

Date	Status	Source	Payee Name	Transaction Amount
AP-5198 - Accounts				
02/01/2011	Open	Accounts Payable	ANEC, Inc.	\$35.94
02/01/2011	Open	Accounts Payable	Rob Stubbs	\$25.00
02/02/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$59,049.21
02/04/2011	Open	Accounts Payable	A I M Management L P	\$246.52
02/04/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
02/04/2011	Open	Accounts Payable	Eastern Shore Rural Health	\$25.73
02/04/2011	Open	Accounts Payable	Hardy T. Sanderson	\$234.48
02/04/2011	Open	Accounts Payable	LeCatos Interiors	\$1,235.00
02/04/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,640.48
02/04/2011	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,103.86
02/04/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
02/04/2011	Open	Accounts Payable	Riverside E.S. Physician & Surgeons	\$49.49
02/04/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$588.50
02/04/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
02/04/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
02/04/2011	Open	Accounts Payable	United Way	\$80.68
02/04/2011	Open	Accounts Payable	Virginia Department of Taxation	\$10,851.17
02/04/2011	Open	Accounts Payable	Adam Z LLC	\$862.00
02/04/2011	Open	Accounts Payable	R K Chevrolet	\$23,436.54
02/09/2011	Open	Accounts Payable	AFLAC, Inc.	\$3,420.12
02/09/2011	Open	Accounts Payable	Anthem Dental	\$5,074.96
02/09/2011	Open	Accounts Payable	Continental American Insurance (Aflac-	\$247.98
02/09/2011	Open	Accounts Payable	Genworth Life Ins. Co.	\$58.52
02/09/2011	Open	Accounts Payable	Minnesota Life-Cash Unit	\$915.11
02/09/2011	Open	Accounts Payable	Optima Behavioral Health	\$102.72
02/09/2011	Open	Accounts Payable	Optima Health - HMO - 15/35	\$54,823.56
02/09/2011	Open	Accounts Payable	Optima Health - HMO - 25/70	\$37,275.67
02/09/2011	Open	Accounts Payable	Optima Health - PPO	\$8,230.55
02/09/2011	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$1,534.42
02/09/2011	Open	Accounts Payable	Virginia Retirement System (Reg)	\$70,949.17
02/16/2011	Open	Accounts Payable	Accomack-Northampton PDC	\$4,203.54
02/16/2011	Open	Accounts Payable	Accomack-Northampton PDC	\$20.00
02/16/2011	Open	Accounts Payable	Adam Z LLC	\$1,060.00
02/16/2011	Open	Accounts Payable	AIRPAC, INC.	\$48.60
02/16/2011	Open	Accounts Payable	American Legal Publishing Corp	\$1,825.04
02/16/2011	Open	Accounts Payable	Amsterdam Printing & Litho, Inc.	\$89.49
02/16/2011	Open	Accounts Payable	ANEC, Inc.	\$1,083.42
02/16/2011	Open	Accounts Payable	APCO International, Inc.	\$1,014.36
02/16/2011	Open	Accounts Payable	ARC Bridge Consulting	\$3,000.00
02/16/2011	Open	Accounts Payable	AT&T, Inc.	\$94.89
02/16/2011	Open	Accounts Payable	Bagwell Oil Co.	\$37,191.36
02/16/2011	Open	Accounts Payable	Banks Enterprises	\$13,329.45
02/16/2011	Open	Accounts Payable	BB&T Governmental Finance	\$6,966.49
02/16/2011	Open	Accounts Payable	Ben Byrd, Jr.	\$85.70
02/16/2011	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$33,574.07
02/16/2011	Open	Accounts Payable	Bob Barker Co.	\$996.67
02/16/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$245.00
02/16/2011	Open	Accounts Payable	Bursar's Office	\$6,404.35
02/16/2011	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$227.00

02/16/2011	Open	Accounts Payable	Cape Charles Memorial Library	\$15,500.00
02/16/2011	Open	Accounts Payable	Century Uniform-Raleigh	\$587.69
02/16/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$905.82
02/16/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$156.50
02/16/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$115.66
02/16/2011	Open	Accounts Payable	Crystal Simpson	\$67.59
02/16/2011	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,175.00
02/16/2011	Open	Accounts Payable	David Doughty	\$35.00
02/16/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$3,272.55
02/16/2011	Open	Accounts Payable	Dayspring Water	\$558.81
02/16/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$274.82
02/16/2011	Open	Accounts Payable	Devin Allen	\$25.00
02/16/2011	Open	Accounts Payable	Diggs Bros.	\$50.00
02/16/2011	Open	Accounts Payable	Disc Golf World	\$155.33
02/16/2011	Open	Accounts Payable	DMV	\$140.00
02/16/2011	Open	Accounts Payable	DOLI/Boiler Safety	\$40.00
02/16/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$159.72
02/16/2011	Open	Accounts Payable	Donald L. Hart, Jr.	\$45.71
02/16/2011	Open	Accounts Payable	Draper Aden Associates, Inc.	\$1,119.00
02/16/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$154.46
02/16/2011	Open	Accounts Payable	Eastern Shore Master Gardeners	\$1,000.00
02/16/2011	Open	Accounts Payable	Eastern Shore News	\$47.91
02/16/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$256.64
02/16/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$800.73
02/16/2011	Open	Accounts Payable	Eastville Hardware	\$379.14
02/16/2011	Open	Accounts Payable	Edward Alexander Parry III	\$174.86
02/16/2011	Open	Accounts Payable	Elite K-9, Inc.	\$680.29
02/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$529.27
02/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$128.12
02/16/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$510.00
02/16/2011	Open	Accounts Payable	Fidelity Engineering Corp.	\$617.83
02/16/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$318.95
02/16/2011	Open	Accounts Payable	Floyd Energy Inc	\$1,989.47
02/16/2011	Open	Accounts Payable	G&K Services	\$335.50
02/16/2011	Open	Accounts Payable	Galls	\$2,160.00
02/16/2011	Open	Accounts Payable	Godwin, Todd	\$35.00
02/16/2011	Open	Accounts Payable	Greenbush Veterinary Clinic	\$36.00
02/16/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$248.57
02/16/2011	Open	Accounts Payable	Herbert Senn Company	\$575.00
02/16/2011	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
02/16/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,324.88
02/16/2011	Open	Accounts Payable	Ilva M. James	\$120.87
02/16/2011	Open	Accounts Payable	James Brewer	\$520.00
02/16/2011	Open	Accounts Payable	James W. Elliott, Attorney	\$1,445.90
02/16/2011	Open	Accounts Payable	Jan-Ray Lock Service	\$130.00
02/16/2011	Open	Accounts Payable	Janice K. Williams	\$1,135.00
02/16/2011	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
02/16/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$415.00
02/16/2011	Open	Accounts Payable	Kabler, David	\$25.00
02/16/2011	Open	Accounts Payable	Kevin Holloway	\$27.00
02/16/2011	Open	Accounts Payable	Kramer Tire Co.	\$908.74
02/16/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$5,814.51
02/16/2011	Open	Accounts Payable	Laura Jenrette	\$61.55
02/16/2011	Open	Accounts Payable	Laurence Trala	\$53.36

02/16/2011	Open	Accounts Payable	Leonard Spady Jr	\$313.00
02/16/2011	Open	Accounts Payable	M & W Printers, Inc.	\$164.33
02/16/2011	Open	Accounts Payable	Mable F. Owens	\$240.00
02/16/2011	Open	Accounts Payable	Marc Marshall	\$520.00
02/16/2011	Open	Accounts Payable	Marcia S. Mink	\$64.93
02/16/2011	Open	Accounts Payable	Margaret M. Surran	\$100.15
02/16/2011	Open	Accounts Payable	Margaret Rogers	\$47.26
02/16/2011	Open	Accounts Payable	MasTec, Inc.	\$11,228.80
02/16/2011	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
02/16/2011	Open	Accounts Payable	McGuire Woods LLP	\$1,716.00
02/16/2011	Open	Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$750.00
02/16/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$708.75
02/16/2011	Open	Accounts Payable	N.A.D.A. Appraisal Guides	\$270.00
02/16/2011	Open	Accounts Payable	Northampton County Public Schools	\$365.00
02/16/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$245.27
02/16/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$336.00
02/16/2011	Open	Accounts Payable	PlanVIRGINIA	\$252.00
02/16/2011	Open	Accounts Payable	QLT Consumer Lease Services	\$19.28
02/16/2011	Open	Accounts Payable	Quill Corporation	\$1,762.60
02/16/2011	Open	Accounts Payable	Rayfield's Pharmacy #1	\$622.45
02/16/2011	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$875.21
02/16/2011	Open	Accounts Payable	Rob Stubbs	\$25.00
02/16/2011	Open	Accounts Payable	Robinson, Farmer, Cox Associates	\$45,000.00
02/16/2011	Open	Accounts Payable	Ron Wolff	\$35.00
02/16/2011	Open	Accounts Payable	Roy Ballard	\$25.00
02/16/2011	Open	Accounts Payable	Schmidt Baking Company	\$513.78
02/16/2011	Open	Accounts Payable	Sullivans Office Supply	\$3.45
02/16/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$2,101.85
02/16/2011	Open	Accounts Payable	The Daily Times	\$910.81
02/16/2011	Open	Accounts Payable	The Reliable Corporation	\$190.03
02/16/2011	Open	Accounts Payable	Thomas Pruitt	\$520.00
02/16/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,799.00
02/16/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$115.25
02/16/2011	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$278.50
02/16/2011	Open	Accounts Payable	Treasurer, Accomack County	\$6,067.61
02/16/2011	Open	Accounts Payable	Treasurer-Eastern Shore RC&D Council	\$3,634.00
02/16/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
02/16/2011	Open	Accounts Payable	University of Virginia	\$31.00
02/16/2011	Open	Accounts Payable	USABlueBook	\$71.95
02/16/2011	Open	Accounts Payable	Verizon	\$543.29
02/16/2011	Open	Accounts Payable	Verizon	\$56.30
02/16/2011	Open	Accounts Payable	Verizon Online	\$73.41
02/16/2011	Open	Accounts Payable	VerizonWireless	\$1,514.78
02/16/2011	Open	Accounts Payable	Virginia CLE	\$219.00
02/16/2011	Open	Accounts Payable	Virginia Information Technologies	\$219.53
02/16/2011	Open	Accounts Payable	Virginia State Police	\$168.00
02/16/2011	Open	Accounts Payable	Waterford Printing Co.	\$934.10
02/16/2011	Open	Accounts Payable	WHRO	\$803.55
02/16/2011	Open	Accounts Payable	William Denny	\$25.00
02/16/2011	Open	Accounts Payable	William L. Mariner	\$68.66
02/16/2011	Open	Accounts Payable	Xerox Corporation	\$199.06
02/15/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$62,516.93
02/18/2011	Open	Accounts Payable	A I M Management L P	\$246.52
02/18/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62

02/18/2011	Open	Accounts Payable	Eastern Shore of Virginia Barrier Islands	\$2,571.21
02/18/2011	Open	Accounts Payable	Eastern Shore Rural Health	\$25.73
02/18/2011	Open	Accounts Payable	Hardy T. Sanderson	\$234.48
02/18/2011	Open	Accounts Payable	Impact Fitness	\$61.00
02/18/2011	Open	Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12
02/18/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,610.48
02/18/2011	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,103.86
02/18/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
02/18/2011	Open	Accounts Payable	Riverside E.S. Physician & Surgeons	\$49.49
02/18/2011	Open	Accounts Payable	Sentara Medical Group	\$75.04
02/18/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$494.64
02/18/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
02/18/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
02/18/2011	Open	Accounts Payable	United Way	\$79.68
02/18/2011	Open	Accounts Payable	Virginia Department of Taxation	\$11,479.66
02/22/2011	Open	Accounts Payable	AT&T Mobility	\$458.29
02/22/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$9.28
02/22/2011	Open	Accounts Payable	Suntrust	\$11,623.21
02/22/2011	Open	Accounts Payable	Verizon Online	\$79.99
02/22/2011	Open	Accounts Payable	Virginia Information Technologies	\$1,118.92
02/28/2011	Open	Accounts Payable	Accomack-Northampton TDC	\$1,676.00
02/28/2011	Open	Accounts Payable	Alpha Card Systems	\$1,997.25
02/28/2011	Open	Accounts Payable	ANEC, Inc.	\$23,581.38
02/28/2011	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$20,434.84
02/28/2011	Open	Accounts Payable	Artistic Impressions	\$526.50
02/28/2011	Open	Accounts Payable	AT&T, Inc.	\$40.37
02/28/2011	Open	Accounts Payable	Bagwell Oil Co.	\$633.93
02/28/2011	Open	Accounts Payable	Bob Barker Co.	\$11,152.90
02/28/2011	Open	Accounts Payable	Branscome, Inc. - Eastern Shore	\$1,006.60
02/28/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
02/28/2011	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$3,690.00
02/28/2011	Open	Accounts Payable	C & J Building Maintenance	\$3,691.50
02/28/2011	Open	Accounts Payable	Call One, Inc.	\$240.00
02/28/2011	Open	Accounts Payable	Canon Financial Services, Inc.	\$177.00
02/28/2011	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$50.00
02/28/2011	Open	Accounts Payable	Carter Machinery Co., Inc.	\$1,015.68
02/28/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$945.46
02/28/2011	Open	Accounts Payable	CNH Capital	\$800.00
02/28/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$6.12
02/28/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$285.54
02/28/2011	Open	Accounts Payable	Crop Production Services	\$500.00
02/28/2011	Open	Accounts Payable	Crystal Simpson	\$67.60
02/28/2011	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,107.60
02/28/2011	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$759.77
02/28/2011	Open	Accounts Payable	DeSigns Inc.	\$675.00
02/28/2011	Open	Accounts Payable	Diamond Medical Supply	\$542.30
02/28/2011	Open	Accounts Payable	Diggs Bros.	\$25.00
02/28/2011	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$11,030.00
02/28/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$48,980.77
02/28/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$203.91
02/28/2011	Open	Accounts Payable	Eastville Hardware	\$200.68
02/28/2011	Open	Accounts Payable	Econo Signs, LLC.	\$547.40
02/28/2011	Open	Accounts Payable	Elliott Automotive Supply	\$414.25
02/28/2011	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$2,218.00

02/28/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$190.00
02/28/2011	Open	Accounts Payable	Fedex	\$57.21
02/28/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$317.45
02/28/2011	Open	Accounts Payable	Floyd Energy Inc	\$832.93
02/28/2011	Open	Accounts Payable	G&K Services	\$268.40
02/28/2011	Open	Accounts Payable	Hollye B. Carpenter	\$103.95
02/28/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,505.95
02/28/2011	Open	Accounts Payable	Jackie Davis	\$25.95
02/28/2011	Open	Accounts Payable	Jackman Properties,LLC	\$350.00
02/28/2011	Open	Accounts Payable	James W. Elliott, Attorney	\$9,851.79
02/28/2011	Open	Accounts Payable	Jeffrey Flournoy	\$307.38
02/28/2011	Open	Accounts Payable	Joe's Cap City	\$2,315.00
02/28/2011	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,542.50
02/28/2011	Open	Accounts Payable	Laird Electric	\$200.00
02/28/2011	Open	Accounts Payable	Language Services Associates	\$39.00
02/28/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$3,617.99
02/28/2011	Open	Accounts Payable	Laura Jenrette	\$86.00
02/28/2011	Open	Accounts Payable	Margaret M. Surran	\$50.00
02/28/2011	Open	Accounts Payable	MasTec, Inc.	\$7,631.82
02/28/2011	Open	Accounts Payable	MCI COMM Service	\$25.31
02/28/2011	Open	Accounts Payable	Miller Distributors, Inc.	\$540.03
02/28/2011	Open	Accounts Payable	Napa Auto Parts	\$269.47
02/28/2011	Open	Accounts Payable	Norma Hurst	\$67.32
02/28/2011	Open	Accounts Payable	Northampton County Chamber	\$600.00
02/28/2011	Open	Accounts Payable	Northampton County Health Dept	\$170.87
02/28/2011	Open	Accounts Payable	OCE' IMAGISTICS, INC.	\$201.00
02/28/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$140.05
02/28/2011	Open	Accounts Payable	Physio-Control, Inc.	\$120,220.68
02/28/2011	Open	Accounts Payable	Pitney Bowes	\$348.61
02/28/2011	Open	Accounts Payable	Postmaster	\$1,050.00
02/28/2011	Open	Accounts Payable	Quill Corporation	\$2,405.02
02/28/2011	Open	Accounts Payable	Riverdale Trophies, Inc.	\$929.00
02/28/2011	Open	Accounts Payable	Ronald W. Rowe	\$97.51
02/28/2011	Open	Accounts Payable	Schmidt Baking Company	\$105.58
02/28/2011	Open	Accounts Payable	Schnabel Engineering South, LLC	\$5,200.00
02/28/2011	Open	Accounts Payable	Sci-Med Waste Systems, Inc.	\$31.50
02/28/2011	Open	Accounts Payable	Scott R. Chandler	\$1,531.74
02/28/2011	Open	Accounts Payable	Sharp Impact	\$407.00
02/28/2011	Open	Accounts Payable	Steven K. Sturgis	\$125.00
02/28/2011	Open	Accounts Payable	Straight Line Automotive	\$306.04
02/28/2011	Open	Accounts Payable	The Gun Shop	\$10,159.88
02/28/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$462.50
02/28/2011	Open	Accounts Payable	Treasurer of Virginia	\$45.00
02/28/2011	Open	Accounts Payable	Verizon	\$10,888.12
02/28/2011	Open	Accounts Payable	Verizon Online	\$289.42
02/28/2011	Open	Accounts Payable	Waterford Printing Co.	\$104.12
02/28/2011	Open	Accounts Payable	WHRO	\$100.00
02/28/2011	Open	Accounts Payable	Xerox Corporation	\$355.91
Type Check Totals:		259 Transactions		\$962,330.66

AP-5198 - Accounts

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	259	\$962,330.66	
	Total	259	\$962,330.66	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Open	259	\$962,330.66	
Total	259	\$962,330.66	\$0.00

Suntrust 07 - Suntrust BQ

Check

02/08/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$106.87
02/08/2011	Open	Accounts Payable	Eastern Shore Inspections	\$4,825.42
02/08/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$525.00
02/15/2011	Open	Accounts Payable	Armada-Hoffler	\$67,039.87
Type Check		4 Transactions		\$72,497.16

Suntrust 07 - Suntrust BQ

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$72,497.16	
	Total	4	\$72,497.16	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$72,497.16	
	Total	4	\$72,497.16	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	263	\$1,034,827.82	
	Total	263	\$1,034,827.82	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	263	\$1,034,827.82	
	Total	263	\$1,034,827.82	\$0.00