0318406		04/10/2010	Account 02-0005405 4			\$1,674.00
04/16/2010	Open			Accounts Payable	Treasurer of Virginia (VDACS)	\$185.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
170495		04/05/2010	Northampton County Sheriff's Office			\$185.08
04/16/2010	Open			Accounts Payable	Treasurer, Accomack County	\$1,436.93
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
April 2010		04/09/2010	Salary - Administrative Secretary to Judge			\$1,436.93
04/16/2010	Open			Accounts Payable	Treasurer, Corporation of Eastville, VA	\$47.40
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
864		04/09/2010	Town Water usage			\$47.40
04/16/2010	Open			Accounts Payable	Treasurer, Northampton County	\$21.70
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
02/18/2010		04/13/2010	Fax Charges			\$21.70
04/16/2010	Open			Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 31, 2010		04/13/2010	Monthly Retainer			\$300.00
04/16/2010	Open			Accounts Payable	US Postal Service	\$1,254.05
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
April 9, 2010		04/09/2010	Postage by Phone			\$1,254.05
04/16/2010	Open			Accounts Payable	Valero Marketing & Supply Company	\$27.10
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
27.1		03/17/2010	vehicle fule			\$27.10
04/16/2010	Open			Accounts Payable	Valley National Gases, Inc.	\$561.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
785634		04/08/2010	FIRE SYSTEM SERVICE			\$287.78
859010		04/10/2010	Account 40783			\$273.80
04/16/2010	Open			Accounts Payable	Vance's	\$924.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
8957+8956		04/13/2010	Side by Side			\$924.00

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04/16/2010	Open		Accounts Payable	Verizon		\$13,293.44
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/01/2010		04/13/2010	Acct # 000642271209 83Y		\$43.55	
April 1, 2010		04/13/2010	Acct # 000016768183 29Y		\$8,770.18	
April 2010-911		04/13/2010	Acct # 000682832044 74Y		\$505.20	
March 2010		04/13/2010	Acct # 000013282460 85Y		\$3,974.51	
04/16/2010	Open		Accounts Payable	Verizon		\$99.34
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
3/28/10		04/10/2010	Account 000013268702		\$99.34	
04/16/2010	Open		Accounts Payable	Verizon Credit Inc.		\$2,336.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
511184		04/13/2010	Cust # 11100196		\$2,336.50	
04/16/2010	Open		Accounts Payable	VerizonWireless		\$1,492.61
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
03/10		04/05/2010	Northampton County Sheriff's Office		\$516.22	
03/31/10		04/05/2010	Northampton County Sheriff's Office		\$700.89	
6402286083		03/23/2010	Cellular Phone		\$275.50	
04/16/2010	Open		Accounts Payable	Virginia Information Technologies Agency		\$1,515.09
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
T219385		04/09/2010	Cust # 8031000		\$175.10	
T219519		04/13/2010	Acct # 8287000		\$20.45	
February 2010		04/13/2010	Agency 1131		\$1,319.54	
04/16/2010	Open		Accounts Payable	Virginia State Police		\$168.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2010		04/09/2010	Acct # A2716- Criminal History		\$168.00	
04/16/2010	Open		Accounts Payable	VRAV Annual Meeting		\$140.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 1, 2010		03/31/2010	Registion Annual Meeting - VRAV		\$140.00	
04/16/2010	Open		Accounts Payable	Waterford Printing Co.		\$936.42
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
33253		04/05/2010	Northampton County Sheriff's Office		\$77.20	
33163		04/09/2010	Door Signs/ Typesetting		\$71.40	
33226		04/13/2010	Colored Copies		\$73.85	
32960		04/13/2010	Buss. Application		\$208.60	
33025		04/13/2010	Envelopes		\$107.90	
33046		04/13/2010	Bus. Stickers		\$397.47	
04/16/2010	Open		Accounts Payable	Wayne C. Bell,Jr.		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	

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April 2010		04/13/2010	Recreation Board		\$25.00	
04/16/2010	Open		Accounts Payable	WHRO		\$100.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
011488		04/13/2010	EASSHO - Eastville Tower		\$100.00	
04/16/2010	Open		Accounts Payable	William Denny		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 2010		04/13/2010	Recreation Board		\$25.00	
04/16/2010	Open		Accounts Payable	William L. Mariner		\$77.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 25, 2010		04/13/2010	911 Commissioner's Fees		\$20.00	
03/25/2010		04/13/2010	Mileage to meeting		\$57.00	
04/16/2010	Open		Accounts Payable	Xerox Corporation		\$340.84
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
046778922		03/31/2010	Acct # 714685120 -Printing Charges		\$118.56	
046932495		03/31/2010	Acct # 714685138 -Admin		\$222.28	
04/16/2010	Open		Accounts Payable	A I M Management L P/ A.B. Mitchell		\$244.21
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000526		04/13/2010	General % - General Garnishment %		\$244.21	
04/16/2010	Open		Accounts Payable	Citibank (South Dakota), NA VA		\$110.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000527		04/13/2010	General % 2 - General Garnishment % 2		\$110.50	
04/16/2010	Open		Accounts Payable	Delaware Division of Child Support Enforcement		\$147.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000528		04/13/2010	CS - Child Support Flat		\$147.69	
04/16/2010	Open		Accounts Payable	Lieske, Aarika, W		\$233.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000529		04/13/2010	CS - Child Support Flat		\$233.58	
04/16/2010	Open		Accounts Payable	Nationwide Retirement Solutions		\$1,392.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000530		04/13/2010	DF Comp - Deferred Comp		\$1,392.08	
04/16/2010	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits		\$2,405.02
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000531		04/13/2010	FLEX 1 - FLEX 1 Health Care		\$2,405.02	
04/16/2010	Open		Accounts Payable	Pembroke Finance, Inc.		\$232.23
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000532		04/13/2010	General % - General Garnishment %		\$232.23	

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04/16/2010	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000533		04/13/2010	General - General Garnishment Flat		\$125.50
04/16/2010	Open		Accounts Payable	Riverside Shore Memorial Hospital	\$231.38
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000534		04/13/2010	General % - General Garnishment %		\$231.38
04/16/2010	Open		Accounts Payable	Shore Bank - Garnishment	\$194.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000535		04/13/2010	General 2 - General Garnishment Flat 2		\$194.37
04/16/2010	Open		Accounts Payable	Shore Health Services	\$90.82
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000536		04/13/2010	General - General Garnishment Flat*		\$90.82
04/16/2010	Open		Accounts Payable	Shore Health Services, Inc.	\$80.63
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000537		04/13/2010	General - General Garnishment Flat*		\$80.63
04/16/2010	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$517.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000538		04/13/2010	Tax Lien - Tax Lien*		\$517.50
04/16/2010	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,255.76
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000539		04/13/2010	CS - Child Support Flat*		\$1,255.76
04/16/2010	Open		Accounts Payable	U.S. Department of Education	\$14.06
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000540		04/13/2010	General - General Garnishment Flat		\$14.06
04/16/2010	Open		Accounts Payable	United Way	\$104.13
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000541		04/13/2010	UW - United Way		\$104.13
04/16/2010	Open		Accounts Payable	Virginia Department of Taxation	\$10,918.18
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000542		04/13/2010	State - State		\$10,918.18
04/16/2010	Open		Accounts Payable	Watson Realty	\$230.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000543		04/13/2010	General % - General Garnishment %		\$230.20
04/28/2010	Open		Accounts Payable	PNC Bank	\$64,765.27
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>

Northampton County
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2010-00000549		04/22/2010	Federal - Federal*		\$64,765.27	
04/30/2010	Voided		04/30/2010	Accounts Payable	A I M Management L P/ A.B. Mitchell	\$220.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000550		04/23/2010	General % - General Garnishment %		\$220.37	
04/30/2010	Open			Accounts Payable	Delaware Division of Child Support Enforcement	\$147.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000551		04/23/2010	CS - Child Support Flat		\$147.69	
04/30/2010	Open			Accounts Payable	Impact Fitness	\$387.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000552		04/23/2010	Impact Fitness - Impact Fitness*		\$387.00	
04/30/2010	Open			Accounts Payable	Lieske, Aarika, W	\$233.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000553		04/23/2010	CS - Child Support Flat		\$233.58	
04/30/2010	Open			Accounts Payable	Pembroke Finance, Inc.	\$234.06
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000554		04/23/2010	General % - General Garnishment %		\$234.06	
04/30/2010	Open			Accounts Payable	Riverside Shore Memorial Hospital	\$227.88
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000555		04/23/2010	General % - General Garnishment %		\$227.88	
04/30/2010	Open			Accounts Payable	Shore Bank - Garnishment	\$194.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000556		04/23/2010	General 2 - General Garnishment Flat 2		\$194.37	
04/30/2010	Open			Accounts Payable	Shore Health Services	\$90.82
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000557		04/23/2010	General - General Garnishment Flat*		\$90.82	
04/30/2010	Open			Accounts Payable	Shore Health Services, Inc.	\$80.63
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000558		04/23/2010	General - General Garnishment Flat*		\$80.63	
04/30/2010	Open			Accounts Payable	Treasurer of Northampton-Tax Lien	\$190.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000559		04/23/2010	Tax Lien - Tax Lien*		\$190.00	
04/30/2010	Open			Accounts Payable	Treasurer of Virginia (DCSE)	\$1,255.76
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000560		04/23/2010	CS - Child Support Flat*		\$1,255.76	
04/30/2010	Open			Accounts Payable	U.S. Department of Education	\$14.06

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Invoice	Date	Description	Amount
2010-00000561	04/23/2010	General - General Garnishment Flat	\$14.06
04/30/2010	Open	Accounts Payable Virginia Department of Taxation	\$11,605.57
2010-00000562	04/23/2010	State - State	\$11,605.57
04/30/2010	Open	Accounts Payable Watson Realty	\$192.65
2010-00000563	04/23/2010	General % - General Garnishment %	\$192.65
04/30/2010	Open	Accounts Payable A I M Management L P/ A.B. Mitchell	\$220.37
2010-00000564	04/23/2010	General % - General Garnishment %	\$220.37
04/30/2010	Open	Accounts Payable Accomack Animal Hospital	\$25.99
58465	04/21/2010	Northampton County Sheriff's Office	\$25.99
04/30/2010	Open	Accounts Payable Accomack-Northampton PDC	\$12,037.38
04022010A	04/20/2010	Advertising for CDBG-R - Dec 09	\$488.38
April 16, 2010	04/23/2010	4th QTR FY10	\$8,320.25
04/16/2010	04/23/2010	4th QTR FY10	\$3,228.75
04/30/2010	Open	Accounts Payable Alban Tractor Co., Inc.	\$1,083.86
Ser0704184	04/24/2010	Preventive Maintenance Program - Caterpillar 930H	\$1,083.86
04/30/2010	Open	Accounts Payable American Planning Association	\$425.00
04/26/2010	04/26/2010	inv 062380-100207	\$425.00
04/30/2010	Open	Accounts Payable ANEC, Inc.	\$23,953.91
4/13/2010	04/19/2010	Account 5513500	\$86.30
4/13/10	04/19/2010	Account 5330400	\$6.68
Jail-dr 03-10	04/20/2010	Acct # 5459100	\$8.33
crths 03/10	04/20/2010	Acct # 5486000	\$99.49
Dbdvn 03-10	04/20/2010	Acct# 5493900	\$6.68
HRVily 03-10	04/20/2010	Acct # 2095800	\$214.86
Bld Lf'll 03-10	04/20/2010	Acct # 2111600	\$507.00
Crths Rd 03-10	04/20/2010	Acct # 5018300	\$239.19
LnkHwy 03-10	04/20/2010	Acct # 5118500	\$262.14
Mtr Btw Jl 03-10	04/20/2010	Acct # 5211400	\$572.93
Admin Ctr 03-10	04/20/2010	Acct # 5211500	\$742.68
thrift shp 03-10	04/20/2010	Acct # 5212600	\$102.01

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Bus RT 13 03-10	04/20/2010	Acct # 5213700		\$6.68
Rt 631 03-10	04/20/2010	Acct # 5243800		\$228.05
Rt 600 03-10	04/20/2010	Acct # 5303200		\$137.52
Bayview 03-10	04/20/2010	Acct # 5303700		\$190.00
7399 Ind 03-10	04/20/2010	Acct # 5366500		\$76.29
16393 Crt 03-10	04/20/2010	Acct # 5378700		\$36.88
Picnic 03-10	04/20/2010	Acct # 5379300		\$6.68
Comm Atty 03-10	04/20/2010	Acct # 5399900		\$63.85
Office 03-10	04/20/2010	Acct # 5472700		\$162.88
Hornes 03-10	04/20/2010	Acct # 5533800		\$4,987.11
Birdsnst 03-10	04/20/2010	Acct # 5539600		\$134.73
WWTP 03-10	04/20/2010	Acct # 5553000		\$758.00
Young St 03-10	04/20/2010	Acct # 6071500		\$1,647.27
03/10	04/21/2010	Northampton County Sheriff's Office		\$1,257.30
04132010	04/13/2010	ELECTRICITY FOR 5546800		\$10,427.89
Shrf 03-10	04/23/2010	Acct # 5211300		\$73.51
Health Ctr 03-10	04/27/2010	Acct # 5737000		\$904.30
Fire&EMS 03-10	04/27/2010	Acct # 5486500		\$6.68
04/30/2010	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$7,086.84
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
04142010	04/14/2010	INMATE INSURANCE	\$7,086.84	
04/30/2010	Open	Accounts Payable	ATCO International	\$146.50
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
10275257	04/13/2010	Medical Supplies	\$146.50	
04/30/2010	Open	Accounts Payable	Bagwell Oil Co.	\$812.11
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
106881	04/24/2010	Account 300215	\$812.11	
04/30/2010	Open	Accounts Payable	Bayline Lift Technologies, LLC	\$453.75
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
7078	04/15/2010	Elevator Safety Inspection	\$453.75	
04/30/2010	Open	Accounts Payable	Bruce D. Jones, Jr.	\$257.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
04/11-04/13/2010	04/15/2010	Attend Institue for Comm. Attorney's	\$257.00	
04/30/2010	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
04-14-10	04/27/2010	Monthly pest control	\$50.00	
04/30/2010	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$780.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
169348	04/20/2010	Pumping septic tanks April 2+5 2010	\$780.00	

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04/30/2010	Open		Accounts Payable	C & J Building Maintenance		\$1,825.35
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1055		04/20/2010	Troubleshoot system lockout- Old Mid. School		\$1,825.35	
04/30/2010	Open		Accounts Payable	Canon Financial Services,Inc.		\$100.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9866325		04/23/2010	Acct # 234222		\$100.00	
04/30/2010	Open		Accounts Payable	CDW Government,Inc.		\$646.31
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
SFP2970		04/19/2010	LinkSys Router, Switch		\$220.02	
SFK7393		04/23/2010	Cust # 9041455 3 wide screens		\$426.29	
04/30/2010	Open		Accounts Payable	Century Uniform-Raleigh		\$183.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
190503		04/06/2010	boots		\$183.20	
04/30/2010	Open		Accounts Payable	Cloverland/Green Spring Dairy		\$1,249.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
229881		04/17/2010	Food Supplies		\$618.56	
229354		04/10/2010	Food Supplies		\$630.94	
04/30/2010	Open		Accounts Payable	Computer Projects of IL, Inc.		\$165.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
10-04-444ME		04/21/2010	MAINTENANCE ON OPENFOX		\$165.00	
04/30/2010	Open		Accounts Payable	County Administration Petty Cash Fund		\$264.03
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
pcf 4/30/2010		04/22/2010	petty cash reimb. @ 4/30/2010		\$264.03	
04/30/2010	Open		Accounts Payable	Crystal Simpson		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/27/2010	Monthly Cell Phone Exp		\$50.00	
04/30/2010	Open		Accounts Payable	Dave Fauber		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$25.00	
04/30/2010	Open		Accounts Payable	Dayspring Water		\$9.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
451090		04/24/2010	Account 3356		\$9.00	
04/30/2010	Open		Accounts Payable	Diamond Medical Supply		\$240.70
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
025614		04/01/2010	Medical Supplies		\$16.48	
025677		04/01/2010	Medical Supplies		\$61.93	
026728		04/01/2010	Medical Supplies		\$25.24	

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028914		04/01/2010	Medical Supplies		\$31.68	
029362		04/01/2010	Medical Supplies		\$105.37	
04/30/2010	Open			Accounts Payable	Diamond Pharmacy Services	\$49.06
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
IN000127048		03/31/2010	INMATE MEDICATION			\$49.06
04/30/2010	Open			Accounts Payable	Diggs Bros.	\$110.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
1936		04/21/2010	Northampton County Sheriff's Office			\$85.00
1940		04/21/2010	Northampton County Sheriff's Office			\$25.00
04/30/2010	Open			Accounts Payable	Directech	\$147.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
04/21/10		04/23/2010	Re-Assign Fax Machine			\$147.00
04/30/2010	Open			Accounts Payable	Dorothy Field	\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
04/21/2010		04/26/2010	April 21 Wetlands Board Compensation			\$25.00
04/30/2010	Open			Accounts Payable	Draper Aden Associates, Inc.	\$2,050.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2010030549		04/24/2010	Project R99524-45 Stormwater Annual Training			\$810.00
2010030560		04/24/2010	Project R99524-46 Annual Stormw. Site Eval 09-10			\$1,240.00
04/30/2010	Open			Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$10,520.53
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
#15 04-9-10		04/20/2010	Reimbursement -Exmore/Nassawadox			\$10,520.53
04/30/2010	Open			Accounts Payable	Eastern Shore of Virginia Housing Alliance	\$1,186.75
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
April 16, 2010		04/23/2010	4th QTR - FY10			\$1,186.75
04/30/2010	Open			Accounts Payable	Eastern Shore Post, Inc.	\$1,235.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
19615		04/23/2010	April 2010 - Green Boxes Ad			\$1,235.00
04/30/2010	Open			Accounts Payable	Eastern Shore Printers Inc	\$505.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
100415-0001		04/15/2010	copier maintenance			\$280.00
100415-0005		04/15/2010	FAX MAINTENANCE			\$225.00
04/30/2010	Open			Accounts Payable	Eastville Hardware	\$1,091.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
60350		04/15/2010	Keys			\$2.50
60291		04/15/2010	Window cleaner & Towels			\$4.59
60216		04/15/2010	Middle School - Zipties, Screws, Blades			\$31.59

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60171	04/15/2010	Nails, Putty	\$3.96
60115	04/15/2010	Staples, Locks, Wire	\$135.90
60060	04/15/2010	Bolts, Screws, lock	\$16.27
59842	04/15/2010	Bolts	\$1.89
59805	04/15/2010	12 Keys	\$15.00
59785	04/15/2010	Inspection - GMC	\$22.56
60006	04/15/2010	Ice - Waste Water	\$2.29
59817	04/15/2010	Oil Change, Tires Rotated	\$50.88
60042	03/13/2010	wiper refill - Durango	\$6.99
59733	02/25/2010	adjust headlight - Tahoe	\$15.00
59821	04/24/2010	county landfill	\$28.00
59736	04/24/2010	county landfill	\$41.06
59718	04/24/2010	county landfill	\$6.35
60347	04/24/2010	county landfill	\$12.00
60311	04/24/2010	county landfill	\$6.74
60151	04/24/2010	county landfill	\$127.22
60149	04/24/2010	county landfill	\$40.23
60090	04/24/2010	county landfill	\$37.54
60083	04/24/2010	county landfill	\$68.43
60150	04/24/2010	county landfill	\$55.24
60088	04/24/2010	county landfill	\$39.13
59975	04/24/2010	county landfill	\$7.47
59889	04/24/2010	county landfill	\$162.84
59839	04/24/2010	county landfill	\$141.54
59746	04/23/2010	WWTP - Hardware	\$8.16

04/30/2010	Open		Accounts Payable	Eaton Corporation	\$19,541.22
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Invoice	Date	Description	Amount
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30505161	04/27/2010	Cust # 210199	\$19,541.22
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04/30/2010	Open		Accounts Payable	Elliott Automotive Supply	\$20.42
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Invoice	Date	Description	Amount
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262582	04/21/2010	Northampton County Sheriff's Office	\$1.44
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262468	04/21/2010	Northampton County Sheriff's Office	\$18.98
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04/30/2010	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$324.20
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Invoice	Date	Description	Amount
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29126	04/15/2010	Flex Fees for March 2010	\$324.20
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04/30/2010	Open		Accounts Payable	Four Seasons Florist	\$45.00
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Invoice	Date	Description	Amount
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415885	04/27/2010	Silk flowers	\$45.00
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04/30/2010	Open		Accounts Payable	G&K Services	\$258.08
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Invoice	Date	Description	Amount
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1153384194	04/24/2010	Account 1016617	\$64.52
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1153385742	04/24/2010	Account 1016617	\$64.52
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Northampton County
Payment Register

From Payment Date: 4/1/2010 - To Payment Date: 4/30/2010

1153387288		04/24/2010	Account 1016617		\$64.52	
1153388831		04/24/2010	Account 1016617		\$64.52	
04/30/2010	Open		Accounts Payable	Government Finance Officers Association		\$190.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0179484		04/15/2010	Membership Number # 300079484		\$190.00	
04/30/2010	Open		Accounts Payable	H. W. Drummond, Inc.		\$5,840.53
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
117092		04/13/2010	HEATING OIL		\$5,840.53	
04/30/2010	Open		Accounts Payable	Hollye B. Carpenter		\$146.40
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000544		04/21/2010	miscellaneous		\$146.40	
04/30/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.		\$5,049.94
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
409323		04/09/2010	Food Supplies		\$1,660.44	
416376		04/16/2010	Food Supplies		\$891.11	
419613		04/19/2010	Food Supplies		\$249.31	
419614		04/19/2010	Food Supplies		\$33.45	
416377		04/16/2010	Medical Supplies		\$158.52	
419615		04/19/2010	JANITORIAL SUPPLIES		\$156.99	
416378		04/16/2010	Laundry Supplies		\$397.52	
409324		04/09/2010	LINEN SUPPLIES		\$1,029.72	
423392		04/23/2010	Acct # 231550		\$147.88	
423393		04/23/2010	Acct # 231504		\$325.00	
04/30/2010	Open		Accounts Payable	Ilva M. James, Treasurer		\$11.30
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
fax charges 4/10		04/24/2010	fax charges for county landfill 1/10 - 3/10		\$0.50	
04/26/2010		04/26/2010	Fax Charges Jan, Feb, March 2010		\$10.80	
04/30/2010	Open		Accounts Payable	J. P. Robbins, Jr., Sheriff		\$604.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000545		04/22/2010	PETTY CASH		\$18.84	
2010-00000546		04/22/2010	PETTY CASH		\$182.00	
2010-00000547		04/22/2010	PETTY CASH		\$382.58	
2010-00000548		04/22/2010	PETTY CASH		\$21.38	
04/30/2010	Open		Accounts Payable	J.W. Salm Engineering, Inc.		\$420.09
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	inv 3918 JDR Building Plan Review		\$420.09	
04/30/2010	Open		Accounts Payable	Jackman Properties, LLC		\$275.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 2010		04/27/2010	April 2010 - Tower Agreement		\$275.00	

Northampton County
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 From Payment Date: 4/1/2010 - To Payment Date: 4/30/2010

04/30/2010	Open		Accounts Payable	James W. Elliott, Attorney		\$344.12
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 21, 2010		04/23/2010	Delinquent Real Estate Tax Advertising		\$344.12	
04/30/2010	Open		Accounts Payable	Jeffrey Flournoy		\$94.76
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/27/2010	Reimbursement - Cell & Conf.		\$94.76	
04/30/2010	Open		Accounts Payable	Jennings Laboratories, Inc.		\$250.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
10-0479		04/23/2010	Samples collected: 04-06-10		\$250.00	
04/30/2010	Open		Accounts Payable	John Chubb		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/21/2010		04/26/2010	April 21 Wetlands Board Compensation		\$25.00	
04/30/2010	Open		Accounts Payable	John W. Wescoat, Jr.		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$50.00	
04/30/2010	Open		Accounts Payable	Kabler, David		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$50.00	
04/30/2010	Open		Accounts Payable	Language Services Associates		\$13.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0055348		04/27/2010	Acct # 0114100 - Telephonic		\$13.50	
04/30/2010	Open		Accounts Payable	Lankford-Sysco Foods		\$7,696.05
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
004212214		04/21/2010	Food Supplies		\$3,079.76	
004142749		04/14/2010	Food Supplies		\$2,319.58	
004072255		04/07/2010	Food Supplies		\$2,296.71	
04/30/2010	Open		Accounts Payable	Mable F. Owens		\$200.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 12, 2010		04/23/2010	Scanning & Indexing 04/12/10		\$200.00	
04/30/2010	Open		Accounts Payable	Marcia S. Mink		\$11.35
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/23/10		04/23/2010	Postage		\$11.35	
04/30/2010	Open		Accounts Payable	Margaret M. Surran		\$225.41
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/27/2010	Reimbursement - Cell & Conf.		\$225.41	

Northampton County
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04/30/2010	Open		Accounts Payable	Mark Gates		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/21/2010		04/26/2010	April 21 Wetlands Board Compensation		\$25.00	
04/30/2010	Open		Accounts Payable	Marshall Cox		\$75.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$50.00	
04/21/2010		04/26/2010	April 21 Wetlands Board Compensation		\$25.00	
04/30/2010	Open		Accounts Payable	Martina Coker		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$50.00	
04/30/2010	Open		Accounts Payable	Mary Miller		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$50.00	
04/30/2010	Open		Accounts Payable	Matthew Bender & Co., Inc.		\$140.79
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
00897574		04/21/2010	Northampton County Sheriff's Office		\$65.71	
00896810		04/23/2010	Acct # 2694746001 Legsltv Sum		\$65.71	
03-31-2010		04/23/2010	Acct # 2852088001 - Strmt Bal		(\$56.34)	
00896918		04/23/2010	Acct # 2852088001 -Legsltve Sum		\$65.71	
04/30/2010	Open		Accounts Payable	MCI COMM Service		\$19.03
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
145198445		04/27/2010	Acct # 2DF35485		\$19.03	
04/30/2010	Open		Accounts Payable	Med-Tech Resource, Inc.		\$345.75
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
54883		04/07/2010	medical equipment		\$345.75	
04/30/2010	Open		Accounts Payable	Michael Ward		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$50.00	
04/30/2010	Open		Accounts Payable	Moore's Towing & Repairs, Inc.		\$371.78
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
105563		04/24/2010	county landfill		\$371.78	
04/30/2010	Open		Accounts Payable	Nancy Wells Drury		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/21/2010		04/26/2010	April 21 Wetlands Board Compensation		\$25.00	
04/30/2010	Open		Accounts Payable	Northampton County Health Dept		\$88,329.75
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
NCHD-2010-4		04/27/2010	4th QTR -FY10 Appropriation		\$88,329.75	

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04/30/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$147.89
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
078852/2		04/19/2010	maintenance supplies		\$0.98	
078905-2		04/23/2010	Large Mens Gloves		\$2.99	
078929-2		04/23/2010	Soc. Services - Screws, etc.		\$23.91	
078936-2		04/23/2010	Social Services - Sheetrock		\$4.08	
078764-2		04/23/2010	Parks & Rec - builders hardware		\$33.00	
078419-2		04/23/2010	Disc Golf		\$82.93	
04/30/2010	Open		Accounts Payable	Penn Care, Inc.		\$1,509.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
3372		04/01/2010	ems charting		\$1,509.00	
04/30/2010	Open		Accounts Payable	Pierson's Comfort Group, LLC		\$336.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
49024		04/23/2010	Portable Unit		\$336.00	
04/30/2010	Open		Accounts Payable	Pitney Bowes		\$365.23
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9560088-AP10		04/15/2010	12 Month Contract Lease Agreement DM 500 Mailing System		\$348.61	
Dec 09		04/15/2010	Acct # 9560088 Late Charge -Dec 09		\$16.62	
04/30/2010	Open		Accounts Payable	Professional Pride, Inc.		\$189.61
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
11828A		04/27/2010	911 Manual & Workbook, Liability		\$189.61	
04/30/2010	Open		Accounts Payable	QLT Consumer Lease Services		\$19.28
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
4/14/2010		04/24/2010	Account 757/331-2699		\$19.28	
04/30/2010	Open		Accounts Payable	Quill Corporation		\$1,006.96
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
4870323		04/20/2010	Acct # 1554519		\$59.36	
4870323a		04/24/2010	Account C1554519		\$148.13	
4923996		04/23/2010	Acct # 4889348		\$564.38	
4748109		04/27/2010	Acct # 2405574		\$170.10	
4799913		04/27/2010	Acct # 2405574		\$64.99	
04/30/2010	Open		Accounts Payable	Reid & Taylor Roofing		\$575.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1736		04/15/2010	Roof Inspections & Minor Repairs		\$575.00	
04/30/2010	Open		Accounts Payable	Robert Meyers		\$75.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$50.00	
04/21/2010		04/26/2010	April 21 Wetlands Board Compensation		\$25.00	

Northampton County
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04/30/2010	Open		Accounts Payable	Roberta Kellam		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/26/2010		04/26/2010	April 6th & 20th Planning Commission Compensation		\$25.00	
04/30/2010	Open		Accounts Payable	Rock's Body Shop, Inc.		\$2,770.44
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
4487		04/21/2010	Northampton County Sheriff's Office		\$2,770.44	
04/30/2010	Open		Accounts Payable	Ronald W. Rowe		\$95.13
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
cell chgs 4/10		04/24/2010	cell phone charges		\$95.13	
04/30/2010	Open		Accounts Payable	Schmidt Baking Company		\$569.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0001451000764		04/20/2010	Food Supplies		\$170.90	
0001451000511		04/06/2010	Food Supplies		\$204.35	
0001451000636		04/13/2010	Food Supplies		\$193.95	
04/30/2010	Open		Accounts Payable	Shore Distributors, Inc.		\$96.30
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
939745		04/15/2010	Vacuum Breaker		\$96.30	
04/30/2010	Open		Accounts Payable	Sullivans Office Supply		\$25.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
20100416A		04/23/2010	HP 920		\$25.50	
04/30/2010	Open		Accounts Payable	The Daily Times		\$409.01
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0005332624		04/19/2010	Proposals		\$409.01	
04/30/2010	Open		Accounts Payable	The Reliable Corporation		\$66.77
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
BTF73200		04/23/2010	Acct #00019563		\$66.77	
04/30/2010	Open		Accounts Payable	THOR Tarp Division		\$373.63
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
29715		04/21/2010	Northampton County Sheriff's Office		\$373.63	
04/30/2010	Open		Accounts Payable	Townsend Garage, Inc.		\$671.97
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
6081ncl		04/24/2010	county landfill		\$401.97	
6371ncl		04/24/2010	county landfill		\$270.00	
04/30/2010	Open		Accounts Payable	Treasurer, Accomack County		\$7,228.94
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/14/2010		04/15/2010	3rd QTR- ES Regional Animal Control		\$7,228.94	

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04/30/2010	Open		Accounts Payable	Treasurer, City Of Norfolk		\$1,133.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2010		04/15/2010	11 Days Detention Center		\$1,133.00	
04/30/2010	Open		Accounts Payable	Treasurer, Northampton County		\$50.30
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
4/19/10		04/22/2010	Fax charges 1/10 -3/10		\$1.90	
01-03/2010 Admin		04/20/2010	Fax Charges Jan-Mar 2010		\$20.50	
Jan-Mar 10-Fin		04/23/2010	Fax Charges		\$27.90	
04/30/2010	Open		Accounts Payable	Verizon		\$76.30
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
COW Apr-May10		04/19/2010	Acct# 000716239836 17Y		\$25.30	
PubWks-Apr10		04/20/2010	Acct# 000649023793 75Y		\$27.53	
04/10		04/21/2010	Northampton County Sheriff's Office		\$23.47	
04/30/2010	Open		Accounts Payable	Verizon Online		\$945.95
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
10430555		04/19/2010	Acct # 4818425		\$864.76	
11114034		04/19/2010	Acct# 0054703675181 Voter Reg.		\$81.19	
04/30/2010	Open		Accounts Payable	Victoria Morgan		\$158.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/18/2010		04/23/2010	Pick up land plats from Library of VA		\$158.00	
04/30/2010	Open		Accounts Payable	Virginia Resources Authority		\$39,879.39
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
5620		04/19/2010	equipment		\$39,879.39	
04/30/2010	Open		Accounts Payable	Waterford Printing Co.		\$225.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
33299		04/15/2010	Violation Notices		\$225.00	
04/30/2010	Open		Accounts Payable	WHRO		\$100.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
011656		04/27/2010	Eastville Tower - May 2010		\$100.00	
04/30/2010	Open		Accounts Payable	Xerox Corporation		\$541.34
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
047347066		04/23/2010	cust # 713839819		\$541.34	
04/30/2010	Open		Accounts Payable	Zurich		\$500.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
05/01/10		04/15/2010	Acct # M017717614-001-00001 - Renewal		\$500.00	
Type Check Totals:			282 Transactions			\$833,388.16

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AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	281	\$833,167.79	
	Voided	1	\$220.37	
	Total	282	\$833,388.16	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	281	\$833,167.79	
	Voided	1	\$220.37	
	Total	282	\$833,388.16	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

04/05/2010	Open		Accounts Payable	Draper Aden Associates, Inc.		\$1,919.19
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2010020299		04/01/2010	Construction Phase Services for Landfill Closure			\$1,919.19
04/14/2010	Open		Accounts Payable	B&B Contractors		\$5,170.85
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 26, 2010		04/12/2010	Tempory Road & 13 Parking Spaces - Middle School			\$5,170.85
04/14/2010	Open		Accounts Payable	Draper Aden Associates, Inc.		\$11,155.40
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2010-00000524		04/12/2010	Convenience Site Design Cheapside Location			\$9,843.00
2010020399		04/12/2010	Convenience Site Design Cheapside Location			\$1,312.40
04/14/2010	Open		Accounts Payable	E.D.Supply Co., Inc.		\$298.10
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
1584156-00		04/12/2010	Middle School - Building Supplies			\$298.10
04/14/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$155.63
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
078485-2		04/12/2010	Deep Switch Box			\$7.19
077929-2		04/12/2010	Middle School - Masonry Supplies			\$24.85
077996-2		04/12/2010	Middle School- Screws, Bit			\$39.84
078024-2		04/12/2010	Middle School - building supplies			\$34.60
078436-2		04/12/2010	Middle school - Paint, Saw			\$29.66
078450-2		04/12/2010	Middle School - Paint			\$19.49
04/14/2010	Open		Accounts Payable	Valley National Gases, Inc.		\$45.76
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
4323M		04/12/2010	Cust # 40785			\$45.76
04/21/2010	Open		Accounts Payable	Eastville Hardware		\$23.67
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
60269		04/20/2010	Old Middle School - Dremel Pads, Blades, Caps			\$23.67
04/21/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$55.84
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>

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078630-2		04/20/2010	Middle School - Tape, Hinges		\$37.69	
078756-2		04/20/2010	Middle School- Sili Lube, Adhesive, Screws		\$18.15	
04/21/2010	Open			Accounts Payable	The Task Force, LLC	\$650.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
8383		04/20/2010	Man Lift Rental			\$650.00
04/23/2010	Open			Accounts Payable	ABS Technology Architects, Inc.	\$1,650.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
23235		04/22/2010	GIGE High Speed Wic Connector			\$1,650.00
04/23/2010	Open			Accounts Payable	CDW Government, Inc.	\$54.30
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
SHT6392		04/22/2010	Acct # 9041455 - patch			\$54.30
04/23/2010	Open			Accounts Payable	Directech	\$3,220.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
03/10/2010		04/22/2010	Middle School Data Cable Installed			\$1,582.00
03/11/2010		04/22/2010	Middle School Phones			\$1,108.00
03/11/2010-2		04/22/2010	Middle School Phone - Extend Server			\$530.00
04/23/2010	Open			Accounts Payable	Eastern Shore Inspections	\$1,050.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
02/18-04/15/10		04/22/2010	Consultant for: Cheapside CC			\$1,050.00
04/23/2010	Open			Accounts Payable	Quill Corporation	\$248.26
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
4831006		04/22/2010	Acct # 1554519 - Signs			\$248.26
04/28/2010	Open			Accounts Payable	County Administration Petty Cash Fund	\$405.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
8853-admin ck		04/26/2010	Cheapside Conv Ctr- Waste H2O Permit			\$405.00
04/28/2010	Open			Accounts Payable	DJG, Inc.	\$34,878.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
111029		04/26/2010	Architectural/Engineering Services-Courthouse Renovation			\$34,878.80
04/28/2010	Open			Accounts Payable	Draper Aden Associates, Inc.	\$1,462.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2010030177		04/26/2010	Construction Phase Services for Landfill Closure			\$1,462.50
04/28/2010	Open			Accounts Payable	E.D.Supply Co., Inc.	\$419.66
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
1585086-01		04/26/2010	Folding Hand Caddy- Middle School			\$64.08
1586174-00		04/26/2010	Middle School - Wire, etc			\$170.56
1584156-02		04/26/2010	Middle School - Supplies			\$185.02

Northampton County
Payment Register

From Payment Date: 4/1/2010 - To Payment Date: 4/30/2010

04/28/2010	Open		Accounts Payable	Planning Management Associates		\$34,984.25
Invoice	Date	Description			Amount	
10684	04/26/2010	Architectural/Engineering Services - New Court Building			\$34,984.25	

Type Check Totals: 19 Transactions \$97,847.21
 Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$97,847.21	
	Total	19	\$97,847.21	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$97,847.21	
	Total	19	\$97,847.21	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	300	\$931,015.00	
	Voided	1	\$220.37	
	Total	301	\$931,235.37	\$0.00
All	Status	Count	Transaction Amount	Reconciled
	Open	300	\$931,015.00	
	Void	1	\$220.37	
	Total	301	\$931,235.37	\$0.00

~~rptPaymentRegister~~

~~AP-5198—Accounts Payable~~

~~Suntrust-07—Suntrust BQ Financing Proc 2007~~