

**Northampton LIVE**  
**Payment Register**  
From Payment Date: 2/1/2010 - To Payment Date: 3/1/2010

Date	Status	Source	Payee Name	Transaction
AP-5198 - Accounts Payable				
02/01/2010	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$4,439.23
Invoice	Date	Description	Amount	
2010-00000389	01/27/2010	GLIP FR - Group Life Fringe*	\$4,439.23	
02/01/2010	Open	Accounts Payable	Virginia Retirement System (Reg)	\$70,192.24
Invoice	Date	Description	Amount	
2010-00000390	01/27/2010	VRS - VRS Buyback*	\$70,192.24	
02/03/2010	Open	Accounts Payable	PNC Bank	\$63,068.23
Invoice	Date	Description	Amount	
2010-00000391	02/01/2010	Federal - Federal*	\$63,068.23	
02/05/2010	Open	Accounts Payable	A I M Management L P/ A.B. Mitchell	\$244.21
Invoice	Date	Description	Amount	
2010-00000392	02/01/2010	General % - General Garnishment %	\$244.21	
02/05/2010	Open	Accounts Payable	Citibank (South Dakota), NA VA	\$110.50
Invoice	Date	Description	Amount	
2010-00000393	02/01/2010	General % 2 - General Garnishment % 2	\$110.50	
02/05/2010	Open	Accounts Payable	Delaware Division of Child Support	\$147.69
Invoice	Date	Description	Amount	
2010-00000394	02/01/2010	CS - Child Support Flat	\$147.69	
02/05/2010	Open	Accounts Payable	Lieske, Aarika, W	\$233.58
Invoice	Date	Description	Amount	
2010-00000395	02/01/2010	CS - Child Support Flat	\$233.58	
02/05/2010	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,442.08
Invoice	Date	Description	Amount	
2010-00000396	02/01/2010	DF Comp - Deferred Comp	\$1,442.08	
02/05/2010	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,455.02
Invoice	Date	Description	Amount	
2010-00000397	02/01/2010	FLEX 1 - FLEX 1 Health Care	\$2,455.02	
02/05/2010	Open	Accounts Payable	Oklahoma Guaranteed Student Loan Program	\$165.75
Invoice	Date	Description	Amount	
2010-00000398	02/01/2010	General % - General Garnishment %	\$165.75	
02/05/2010	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
Invoice	Date	Description	Amount	
2010-00000399	02/01/2010	General - General Garnishment Flat	\$125.50	
02/05/2010	Open	Accounts Payable	Shore Health Services	\$90.82
Invoice	Date	Description	Amount	
2010-00000400	02/01/2010	General - General Garnishment Flat*	\$90.82	
02/05/2010	Open	Accounts Payable	Shore Health Services	\$138.28
Invoice	Date	Description	Amount	
2010-00000401	02/01/2010	General - General Garnishment Flat	\$138.28	
02/05/2010	Open	Accounts Payable	Shore Health Services, Inc.	\$80.63
Invoice	Date	Description	Amount	
2010-00000402	02/01/2010	General - General Garnishment Flat*	\$80.63	
02/05/2010	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$487.50
Invoice	Date	Description	Amount	
2010-00000403	02/01/2010	Tax Lien - Tax Lien*	\$487.50	
02/05/2010	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,041.64
Invoice	Date	Description	Amount	
2010-00000404	02/01/2010	CS - Child Support Flat*	\$1,041.64	
02/05/2010	Open	Accounts Payable	U.S. Department of Education	\$69.74
Invoice	Date	Description	Amount	
2010-00000405	02/01/2010	General - General Garnishment Flat	\$69.74	
02/05/2010	Open	Accounts Payable	United Way	\$104.13
Invoice	Date	Description	Amount	
2010-00000406	02/01/2010	UW - United Way	\$104.13	
02/05/2010	Open	Accounts Payable	Virginia Department of Taxation	\$11,223.92
Invoice	Date	Description	Amount	
2010-00000407	02/01/2010	State - State	\$11,223.92	
02/05/2010	Open	Accounts Payable	Watson Realty	\$230.20
Invoice	Date	Description	Amount	
2010-00000408	02/01/2010	General % - General Garnishment %	\$230.20	
02/04/2010	Open	Accounts Payable	Shore Bank	\$6,250.00
Invoice	Date	Description	Amount	
February 3, 2010	02/03/2010	Letter of Credit Fee ( Broadband Grant Project)	\$6,250.00	
02/08/2010	Open	Accounts Payable	AFLAC, Inc.	\$3,847.04
Invoice	Date	Description	Amount	

2010-0000413	02/03/2010	AFLAC - AFLAC-PRE-TAXED*		\$3,847.04	
02/08/2010 Open Invoice	Date	Description	Accounts Payable	Anthem Dental	Amount
2010-0000410	02/03/2010	Dental + 1 - Dental EE + Child/Spouse*		\$4,911.20	
02/08/2010 Open Invoice	Date	Description	Accounts Payable	Minnesota Life-Cash Unit	Amount
2010-0000411	02/03/2010	OPT LIFE - Optional Life*		\$984.51	
02/08/2010 Open Invoice	Date	Description	Accounts Payable	Optima EAP	Amount
2010-0000412	02/03/2010	EAP - Employee Assistance Program		\$104.64	
02/08/2010 Open Invoice	Date	Description	Accounts Payable	Optima Health - HMO - 10/20	Amount
2010-0000414	02/03/2010	HMO 10/20 - OPTIMA 10/20 - Employee*		\$29,608.70	
02/08/2010 Open Invoice	Date	Description	Accounts Payable	Optima Health - HMO - 15/35	Amount
2010-0000415	02/03/2010	HMO + 1 - OPTIMA 15/35 - employee + 1*		\$53,542.90	
02/08/2010 Open Invoice	Date	Description	Accounts Payable	Optima Health - PPO	Amount
2010-0000416	02/03/2010	PPO EE - OPTIMA PPO - Employee *		\$12,897.95	
02/04/2010 Open Invoice	Date	Description	Accounts Payable	AT&T Mobility	Amount
11/22-12/21/09	02/04/2010	Monthly billing cycle		\$341.53	
10/22-11/21/09	02/04/2010	Monthly cell billing		\$360.03	
09/22-10/21/09	02/04/2010	Monthly billing cycle		\$225.09	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	PNC Bank	Amount
2010-0000417	02/11/2010	Federal - Federal*		\$62,035.30	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Accomack-Northampton TDC	Amount
Jan. 29, 2010	01/28/2010	3rd QTR Appropriation		\$1,676.00	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Acton Mobile Industries, Inc.	Amount
PRI0605509	02/03/2010	cust # 22981		\$132.50	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Adam Z LLC	Amount
420	02/04/2010	Northampton County Sheriff's Office		\$222.00	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	American Phytopathological Society	Amount
Feb. 11, 2010	02/11/2010	Ext Service Order		\$669.00	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	ANEC, Inc.	Amount
Rt 13 01/10	02/03/2010	Acct # 1031700		\$37.80	
OccNK 01/10	02/03/2010	Acct # 1895900		\$259.76	
01/28/2010	02/03/2010	Account 1615800 Morleys Wharf		\$102.58	
1/28/2010	02/03/2010	Account 1164800 Willis Wharf Marina		\$524.99	
01/28/10	02/03/2010	Account 1698100 Morleys Wharf Restrooms		\$10.74	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Anne G Sayers, Commissioner of Revenue	Amount
Feb. 2, 2010	02/11/2010	Travel Exp. to Richmond for furniture		\$186.58	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	ASA	Amount
189402	02/11/2010	Acct # 02174		\$90.00	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Bagwell Oil Co.	Amount
101240	02/06/2010	Account 300215		\$575.40	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Ben Byrd, Jr.	Amount
Jan 28, 2010	02/11/2010	911 Commission		\$20.00	
01/28/2010	02/11/2010	Mileage to meeting		\$10.00	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	BFI c/o BFI King & Queen Landfill	Amount
7806a	02/06/2010	Customer 321987		\$17,416.26	
7806b	02/06/2010	Account 321987		\$17,455.69	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Bug-B-Gone Pest Control	Amount
012910	01/29/2010	Pest Control		\$245.00	
Feb 9, 2010	02/11/2010	Monthly Pest control		\$50.00	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Bundick Well & Pump Co., Inc.	Amount
168680	02/03/2010	Service at Eastville Inn		\$75.00	
168613	01/15/2010	PUMPING GREASE INTERCEPTOR		\$290.00	
02/16/2010 Open Invoice	Date	Description	Accounts Payable	Bursar's Office	Amount
FY 2010-2nd QTR	02/04/2010	FY 2010 - 2nd QTR Acct # 11980		\$11,795.26	

02/16/2010	Open		Accounts Payable	C & J Building Maintenance	\$2,718.58
Invoice		Date	Description	Amount	
1042		02/03/2010	Repair in January	\$1,909.66	
1043		02/09/2010	WO# 2324 2328 Courthouse & Middle School	\$808.92	
02/16/2010	Open		Accounts Payable	Canon Financial Services, Inc.	\$210.58
Invoice		Date	Description	Amount	
9637315		02/09/2010	Acct # 282685	\$210.58	
02/16/2010	Open		Accounts Payable	Cape Charles Medical Center, Inc.	\$375.00
Invoice		Date	Description	Amount	
Holloway102110		01/21/2010	employee physical	\$319.00	
Holloway012110-2		02/10/2010	employee physical	\$56.00	
02/16/2010	Open		Accounts Payable	Cape Charles Volunteer Fire Co	\$21,000.00
Invoice		Date	Description	Amount	
20100210		02/10/2010	fire company contribution	\$21,000.00	
02/16/2010	Open		Accounts Payable	Century Uniform-Raleigh	\$353.98
Invoice		Date	Description	Amount	
185141		01/26/2010	UNIFORMS	\$353.98	
02/16/2010	Open		Accounts Payable	Champlain Planning Press, Inc.	\$163.00
Invoice		Date	Description	Amount	
2/9/2010		02/09/2010	inv 28067 1 yr subscription Planning Comm. Journal	\$163.00	
02/16/2010	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$843.12
Invoice		Date	Description	Amount	
224347		01/30/2010	Food Supplies	\$414.03	
226860		01/23/2010	Food Supplies	\$429.09	
02/16/2010	Open		Accounts Payable	Coburn, Douglas	\$25.00
Invoice		Date	Description	Amount	
02/02/2010		02/09/2010	2/2/2010 BZA Compensation	\$25.00	
02/16/2010	Open		Accounts Payable	Colin D. Cowling, Jr.	\$156.50
Invoice		Date	Description	Amount	
February 2010		02/04/2010	Board Compensation	\$156.50	
02/16/2010	Open		Accounts Payable	Cost Control Associates, Inc.	\$2,794.84
Invoice		Date	Description	Amount	
002536		02/04/2010	December 9, 2009	\$2,794.84	
02/16/2010	Open		Accounts Payable	County Administration Petty Cash Fund	\$92.12
Invoice		Date	Description	Amount	
pct 2/15/10		02/06/2010	petty cash fund reimb. @ 2/15/10	\$92.12	
02/16/2010	Open		Accounts Payable	Crystal Simpson	\$69.50
Invoice		Date	Description	Amount	
Jan 2010		02/11/2010	Reimbursement	\$69.50	
02/16/2010	Open		Accounts Payable	Dave Fauber	\$75.00
Invoice		Date	Description	Amount	
01/27/2010		01/27/2010	jan. 5, 26, planning commission compensation	\$50.00	
2/2/2010		02/09/2010	2/2/2010 Planning Commission Compensation	\$25.00	
02/16/2010	Open		Accounts Payable	Davis Disposal, Inc.	\$5,834.10
Invoice		Date	Description	Amount	
9077203		02/06/2010	Account 100656	\$5,834.10	
02/16/2010	Open		Accounts Payable	Dayspring Water	\$342.00
Invoice		Date	Description	Amount	
01/31/10		02/04/2010	Northampton County Sheriff's Office	\$17.00	
086421		02/09/2010	Acct # 003036	\$13.50	
086419-451182		02/09/2010	Acct # 005229	\$40.00	
013110		01/31/2010	water	\$136.00	
086420-451181		02/09/2010	Acct # 5228	\$51.00	
451137		02/09/2010	Acct # 5048	\$14.00	
086417-451096		02/09/2010	Acct # 3594	\$28.25	
086423-451072		02/11/2010	Acct # 003106	\$42.25	
02/16/2010	Open		Accounts Payable	Delmarva Water Cond., Inc.	\$44.25
Invoice		Date	Description	Amount	
Brdnst 01/10		02/03/2010	Acct # 123844	\$10.75	
Admin 12/09		02/03/2010	Acct# 130732	\$14.00	
ExtOff 01/10		02/04/2010	Acct # 69427	\$8.75	
Jan 25 2010		02/11/2010	Acct # 71019	\$10.75	
02/16/2010	Open		Accounts Payable	Diamond Pharmacy Services	\$241.23
Invoice		Date	Description	Amount	
IN000114644		01/31/2010	INMATE MEDICATION	\$241.23	
02/16/2010	Open		Accounts Payable	Didawick & Knopp, PC	\$306.02
Invoice		Date	Description	Amount	
Feb. 1, 2010		02/11/2010	Reimbursement for January 12, 2010	\$306.02	
02/16/2010	Open		Accounts Payable	Diggs Bros.	\$85.00
Invoice		Date	Description	Amount	
1904		02/04/2010	Northampton County Sheriff's Office	\$60.00	
1906		02/04/2010	Northampton County Sheriff's Office	\$25.00	
02/16/2010	Open		Accounts Payable	Disc Golf World	\$121.03
Invoice		Date	Description	Amount	
70965		02/11/2010	Disc Golf Supplies	\$121.03	
02/16/2010	Open		Accounts Payable	DMV	\$120.00

Invoice	Date	Description	Amount	
January 2010	02/09/2010	6 DMV releases Jan. 2010	\$120.00	
02/16/2010	Open	Accounts Payable	Donald E. Kellam Jr	\$38.00
Invoice	Date	Description	Amount	
Jan. 28, 2010	02/11/2010	911 Commission	\$20.00	
01/28/2010	02/11/2010	mileage to meeting	\$18.00	
02/16/2010	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,189.93
Invoice	Date	Description	Amount	
342	02/04/2010	Northampton County Sheriff's Office	\$211.98	
100115-0005	02/04/2010	Contract # 367	\$235.00	
100129-0007	01/31/2010	copier maintenance	\$313.95	
P0029-12	02/09/2010	Copy Paper	\$35.00	
100203-0002	02/11/2010	Comm.Atty office	\$165.00	
100122-0001	02/11/2010	Cust # 7870911	\$229.00	
02/16/2010	Open	Accounts Payable	Eastern Shore Repair Service	\$41.50
Invoice	Date	Description	Amount	
3815	02/06/2010	county landfill	\$41.50	
02/16/2010	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$210.00
Invoice	Date	Description	Amount	
89003c	02/06/2010	Account 31062	\$195.00	
89048c	02/06/2010	County landfill account 31062	\$15.00	
02/16/2010	Open	Accounts Payable	Eastville Hardware	\$442.33
Invoice	Date	Description	Amount	
57964	02/03/2010	Oil, filter	\$42.83	
58025	02/03/2010	Oil, filter, washer	\$39.94	
58352	02/03/2010	shovel, hose fitting	\$13.18	
58338	02/03/2010	fittings, parts	\$10.60	
58311	02/03/2010	hook, rope	\$4.60	
58154	02/03/2010	straps, chain, locks	\$83.92	
58056	02/03/2010	ice - wastewater	\$2.29	
57958	02/03/2010	coveralls	\$62.99	
58271	02/06/2010	County landfill	\$31.73	
57919	02/06/2010	County landfill	\$5.00	
58354	02/06/2010	County landfill	\$25.89	
57961	02/06/2010	County landfill	\$12.81	
58193	02/06/2010	County landfill	\$2.31	
1/12/2010	02/09/2010	tckt 58059 White Car	\$39.94	
58341	01/26/2010	Annual Inspection	\$29.34	
59233	12/05/2009	vehicle maintenance	\$2.96	
58179	01/20/2010	vehicle inspection - Crown Vic	\$16.00	
58282	01/22/2010	vehicle inspection - Tahoe	\$16.00	
02/16/2010	Open	Accounts Payable	Edward Alexander Parry III	\$156.50
Invoice	Date	Description	Amount	
February 2010	02/04/2010	Board Compensation	\$156.50	
02/16/2010	Open	Accounts Payable	Elite K-9, Inc.	\$391.55
Invoice	Date	Description	Amount	
16390	02/04/2010	Northampton County Sheriff's Office	\$391.55	
02/16/2010	Open	Accounts Payable	Elliott Automotive Supply	\$241.63
Invoice	Date	Description	Amount	
013010	02/06/2010	County landfill account 440	\$4.09	
257439	02/06/2010	County landfill account 440	\$57.20	
256309	02/06/2010	County landfill account 440	\$13.80	
256290	02/06/2010	County landfill account 440	\$25.80	
256990	02/06/2010	County landfill account 440	\$110.00	
257349	02/06/2010	County landfill account 440	\$10.80	
257685	01/28/2010	motor oil & filters	\$19.94	
02/16/2010	Open	Accounts Payable	Elliott Automotive Supply	\$1.69
Invoice	Date	Description	Amount	
256813	02/05/2010	Washer fluid - Explorer--Acct #445	\$1.69	
02/16/2010	Open	Accounts Payable	Elliott Automotive Supply	\$300.87
Invoice	Date	Description	Amount	
257754	02/04/2010	Northampton County Sheriff's Office	\$6.63	
257978	02/04/2010	Northampton County Sheriff's Office	\$15.49	
257755	02/04/2010	Northampton County Sheriff's Office	\$12.78	
256608	02/04/2010	Northampton County Sheriff's Office	\$81.84	
257658	02/04/2010	Northampton County Sheriff's Office	\$184.13	
02/16/2010	Open	Accounts Payable	EnviroCompliance Laboratories	\$415.00
Invoice	Date	Description	Amount	
H0124271	02/03/2010	WWTP Effluent 01/12/2010	\$185.00	
H0124330	02/11/2010	WWTP 02/09/10	\$230.00	
02/16/2010	Open	Accounts Payable	Evident	\$163.75
Invoice	Date	Description	Amount	
51908A	02/04/2010	Northampton County Sheriff's Office	\$163.75	
02/16/2010	Open	Accounts Payable	Floyd Energy Inc	\$688.24
Invoice	Date	Description	Amount	
194755	02/09/2010	LPG - Addison Bldg	\$493.40	
193954	02/09/2010	Addison Bldg Acct # 4752	\$189.84	
189581-Hzm	02/09/2010	LPG Addison Bldg 01/06/2010 hazmat fee	\$5.00	
02/16/2010	Open	Accounts Payable	Galeton	\$50.90
Invoice	Date	Description	Amount	
779919A	02/11/2010	Acct # 614099	\$50.90	

02/16/2010	Open		Accounts Payable	Gempler's Inc	\$968.35
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
1014901707		02/11/2010	Acct # 6438312		\$968.35
02/16/2010	Open		Accounts Payable	Gerald M. Moore & Son, Inc.	\$195.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
16826		02/09/2010	Crusher Run Stone		\$195.50
02/16/2010	Open		Accounts Payable	H. W. Drummond, Inc.	\$38,952.93
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
770857		02/03/2010	Acct # 85148		\$232.38
111936		02/03/2010	Acct # 85148 Middle School		\$16,412.38
112409		02/03/2010	Acct # 85148 Indiantown Park		\$607.38
111259		02/03/2010	Acct # 85148 Old Crt House		\$2,043.41
85093		02/04/2010	Northampton County Sheriff's Office		\$19,633.59
85148		02/11/2010	Tank Stick		\$23.79
02/16/2010	Open		Accounts Payable	Hollye B. Carpenter	\$91.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
20100112		01/12/2010	Staff Meeting - food		\$71.80
Jan 28, 2010		02/11/2010	911 Commission		\$20.00
02/16/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,335.94
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
129150		01/29/2010	Food Supplies		\$2,064.72
129151		01/29/2010	Laundry Supplies		\$271.22
02/16/2010	Open		Accounts Payable	Ilva M. James	\$149.83
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
January 2010		01/28/2010	Mileage report		\$127.50
Feb. 3, 2010		02/04/2010	Meal Reimbursement		\$22.33
02/16/2010	Open		Accounts Payable	J.W. Salm Engineering, Inc.	\$1,597.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2/9/2010		02/09/2010	inv 3891 stormwater ordinance		\$1,050.00
02/09/2010		02/09/2010	inv 3892 cheapside collection center		\$547.50
02/16/2010	Open		Accounts Payable	Jennings Laboratories, Inc.	\$415.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
10-0199		02/09/2010	01/29/2010 Lab #10-0110, 0111, 0112, 0113		\$415.00
02/16/2010	Open		Accounts Payable	John W. Lauer	\$1,900.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2-2-10		02/09/2010	Demo of existing houses ( Harris/Spady)		\$1,900.00
02/16/2010	Open		Accounts Payable	John W. Wescoat, Jr.	\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2/2/2010		02/09/2010	2/2/2010 Planning Commission Compensation		\$25.00
02/16/2010	Open		Accounts Payable	Kabler, David	\$100.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
01/27/2010		01/27/2010	jan. 5, 26, planning commission compensation		\$50.00
2/2/2010		02/09/2010	2/2/2010 Planning Commission Compensation		\$25.00
February 2010		02/11/2010	Recreation Board		\$25.00
02/16/2010	Open		Accounts Payable	L BAR M RANCH PRODUCTS	\$2,285.92
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2658		02/04/2010	Northampton County Sheriff's Office		\$2,285.92
02/16/2010	Open		Accounts Payable	Language Services Associates	\$6.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
0053509		02/11/2010	Acct # 0114100		\$6.00
02/16/2010	Open		Accounts Payable	Lankford-Sysco Foods	\$4,038.39
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
002032068		02/03/2010	Food Supplies		\$1,705.76
001272080		01/27/2010	Food Supplies		\$2,332.63
02/16/2010	Open		Accounts Payable	Laurence Trala	\$38.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
Jan 28, 2010		02/11/2010	911 Commission		\$20.00
01/282010		02/11/2010	Mileage to meeting		\$18.00
02/16/2010	Open		Accounts Payable	Leonard Spady Jr	\$313.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
February 2010		02/04/2010	Board Compensation		\$313.00
02/16/2010	Open		Accounts Payable	Mable F. Owens	\$200.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
01/23-01/29/2010		02/09/2010	Scanning Services January 23 & 29, 2010		\$200.00
02/16/2010	Open		Accounts Payable	Mail Movers Office Solutions, Inc.	\$35.65
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
19324		02/04/2010	Cust Code # 1247		\$35.65
02/16/2010	Open		Accounts Payable	Marcia S. Mink	\$10.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
February 1, 2010		01/28/2010	Postage		\$10.00
02/16/2010	Open		Accounts Payable	Margaret M. Surran	\$59.31
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
Jan. 2010		02/11/2010	Reimbursement food		\$59.31
02/16/2010	Open		Accounts Payable	Mark Freeze	\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
02/02/2010		02/09/2010	2/2/2010 BZA Compensation		\$25.00

02/16/2010	Open		Accounts Payable	Marshall Cox		\$75.00
Invoice		Date	Description		Amount	
01/27/2010		01/27/2010	jan. 5, 26, planning commission compensation		\$50.00	
2/2/2010		02/09/2010	2/2/2010 Planning Commission Compensation		\$25.00	
02/16/2010	Open		Accounts Payable	Martina Coker		\$75.00
Invoice		Date	Description		Amount	
01/27/2010		01/27/2010	jan. 5, 26, planning commission compensation		\$50.00	
2/2/2010		02/09/2010	2/2/2010 Planning Commission Compensation		\$25.00	
02/16/2010	Open		Accounts Payable	Mary Miller		\$75.00
Invoice		Date	Description		Amount	
01/27/2010		01/27/2010	jan. 5, 26, planning commission compensation		\$50.00	
2/2/2010		02/09/2010	2/2/2010 Planning Commission Compensation		\$25.00	
02/16/2010	Open		Accounts Payable	Michael Ward		\$75.00
Invoice		Date	Description		Amount	
01/27/2010		01/27/2010	jan. 5, 26, planning commission compensation		\$50.00	
2/2/2010		02/09/2010	2/2/2010 Planning Commission Compensation		\$25.00	
02/16/2010	Open		Accounts Payable	Moore's Towing & Repairs, Inc.		\$125.00
Invoice		Date	Description		Amount	
7632		02/03/2010	Wrecker, Rollback Service - Middle School		\$125.00	
02/16/2010	Open		Accounts Payable	MSAG Data Consultants, Inc.		\$527.00
Invoice		Date	Description		Amount	
C309279		02/11/2010	New Address 01/31/10		\$92.25	
C309283		02/11/2010	Addressing		\$434.75	
02/16/2010	Open		Accounts Payable	N.A.D.A. Appraisal Guides		\$30.00
Invoice		Date	Description		Amount	
40251S		02/11/2010	Acct # 1482207		\$30.00	
02/16/2010	Open		Accounts Payable	Nalco Company		\$464.03
Invoice		Date	Description		Amount	
95006282		02/03/2010	Acct # 150178605 - Ultimer 7752		\$464.03	
02/16/2010	Open		Accounts Payable	Northampton County Chamber		\$125.00
Invoice		Date	Description		Amount	
2010151		02/04/2010	NHC Extension Office		\$125.00	
02/16/2010	Open		Accounts Payable	Northampton County Circuit Court		\$181.33
Invoice		Date	Description		Amount	
Feb. 2, 2010		02/11/2010	Recording fees for deed of trust		\$181.33	
02/16/2010	Open		Accounts Payable	Northampton Lumber Co.		\$20.74
Invoice		Date	Description		Amount	
31866		02/09/2010	Concrete & Linepost		\$20.74	
02/16/2010	Open		Accounts Payable	Nottingham, Bonnie		\$25.00
Invoice		Date	Description		Amount	
02/02/2010		02/09/2010	2/2/2010 BZA Compensation		\$25.00	
02/16/2010	Open		Accounts Payable	Omni Communications Inc		\$295.20
Invoice		Date	Description		Amount	
9297		02/03/2010	Eastville Inn 01/28/2010 Switch on motion detector		\$295.20	
02/16/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$821.71
Invoice		Date	Description		Amount	
020511-2		02/03/2010	Middle School		\$26.20	
K20045-2		02/03/2010	Indiantown Park ** Break-in		\$56.30	
12866/2		02/04/2010	Northampton County Sheriff's Office		\$145.00	
020577/2		02/04/2010	Northampton County Sheriff's Office		\$16.20	
020389		02/06/2010	Account 5459		\$25.79	
020390		02/06/2010	Account 5459		\$4.95	
K20223/2		02/08/2010	maintenance supplies		\$25.24	
K20181-2		02/09/2010	Middle School		\$43.59	
K20147-2		02/11/2010	single side key		\$4.50	
K20291-2		02/11/2010	Gal Contact Cement - Signs		\$23.84	
K20276-2		02/11/2010	Eastville Inn - Signs		\$21.00	
K20231-2		02/11/2010	Public Works		\$70.90	
K20281-2		02/11/2010	Shop		\$347.41	
K20325-2		02/11/2010	sign - paint		\$10.79	
02/16/2010	Open		Accounts Payable	Optima EAP		\$50.00
Invoice		Date	Description		Amount	
Feb. 9, 2010		02/09/2010	Critical Incident Stress Management Class -J.Davis		\$50.00	
02/16/2010	Open		Accounts Payable	Patsy's Creations		\$417.00
Invoice		Date	Description		Amount	
Feb. 3, 2010		02/11/2010	Shirts		\$417.00	
02/16/2010	Open		Accounts Payable	Penn Care, Inc.		\$51.30
Invoice		Date	Description		Amount	
20223		01/27/2010	medical supplies		\$51.30	
02/16/2010	Open		Accounts Payable	Peter Stith		\$17.00
Invoice		Date	Description		Amount	
2/2/2010		02/09/2010	travel reimbursement -- P. Stith Souther Tip Partners Meeting		\$17.00	
02/16/2010	Open		Accounts Payable	Postmaster		\$600.00
Invoice		Date	Description		Amount	
02/09/2010		02/09/2010	Postage		\$600.00	
02/16/2010	Open		Accounts Payable	Quill Corporation		\$3,389.89

Invoice	Date	Description	Amount	
3187908	02/04/2010	Acct # 1554519	\$870.08	
3251314	02/09/2010	Acct # 565074	\$258.28	
3353210	02/09/2010	Acct # 3464836	\$55.03	
01/28/2010	02/09/2010	inv 3189616 Planning Commission Badges	\$27.19	
3137902	01/26/2010	office supplies	\$48.58	
3114110	01/26/2010	office supplies	\$809.75	
3320268	02/03/2010	Office Supplies	\$25.72	
3353692	02/09/2010	Acct #2744614	\$54.12	
3226028	02/09/2010	Acct # 1554519	\$73.11	
3283934	02/09/2010	Acct # 2744614	\$141.49	
3185127	01/28/2010	file cabinet	\$287.99	
183.5	01/19/2010	printer ink	\$183.50	
3353989	02/11/2010	Acct # 4889348	\$103.15	
3079486	02/11/2010	Acct # 2405574	\$197.97	
3185501	02/11/2010	Acct # 2405574	\$114.30	
3150694	02/11/2010	Acct # 2405574	\$139.63	
02/16/2010	Open	Accounts Payable	R. E. Michel Company, Inc.	\$81.34
Invoice	Date	Description	Amount	
87686700	01/26/2010	PARTS FOR ICE MACHINE	\$81.34	
02/16/2010	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$209.95
Invoice	Date	Description	Amount	
251417	02/04/2010	Northampton County Sheriff's Office	\$209.95	
02/16/2010	Open	Accounts Payable	Rayfield's Pharmacy #1	\$109.19
Invoice	Date	Description	Amount	
020110	02/01/2010	INMATE MEDICATION	\$109.19	
02/16/2010	Open	Accounts Payable	Riverdale Trophies, Inc.	\$1,444.00
Invoice	Date	Description	Amount	
05813	02/11/2010	Medals & Trophies	\$1,444.00	
02/16/2010	Open	Accounts Payable	Rob Stubbs	\$25.00
Invoice	Date	Description	Amount	
February 2010	02/11/2010	Recreation Board	\$25.00	
02/16/2010	Open	Accounts Payable	Robert Meyers	\$75.00
Invoice	Date	Description	Amount	
01/27/2010	01/27/2010	jan. 5, 26, planning commission compensation	\$50.00	
2/2/2010	02/09/2010	2/2/2010 Planning Commission Compensation	\$25.00	
02/16/2010	Open	Accounts Payable	Roberta Kellam	\$75.00
Invoice	Date	Description	Amount	
01/27/2010	01/27/2010	jan. 5, 26, planning commission compensation	\$50.00	
2/2/2010	02/09/2010	2/2/2010 Planning Commission Compensation	\$25.00	
02/16/2010	Open	Accounts Payable	Ron Wolff	\$20.00
Invoice	Date	Description	Amount	
Jan. 28, 2010	02/11/2010	911 Commission	\$20.00	
02/16/2010	Open	Accounts Payable	Roy Ballard	\$25.00
Invoice	Date	Description	Amount	
February 2010	02/11/2010	Recreation Board	\$25.00	
02/16/2010	Open	Accounts Payable	Schmidt Baking Company	\$250.85
Invoice	Date	Description	Amount	
1001261451010	01/26/2010	Food Supplies	\$104.99	
1002021451011	02/02/2010	Food Supplies	\$145.86	
02/16/2010	Open	Accounts Payable	Scott R. Chandler	\$600.00
Invoice	Date	Description	Amount	
2010-01	02/11/2010	Consultant Services	\$600.00	
02/16/2010	Open	Accounts Payable	Shore Distributors, Inc.	\$41.07
Invoice	Date	Description	Amount	
922281	02/09/2010	L/H CH. Trip Lever	\$41.07	
02/16/2010	Open	Accounts Payable	Shore Saw & Mower	\$43.00
Invoice	Date	Description	Amount	
43289	02/06/2010	County landfill	\$43.00	
02/16/2010	Open	Accounts Payable	SolarWinds	\$395.00
Invoice	Date	Description	Amount	
9274519604798876	01/28/2010	Acct # SW69536	\$395.00	
02/16/2010	Open	Accounts Payable	Southern Police Equipment Co.	\$892.50
Invoice	Date	Description	Amount	
136036B	02/04/2010	Northampton County Sheriff's Office	\$41.50	
136036A	02/04/2010	Northampton County Sheriff's Office	\$851.00	
02/16/2010	Open	Accounts Payable	Straight Line Automotive	\$118.19
Invoice	Date	Description	Amount	
1780	01/19/2010	vehicle service - Tahoe	\$61.32	
1788	01/21/2010	vehicle service - Crown vic	\$49.64	
1810	01/28/2010	vehicle wiper - Durango	\$7.23	
02/16/2010	Open	Accounts Payable	Sullivans Office Supply	\$2.99
Invoice	Date	Description	Amount	
20100129D	02/11/2010	Rubber Bands	\$2.99	
02/16/2010	Open	Accounts Payable	Suntrust Bankcard N.A.	\$381.57
Invoice	Date	Description	Amount	
January 2010	02/11/2010	Acct # 4488 4898 0000 4846	\$381.57	

02/16/2010	Open		Accounts Payable	Susan Henderson		\$25.00
Invoice		Date	Description		Amount	
02/02/2010		02/09/2010	2/2/2010 BZA Compensation		\$25.00	
02/16/2010	Open		Accounts Payable	The Daily Times		\$162.12
Invoice		Date	Description		Amount	
0005257148		02/09/2010	Acct # Y11265		\$50.92	
0005257191		02/09/2010	Acct # Y12137		\$111.20	
02/16/2010	Open		Accounts Payable	Treasurer, Accomack County		\$6,838.64
Invoice		Date	Description		Amount	
3502-FY20102		02/04/2010	Oct. 1, - Dec. 31, 2009 / 2nd QTR		\$5,401.71	
February 2010		02/09/2010	February 2010 - Monthly Salary		\$1,436.93	
02/16/2010	Open		Accounts Payable	Treasurer-Eastern Shore RC&D Council		\$3,634.00
Invoice		Date	Description		Amount	
Jan. 5, 2010		01/28/2010	2nd Half of FY 2010		\$3,634.00	
02/16/2010	Open		Accounts Payable	Turner and Turner Attorneys at Law		\$300.00
Invoice		Date	Description		Amount	
Jan. 28, 2010		02/11/2010	Monthly Retainer		\$300.00	
02/16/2010	Open		Accounts Payable	U. S. Bank		\$500.00
Invoice		Date	Description		Amount	
2560642		02/04/2010	Acct # 70022007031437 School Refunding Bond		\$500.00	
02/16/2010	Open		Accounts Payable	US Postal Service		\$1,509.78
Invoice		Date	Description		Amount	
Feb. 4, 2010		02/09/2010	Postage by Phone		\$1,509.78	
02/16/2010	Open		Accounts Payable	Verizon		\$9,217.84
Invoice		Date	Description		Amount	
Jan 2010-911		02/11/2010	Acct # 000016768183 29Y		\$8,601.91	
Jan 2010-es911		02/11/2010	Acct # 000642271209 83Y		\$43.55	
Jan 2010-911ES		02/11/2010	Acct # 000682832044 74Y		\$572.38	
02/16/2010	Open		Accounts Payable	Verizon		\$56.18
Invoice		Date	Description		Amount	
1/28/10		02/06/2010	Account 000013268702		\$56.18	
02/16/2010	Open		Accounts Payable	Verizon Online		\$864.76
Invoice		Date	Description		Amount	
69913282		02/09/2010	Acct # 4818425		\$864.76	
02/16/2010	Open		Accounts Payable	VerizonWireless		\$1,501.27
Invoice		Date	Description		Amount	
01/2010		02/04/2010	Northampton County Sheriff's Office		\$516.14	
01/31/10		02/04/2010	Northampton County Sheriff's Office		\$709.60	
6375843192		01/23/2010	cell charges		\$275.53	
02/16/2010	Open		Accounts Payable	Virginia Information Technologies Agency		\$210.54
Invoice		Date	Description		Amount	
T215224		02/04/2010	December 2009 Acct # 8031000		\$182.64	
T215357		02/11/2010	Acct # 8287000		\$27.90	
02/16/2010	Open		Accounts Payable	Virginia State Police		\$48.00
Invoice		Date	Description		Amount	
Jan 2010		02/09/2010	Acct # A2716		\$48.00	
02/16/2010	Open		Accounts Payable	Waterford Printing Co.		\$1,178.31
Invoice		Date	Description		Amount	
32915		01/28/2010	Note Pads		\$50.90	
32896		01/28/2010	Business Cards & letterhead		\$244.70	
32912		01/28/2010	Accounts Payable checks		\$545.11	
32902		02/04/2010	Northampton County Sheriff's Office		\$333.20	
32893		02/09/2010	Self Inking Stamp		\$4.40	
02/16/2010	Open		Accounts Payable	Wayne C. Bell,Jr.		\$25.00
Invoice		Date	Description		Amount	
February 2010		02/11/2010	Recreation Board		\$25.00	
02/16/2010	Open		Accounts Payable	Wessells, Todd		\$20.00
Invoice		Date	Description		Amount	
Jan 28, 2010		02/11/2010	911 Commission		\$20.00	
02/16/2010	Open		Accounts Payable	WHRO		\$100.00
Invoice		Date	Description		Amount	
011159		02/11/2010	Acct # EASSHO - February 2010		\$100.00	
02/16/2010	Open		Accounts Payable	William Denny		\$25.00
Invoice		Date	Description		Amount	
February 2010		02/11/2010	Recreation Board		\$25.00	
02/16/2010	Open		Accounts Payable	William L. Mariner		\$53.00
Invoice		Date	Description		Amount	
Jan 28, 2010		02/11/2010	911 Commission Fee		\$20.00	
01/28/2010		02/11/2010	Mileage to meeting		\$33.00	
02/16/2010	Open		Accounts Payable	William Shockley		\$82.74
Invoice		Date	Description		Amount	
Feb. 10, 2010		02/11/2010	Pesticide Recertification Training		\$82.74	
02/16/2010	Open		Accounts Payable	Xerox Corporation		\$95.46
Invoice		Date	Description		Amount	
045708580		01/28/2010	Cust # 714685138		\$95.46	

02/16/2010	Open		Accounts Payable	Yuk Yuk & Joe's Restaurant	\$275.00
Invoice		Date	Description	Amount	
Feb. 4, 2010		02/04/2010	Youth B-Ball Banquet	\$275.00	
02/19/2010	Open		Accounts Payable	A I M Management L P/ A.B. Mitchell	\$244.21
Invoice		Date	Description	Amount	
2010-00000418		02/11/2010	General % - General Garnishment %	\$244.21	
02/19/2010	Open		Accounts Payable	Citibank (South Dakota), NA VA	\$110.50
Invoice		Date	Description	Amount	
2010-00000419		02/11/2010	General % 2 - General Garnishment % 2	\$110.50	
02/19/2010	Open		Accounts Payable	Delaware Division of Child Support	\$147.69
Invoice		Date	Description	Amount	
2010-00000420		02/11/2010	CS - Child Support Flat	\$147.69	
02/19/2010	Open		Accounts Payable	Impact Fitness	\$432.00
Invoice		Date	Description	Amount	
2010-00000421		02/11/2010	Impact Fitness - Impact Fitness*	\$432.00	
02/19/2010	Open		Accounts Payable	Lieske, Aarika, W	\$233.58
Invoice		Date	Description	Amount	
2010-00000422		02/11/2010	CS - Child Support Flat	\$233.58	
02/19/2010	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,417.08
Invoice		Date	Description	Amount	
2010-00000423		02/11/2010	DF Comp - Deferred Comp	\$1,417.08	
02/19/2010	Open		Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,413.35
Invoice		Date	Description	Amount	
2010-00000424		02/11/2010	FLEX 1 - FLEX 1 Health Care	\$2,413.35	
02/19/2010	Open		Accounts Payable	Oklahoma Guaranteed Student Loan Progam	\$165.75
Invoice		Date	Description	Amount	
2010-00000425		02/11/2010	General % - General Garnishment %	\$165.75	
02/19/2010	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
Invoice		Date	Description	Amount	
2010-00000426		02/11/2010	General - General Garnishment Flat	\$125.50	
02/19/2010	Open		Accounts Payable	Shore Health Services	\$90.82
Invoice		Date	Description	Amount	
2010-00000427		02/11/2010	General - General Garnishment Flat*	\$90.82	
02/19/2010	Open		Accounts Payable	Shore Health Services	\$138.28
Invoice		Date	Description	Amount	
2010-00000428		02/11/2010	General - General Garnishment Flat	\$138.28	
02/19/2010	Open		Accounts Payable	Shore Health Services, Inc.	\$80.63
Invoice		Date	Description	Amount	
2010-00000429		02/11/2010	General - General Garnishment Flat*	\$80.63	
02/19/2010	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$487.50
Invoice		Date	Description	Amount	
2010-00000430		02/11/2010	Tax Lien - Tax Lien*	\$487.50	
02/19/2010	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,041.64
Invoice		Date	Description	Amount	
2010-00000431		02/11/2010	CS - Child Support Flat*	\$1,041.64	
02/19/2010	Open		Accounts Payable	U.S. Department of Education	\$69.74
Invoice		Date	Description	Amount	
2010-00000432		02/11/2010	General - General Garnishment Flat	\$69.74	
02/19/2010	Open		Accounts Payable	United Way	\$104.13
Invoice		Date	Description	Amount	
2010-00000433		02/11/2010	UW - United Way	\$104.13	
02/19/2010	Open		Accounts Payable	Virginia Department of Taxation	\$11,059.75
Invoice		Date	Description	Amount	
2010-00000434		02/11/2010	State - State	\$11,059.75	
02/19/2010	Open		Accounts Payable	Watson Realty	\$230.20
Invoice		Date	Description	Amount	
2010-00000435		02/11/2010	General % - General Garnishment %	\$230.20	
02/19/2010	Open		Accounts Payable	Yuk Yuk & Joe's Restaurant	\$97.50
Invoice		Date	Description	Amount	
Feb. 19, 2010		02/19/2010	Youth B-Ball Banquet	\$97.50	
02/22/2010	Open		Accounts Payable	Canon Financial Services, Inc.	\$277.00
Invoice		Date	Description	Amount	
9580485		01/14/2010	Acct # 234222	\$100.00	
9580484		01/25/2010	Cust # 234222	\$177.00	
03/01/2010	Open		Accounts Payable	A.J. Ferebee	\$480.00
Invoice		Date	Description	Amount	
02/10		02/19/2010	Northampton County Sheriff's Office	\$480.00	
03/01/2010	Open		Accounts Payable	Accomack Northampton Firemens Association	\$50.00
Invoice		Date	Description	Amount	
2		07/30/2009	2009 dues	\$50.00	
03/01/2010	Open		Accounts Payable	ANEC, Inc.	\$22,937.33
Invoice		Date	Description	Amount	
MidSch 01/10		02/19/2010	Acct # 6071500	\$1,680.02	

WWTP 01/10	02/19/2010	Acct # 5553000		\$781.80
Concep 01/10	02/19/2010	Acct # 5539600		\$175.09
Hornes 01/10	02/19/2010	Acct # 5533800		\$5,707.05
OffArea 01/10	02/19/2010	Acct # 5472700		\$258.89
Atty-13 01/10	02/19/2010	Acct # 5399900		\$85.19
Picnic 01/10	02/19/2010	Acct # 5379300		\$6.97
Crths 01/10	02/19/2010	Acct # 5378700		\$28.67
Indtwn 01/10	02/19/2010	Acct # 5366500		\$27.68
Bayvw 01/10	02/19/2010	Acct # 5303700		\$228.84
RT600 01/10	02/19/2010	Acct # 5303200		\$246.84
RT 631 01/10	02/19/2010	Acct # 5243800		\$256.35
Rt-13bus 01/10	02/19/2010	Acct # 5213700		\$6.97
Thrift Shp 01/10	02/19/2010	Acct # 5212600		\$93.31
Admin 01/10	02/19/2010	Acct # 5211500		\$878.99
Crths/Jail 01/10	02/19/2010	Acct # 5211400		\$573.22
Lnkfd Hwy 01/10	02/19/2010	Acct # 5118500		\$335.72
Crths Rd 01/10	02/19/2010	Acct # 5018300		\$167.72
LndFil 01/10	02/19/2010	Acct # 2111600		\$718.46
HareVlly 01/10	02/19/2010	Acct # 2095800		\$212.24
Sheriffs 01/10	02/19/2010	Acct # 5211300		\$37.81
Devon 01/10	02/19/2010	Acct # 5493900		\$6.97
Crthse 01/10	02/19/2010	Acct # 5486000		\$148.71
Jail-Drain 01/10	02/19/2010	Acct # 5459100		\$7.10
01/2010	02/19/2010	Northampton County Sheriff's Office		\$1,357.05
02/11/2010	02/20/2010	Account 5330400 Oyster Boat Ramp		\$6.97
2/11/2010	02/20/2010	Account 5513500 Pump - Sunnyside Road		\$273.97
02112010	02/11/2010	ELECTRICITY FOR 5546800		\$8,621.76
911 01/10	02/23/2010	Acct # 5486500		\$6.97
03/01/2010	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$6,623.08
Invoice	Date	Description	Amount	
02162010	02/16/2010	INMATE INSURANCE	\$6,623.08	
03/01/2010	Open	Accounts Payable	Aquis Communications Group, Inc.	\$179.40
Invoice	Date	Description	Amount	
113508374	02/23/2010	Acct # 50519 Alpha# Serv Airtime	\$179.40	
03/01/2010	Open	Accounts Payable	ASCI, LLC	\$5,375.00
Invoice	Date	Description	Amount	
1120504	02/01/2010	MAINTENANCE ON SECURITY COMPUTERS	\$5,375.00	
03/01/2010	Open	Accounts Payable	AT&T, Inc.	\$154.83
Invoice	Date	Description	Amount	
02/10/2010	02/23/2010	Acct # 059 084-4034 001	\$112.66	
02/04/2010	02/23/2010	Acct # 019 347 2247 001	\$42.17	
03/01/2010	Open	Accounts Payable	Bagwell Oil Co.	\$1,272.42
Invoice	Date	Description	Amount	
101626	02/20/2010	Account 300215	\$567.26	
102405	02/20/2010	Account 300215	\$705.16	
03/01/2010	Open	Accounts Payable	Bingham Arbitrage Rebate Services, Inc	\$650.00
Invoice	Date	Description	Amount	
4400	02/19/2010	Bond Series 2006	\$650.00	
03/01/2010	Open	Accounts Payable	C & J Building Maintenance	\$1,302.10
Invoice	Date	Description	Amount	
1044	02/19/2010	Middle School & Old Court House	\$1,302.10	
03/01/2010	Open	Accounts Payable	Canon Financial Services, Inc.	\$277.00
Invoice	Date	Description	Amount	
9685888	02/18/2010	Acct # 234222	\$100.00	
9685887	02/18/2010	Acct # 234222	\$177.00	
03/01/2010	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,497.96
Invoice	Date	Description	Amount	
6312354	02/20/2010	Account 063280	\$609.05	
6312353	02/20/2010	Account 63280	\$888.91	
03/01/2010	Open	Accounts Payable	Century Uniform-Raleigh	\$80.95
Invoice	Date	Description	Amount	
187589	02/23/2010	Acct # EASTSHR911 Blk Pocket pants	\$80.95	
03/01/2010	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$940.84
Invoice	Date	Description	Amount	
225336	02/13/2010	Food Supplies	\$521.45	
224841	02/06/2010	Food Supplies	\$419.39	
03/01/2010	Open	Accounts Payable	County Administration Petty Cash Fund	\$58.10
Invoice	Date	Description	Amount	
pcf 2/28/10	02/20/2010	petty cash reimb. @ 2/28/10	\$58.10	
03/01/2010	Open	Accounts Payable	CPEAV Treasurer	\$252.00
Invoice	Date	Description	Amount	
Jan. 01, 2010	02/23/2010	Membership Renewal	\$252.00	
03/01/2010	Open	Accounts Payable	Crystal Simpson	\$50.00
Invoice	Date	Description	Amount	
02/23/2010	02/23/2010	cell phone reimbursement	\$50.00	
03/01/2010	Open	Accounts Payable	Dayspring Water	\$81.70
Invoice	Date	Description	Amount	
451082	02/20/2010	Account 3244	\$14.70	
451557	02/20/2010	Account 3244	\$0.50	
086491	02/20/2010	Account 3294	\$25.00	
451086	02/20/2010	Account 3294	\$14.00	

086468	02/20/2010	Account 3971		\$13.50	
451112	02/20/2010	Account 3971		\$14.00	
03/01/2010	Open		Accounts Payable	Diamond Medical Supply	\$1,445.31
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
013647	02/02/2010	Medical Supplies		\$63.34	
013156	02/02/2010	Medical Supplies		\$92.04	
010721	02/02/2010	Medical Supplies		\$1,100.07	
013788	02/02/2010	Medical Supplies		\$10.14	
015970	02/02/2010	Medical Supplies		\$18.24	
017054	02/12/2010	Medical Supplies		\$27.79	
017832	02/12/2010	Medical Supplies		\$61.69	
017825	02/12/2010	Medical Supplies		\$72.00	
03/01/2010	Open		Accounts Payable	Diggs Bros.	\$50.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1910	02/19/2010	Northampton County Sheriff's Office		\$50.00	
03/01/2010	Open		Accounts Payable	Dorothy Field	\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02/17/10	02/23/2010	Wetlands Board		\$25.00	
03/01/2010	Open		Accounts Payable	E.D.Supply Co., Inc.	\$902.10
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1578981-00	02/19/2010	Acct # 328900 core - coil		\$151.90	
1579842-00	02/23/2010	Cust # 328900 Middle School		\$113.03	
1579840-00	02/23/2010	Cust # 328900		\$374.29	
1579850-00	02/23/2010	Acct # 328900 Middle School		\$262.88	
03/01/2010	Open		Accounts Payable	Eastern Shore Master Gardeners	\$1,000.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Feb. 15, 2010	02/19/2010	Garden Maintenance behind Eastville Inn-Year2010		\$1,000.00	
03/01/2010	Open		Accounts Payable	Eastern Shore of Virginia Barrier Islands Center	\$16,333.34
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
February 2010	02/19/2010	T-21 grant proceeds - Barrier Island Project		\$16,333.34	
03/01/2010	Open		Accounts Payable	Eastern Shore Printers Inc	\$276.85
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
OS100212-02	02/19/2010	Copy Paper		\$137.81	
TS100128-15	02/23/2010	DeskJet Printer		\$139.04	
03/01/2010	Open		Accounts Payable	Eastville Hardware	\$3.36
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
59565	02/19/2010	safety glasses		\$3.36	
03/01/2010	Open		Accounts Payable	Elliott Automotive Supply	\$25.13
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
258732	02/19/2010	Acct # 00450		\$25.13	
03/01/2010	Open		Accounts Payable	Elliott Automotive Supply	\$466.97
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
258839	02/19/2010	Northampton County Sheriff's Office		\$256.54	
258422	02/19/2010	Northampton County Sheriff's Office		\$34.89	
258614	02/19/2010	Northampton County Sheriff's Office		(\$19.28)	
258729	02/19/2010	Northampton County Sheriff's Office		\$81.84	
258720	02/19/2010	Northampton County Sheriff's Office		\$102.29	
259028	02/19/2010	Northampton County Sheriff's Office		\$10.69	
03/01/2010	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$325.70
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
27765	02/19/2010	January Monthly fees		\$325.70	
03/01/2010	Open		Accounts Payable	G&K Services	\$255.88
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1153371818	02/20/2010	Account 1016617		\$62.72	
1153373358	02/20/2010	Account 1016617		\$67.72	
1153374909	02/20/2010	Account 1016617		\$62.72	
1153376445	02/20/2010	Account 1016617		\$62.72	
03/01/2010	Open		Accounts Payable	Gately Communication Co.	\$1,214.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
09-0013501	02/23/2010	Acct # EAST006		\$1,214.00	
03/01/2010	Open		Accounts Payable	Gerald M. Moore & Son, Inc.	\$175.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
16903	02/20/2010	sanitary landfill		\$175.00	
03/01/2010	Open		Accounts Payable	H. W. Drummond, Inc.	\$7,137.66
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
86469	02/20/2010	County landfill		\$821.97	
113257	02/23/2010	Fuel		\$6,307.85	
773439	02/23/2010	Acct # 85148		\$7.84	
03/01/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,258.61
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
212368	02/12/2010	Food Supplies		\$2,189.25	
220026	02/19/2010	Food Supplies		\$1,272.12	
220027	02/19/2010	Laundry Supplies		\$1,271.72	
220024	02/23/2010	Acct # 231550		\$132.55	
220025	02/23/2010	Acct # 231504		\$392.97	
03/01/2010	Open		Accounts Payable	J. P. Robbins, Jr., Sheriff	\$1,329.46
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02/2010	02/19/2010	Northampton County Sheriff's Office		\$1,329.46	

03/01/2010	Open		Accounts Payable	J. P. Robbins, Jr., Sheriff	\$573.98
Invoice		Date	Description	Amount	
2010-00000440		02/23/2010	Postage	\$88.00	
2010-00000441		02/23/2010	PETTY CASH	\$86.14	
2010-00000442		02/23/2010	PETTY CASH	\$31.00	
2010-00000443		02/23/2010	PETTY CASH	\$337.84	
2010-00000444		02/23/2010	PETTY CASH	\$31.00	
03/01/2010	Open		Accounts Payable	Jackman Properties, LLC	\$275.00
Invoice		Date	Description	Amount	
February 2010		02/23/2010	Tower Agreement - Feb. 2010	\$275.00	
03/01/2010	Open		Accounts Payable	James W. Elliott, Attorney	\$5,812.00
Invoice		Date	Description	Amount	
Feb. 5, 2010		02/19/2010	Auction Expenses - Sept. 29, 2009	\$5,680.00	
Feb. 5, 2010 TRS		02/19/2010	Delinquent Real Estate Taxes - Court Cost	\$132.00	
03/01/2010	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
Invoice		Date	Description	Amount	
02/23/2010		02/23/2010	Cell Phone Reimbursement	\$50.00	
03/01/2010	Open		Accounts Payable	John Chubb	\$25.00
Invoice		Date	Description	Amount	
02/17/10		02/23/2010	Wetlands Board	\$25.00	
03/01/2010	Open		Accounts Payable	Kool Ford	\$224.30
Invoice		Date	Description	Amount	
21352		02/19/2010	Northampton County Sheriff's Office	\$224.30	
03/01/2010	Open		Accounts Payable	Korman Signs, Inc.	\$616.09
Invoice		Date	Description	Amount	
223854		02/18/2010	Cust # NOR180	\$616.09	
03/01/2010	Open		Accounts Payable	Language Services Associates	\$7.50
Invoice		Date	Description	Amount	
0053997		02/23/2010	Cust # 0114100	\$7.50	
03/01/2010	Open		Accounts Payable	Lankford-Sysco Foods	\$4,422.67
Invoice		Date	Description	Amount	
002171979		02/17/2010	Food Supplies	\$1,961.81	
002101250		02/10/2010	Food Supplies	\$2,460.86	
03/01/2010	Open		Accounts Payable	Laura Jenrette	\$247.06
Invoice		Date	Description	Amount	
Feb. 18, 2010		02/19/2010	Mileage Reimbursement -Jan 4, - Feb 19, 2010	\$247.06	
03/01/2010	Open		Accounts Payable	Mable F. Owens	\$400.00
Invoice		Date	Description	Amount	
Feb 8-12, 2010		02/19/2010	Scanning & Indexing Feb. 8-12, 2010	\$200.00	
Feb. 15-19 2010		02/19/2010	Scanning & Indexing	\$200.00	
03/01/2010	Open		Accounts Payable	Margaret M. Surran	\$50.00
Invoice		Date	Description	Amount	
02/23/2010		02/23/2010	Cell Phone Reimbursement	\$50.00	
03/01/2010	Open		Accounts Payable	Mark Gates	\$25.00
Invoice		Date	Description	Amount	
02/17/10		02/23/2010	Wetlands Board	\$25.00	
03/01/2010	Open		Accounts Payable	Marshall Cox	\$25.00
Invoice		Date	Description	Amount	
02/17/10		02/23/2010	Wetlands Board	\$25.00	
03/01/2010	Open		Accounts Payable	MCI COMM Service	\$18.84
Invoice		Date	Description	Amount	
145094127		02/23/2010	Acct # 2DF35485	\$18.84	
03/01/2010	Open		Accounts Payable	Moore's Towing & Repairs, Inc.	\$54.40
Invoice		Date	Description	Amount	
105458		02/20/2010	sanitary landfill	\$54.40	
03/01/2010	Open		Accounts Payable	Nancy Wells Drury	\$25.00
Invoice		Date	Description	Amount	
02/17/10		02/23/2010	Wetlands board	\$25.00	
03/01/2010	Open		Accounts Payable	New World Systems	\$950.00
Invoice		Date	Description	Amount	
1000068778-NWS		02/19/2010	Acct # NOR1278	\$950.00	
03/01/2010	Open		Accounts Payable	OCE' IMAGISTICS, INC.	\$201.00
Invoice		Date	Description	Amount	
413710685		02/23/2010	Acct# 112585 Maintenance & Supplies	\$201.00	
03/01/2010	Open		Accounts Payable	Onancock Building Supply, Inc.	\$39.18
Invoice		Date	Description	Amount	
K20492-2		02/19/2010	Rope	\$16.25	
K20547-2		02/19/2010	GMC Truck	\$16.19	
K76857-2		02/23/2010	Parks & Rec	\$6.74	
03/01/2010	Open		Accounts Payable	Parksley Sign Company	\$389.86
Invoice		Date	Description	Amount	
2257		02/18/2010	New Signs 14	\$389.86	
03/01/2010	Open		Accounts Payable	Pitney Bowes	\$48.99
Invoice		Date	Description	Amount	
5501200298		02/18/2010	Acct # 2136-5137-86-4	\$48.99	

03/01/2010	Open		Accounts Payable	Quill Corporation		\$639.67
Invoice		Date	Description		Amount	
3469180		02/18/2010	Acct # 1554519		\$5.98	
3446709-admin		02/18/2010	Acct # 1554519		\$89.70	
3409725		02/18/2010	acct # 3464836		\$9.98	
3446709a		02/20/2010	Accounty C1554519		\$90.50	
3555599		02/23/2010	Acct # 2405574		\$143.80	
3447092		02/23/2010	Acct # 95958 Ext Serv		\$126.47	
3464190		02/23/2010	Acct # 95958 Trifold		\$22.40	
3389288		02/05/2010	cleaning supplies		\$150.84	
03/01/2010	Open		Accounts Payable	Robert Meyers		\$25.00
Invoice		Date	Description		Amount	
02/17/10		02/23/2010	Wetlands Board		\$25.00	
03/01/2010	Open		Accounts Payable	Schmidt Baking Company		\$361.28
Invoice		Date	Description		Amount	
02092010		02/09/2010	Food Supplies		\$180.64	
1002161451011		02/16/2010	Food Supplies		\$180.64	
03/01/2010	Open		Accounts Payable	Scott R. Chandler		\$1,075.25
Invoice		Date	Description		Amount	
2010-02		02/23/2010	Consultaton - Jan 25-Feb 21, 2010		\$1,031.25	
2010-02 miles		02/23/2010	Mileage Reimbursement		\$44.00	
03/01/2010	Open		Accounts Payable	Sharp Impact		\$300.00
Invoice		Date	Description		Amount	
02/05/10		02/23/2010	BasketBall Champions Shirts		\$300.00	
03/01/2010	Open		Accounts Payable	Southern Police Equipment Co.		\$160.50
Invoice		Date	Description		Amount	
136505		02/19/2010	Northampton County Sheriff's Office		\$160.50	
03/01/2010	Open		Accounts Payable	Staples Advantage		\$453.07
Invoice		Date	Description		Amount	
100683224		02/23/2010	Acct # 12360194 - heater + lamps		\$453.07	
03/01/2010	Open		Accounts Payable	Sterling Education Services, Inc.		\$269.00
Invoice		Date	Description		Amount	
02/19/2010		02/19/2010	Fee for Class - J. Davis - HR law		\$269.00	
03/01/2010	Open		Accounts Payable	Straight Line Automotive		\$109.21
Invoice		Date	Description		Amount	
1854		02/11/2010	vehicle battery - Durango		\$109.21	
03/01/2010	Open		Accounts Payable	Suntrust		\$28,065.43
Invoice		Date	Description		Amount	
1316825		02/19/2010	Cust # 4430004883		\$16,442.22	
1316826		02/19/2010	Acct # 4430004883		\$11,623.21	
03/01/2010	Open		Accounts Payable	The Daily Times		\$1,279.89
Invoice		Date	Description		Amount	
0005257169		02/18/2010	Acct # Y11500		\$1,279.89	
03/01/2010	Open		Accounts Payable	Tidewater Fibre Corp.		\$1,674.00
Invoice		Date	Description		Amount	
0310251		02/20/2010	Account 02-0005405 4		\$1,674.00	
03/01/2010	Open		Accounts Payable	Townsend Garage, Inc.		\$1,278.49
Invoice		Date	Description		Amount	
6254ncl		02/20/2010	sanitary landfill		\$540.00	
6255ncl		02/20/2010	sanitary landfill		\$192.25	
6260ncl		02/20/2010	sanitary landfill		\$546.24	
03/01/2010	Open		Accounts Payable	Tracy Bowling, Inc.		\$4,500.00
Invoice		Date	Description		Amount	
02/19/10		02/19/2010	Northampton County Sheriff's Office		\$4,500.00	
03/01/2010	Open		Accounts Payable	Treasurer, Northampton County		\$1,374.57
Invoice		Date	Description		Amount	
01/10 Frt Copy		02/18/2010	October 2009 - January 2010 Front Copier		\$10.32	
01/10 bk cpy		02/18/2010	October 2009-January 2010 Back Copier		\$0.52	
VR 01/10		02/18/2010	Oct 2009- January 2010 Front copier		\$25.68	
1/28/10 treas		02/19/2010	Front Copier		\$7.99	
PW 2/18/10		02/23/2010	Fax Charges Oct. 09 - Dec. 09		\$0.40	
ADM 02/18/10		02/23/2010	Fax Charges Oct. 09 - Dec. 09		\$23.10	
CC 02/18/10		02/23/2010	Fax charges Oct 09 - Dec 09		\$0.50	
911 02/18/10		02/23/2010	Fax charges Oct 09- Dec 09		\$0.90	
PZ Feb 2010		02/23/2010	P&Z Copier Charges Front & Back		\$1,280.76	
Fin 02/19/10		02/23/2010	Fax charges - Finance - Oct 09 - Dec 09		\$24.40	
03/01/2010	Open		Accounts Payable	University of Virginia		\$62.00
Invoice		Date	Description		Amount	
100086		02/18/2010	2009 Tax Rates VIG Discount		\$31.00	
100184		02/19/2010	2009 Tax Rates VIG Discount		\$31.00	
03/01/2010	Open		Accounts Payable	USABlueBook		\$119.46
Invoice		Date	Description		Amount	
982759		02/19/2010	Acct # 971521 - Test Strips		\$119.46	
03/01/2010	Open		Accounts Payable	Valero Marketing & Supply Company		\$35.69
Invoice		Date	Description		Amount	
20100216		02/16/2010	vehicle fuel		\$35.69	
03/01/2010	Open		Accounts Payable	Verizon		\$4,147.77

Invoice	Date	Description	Amount
January 2010	02/18/2010	Acct # 00001328460 85Y	\$4,099.28
01/2010	02/19/2010	Northampton County Sheriff's Office	\$23.33
COW 02/11/10	02/23/2010	Acct # 000716239836 17Y	\$25.16

Invoice	Date	Description	Amount
03/01/2010 Open		Accounts Payable Verizon Credit Inc.	\$2,336.50
504177	02/23/2010	Acct # 11100196	\$2,336.50

Invoice	Date	Description	Amount
03/01/2010 Open		Accounts Payable Verizon Online	\$79.99
71068879	02/18/2010	Acct # 0054703675181	\$79.99

Invoice	Date	Description	Amount
03/01/2010 Open		Accounts Payable Virginia Emergency Management Association	\$75.00
101	02/12/2010	Membership	\$75.00

Invoice	Date	Description	Amount
03/01/2010 Open		Accounts Payable Virginia Information Technologies Agency	\$1,425.57
December 2009	02/18/2010	Acct # 1131	\$1,425.57

Invoice	Date	Description	Amount
03/01/2010 Open		Accounts Payable Waterford Printing Co.	\$23.90
32971	02/18/2010	Name Plate - Willie Randall	\$23.90

Invoice	Date	Description	Amount
03/01/2010 Open		Accounts Payable WHRO	\$100.00
011321	02/23/2010	Eastville Tower	\$100.00

Invoice	Date	Description	Amount
03/01/2010 Open		Accounts Payable Xerox Corporation	\$720.15
046127735	02/23/2010	Cust # 714685120	\$212.31
046090225	02/23/2010	Acct # 713839819	\$507.84

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled
	Open	262	\$678,668.88	
	Total	262	\$678,668.88	\$0.00
All	Status	Count	Transaction Amount	Reconciled
	Open	262	\$678,668.88	
	Total	262	\$678,668.88	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

Invoice	Date	Description	Amount
02/04/2010 Open		Accounts Payable Planning Management Associates	\$7,766.00
10671	02/03/2010	Architectural/Engineering Services - New Court Building	\$7,766.00

Invoice	Date	Description	Amount
02/16/2010 Open		Accounts Payable DJG, Inc.	\$103,817.75
109029	02/12/2010	Architectural/Engineering Services-Courthouse Renovation	\$103,817.75

Invoice	Date	Description	Amount
02/16/2010 Open		Accounts Payable Onancock Building Supply, Inc.	\$67.18
206541-2	02/12/2010	Special Order	\$67.18

Invoice	Date	Description	Amount
02/26/2010 Open		Accounts Payable Onancock Building Supply, Inc.	\$220.08
K20548-2	02/26/2010	Middle School - Paint	\$22.49
K20418-2	02/26/2010	Middle School - Paint	\$28.06
K76873-2	02/26/2010	Middle School - Drill, Paint	\$61.97
K76947-2	02/26/2010	Drywall Screws	\$4.04
K20133-2	02/26/2010	grit sand disk	\$67.18
K20131-2	02/26/2010	Middle School - Parts, Supplies	\$36.34

Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

Checks	Status	Count	Transaction Amount	Reconciled
	Open	4	\$111,871.01	
	Total	4	\$111,871.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled
	Open	4	\$111,871.01	
	Total	4	\$111,871.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	266	\$790,539.89	
	Total	266	\$790,539.89	\$0.00
All	Status	Count	Transaction Amount	Reconciled
	Open	266	\$790,539.89	
	Total	266	\$790,539.89	\$0.00