

Northampton LIVE
Payment Register
 From Payment Date: 1/1/2010 - To Payment Date: 1/31/2010

Date	Status	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable				
01/05/2010	Open	Accounts Payable	AFLAC, Inc.	\$3,924.24
Invoice	Date	Description	Amount	
2010-00000333	12/30/2009	AFLAC - AFLAC-PRE-TAXED*	\$3,924.24	
01/05/2010	Open	Accounts Payable	Anthem Dental	\$4,928.10
Invoice	Date	Description	Amount	
2010-00000342	12/30/2009	Dental + 1 - Dental EE + Child/Spouse*	\$4,928.10	
01/05/2010	Open	Accounts Payable	Minnesota Life-Cash Unit	\$984.51
Invoice	Date	Description	Amount	
2010-00000335	12/30/2009	OPT LIFE - Optional Life*	\$984.51	
01/05/2010	Open	Accounts Payable	Optima EAP	\$106.08
Invoice	Date	Description	Amount	
2010-00000336	12/30/2009	EAP - Employee Assistance Program*	\$106.08	
01/05/2010	Open	Accounts Payable	Optima Health - HMO - 10/20	\$29,608.70
Invoice	Date	Description	Amount	
2010-00000337	12/30/2009	HMO 10/20 - OPTIMA 10/20 - Employee*	\$29,608.70	
01/05/2010	Open	Accounts Payable	Optima Health - HMO -15/35	\$53,961.51
Invoice	Date	Description	Amount	
2010-00000338	12/30/2009	HMO + 1 - OPTIMA 15/35 - employee + 1*	\$53,961.51	
01/05/2010	Open	Accounts Payable	Optima Health - PPO	\$12,897.95
Invoice	Date	Description	Amount	
2010-00000339	12/30/2009	PPO EE - OPTIMA PPO - Employee *	\$12,897.95	
01/05/2010	Open	Accounts Payable	Verizon	\$24.56
Invoice	Date	Description	Amount	
COW- 12/09	12/30/2009	Acct # 000716239836 17Y	\$24.56	
01/05/2010	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$4,455.66
Invoice	Date	Description	Amount	
2010-00000340	12/30/2009	GLIP FR - Group Life Fringe*	\$4,455.66	
01/05/2010	Open	Accounts Payable	Virginia Retirement System (Reg)	\$70,450.97
Invoice	Date	Description	Amount	
2010-00000341	12/30/2009	VRS - VRS Buyback*	\$70,450.97	
01/06/2010	Open	Accounts Payable	PNC Bank	\$63,960.64
Invoice	Date	Description	Amount	
2010-00000343	01/04/2010	Federal - Federal*	\$63,960.64	
01/08/2010	Open	Accounts Payable	Delaware Division of Child Support Enforcement	\$147.69
Invoice	Date	Description	Amount	
2010-00000344	01/04/2010	CS - Child Support Flat	\$147.69	
01/08/2010	Open	Accounts Payable	Eastern Shore Rural Health/D.W.R. Fiddemon	\$100.23
Invoice	Date	Description	Amount	
2010-00000345	01/04/2010	General - General Garnishment Flat	\$100.23	
01/08/2010	Open	Accounts Payable	ECMC	\$153.28
Invoice	Date	Description	Amount	
2010-00000346	01/04/2010	General % - General Garnishment %	\$153.28	
01/08/2010	Open	Accounts Payable	Lieske, Aarika, W	\$233.58
Invoice	Date	Description	Amount	
2010-00000347	01/04/2010	CS - Child Support Flat	\$233.58	
01/08/2010	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,392.08
Invoice	Date	Description	Amount	
2010-00000357	01/04/2010	DF Comp - Deferred Comp	\$1,392.08	
01/08/2010	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,455.02
Invoice	Date	Description	Amount	
2010-00000348	01/04/2010	FLEX 1 - FLEX 1 Health Care	\$2,455.02	
01/08/2010	Open	Accounts Payable	Oklahoma Guaranteed Student Loan Progam	\$165.75
Invoice	Date	Description	Amount	
2010-00000349	01/04/2010	General % - General Garnishment %	\$165.75	
01/08/2010	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
Invoice	Date	Description	Amount	
2010-00000350	01/04/2010	General - General Garnishment Flat	\$125.50	
01/08/2010	Voided	01/08/2010 Accounts Payable	Shore Health Services	\$229.10
Invoice	Date	Description	Amount	
2010-00000351	01/04/2010	General - General Garnishment Flat*	\$229.10	

01/08/2010	Open		Accounts Payable	Treasurer of Northampton-Tax Lien		\$587.50
Invoice		Date	Description		Amount	
2010-00000352		01/04/2010	Tax Lien - Tax Lien*		\$587.50	
01/08/2010	Open		Accounts Payable	Treasurer of Virginia (DCSE)		\$1,041.64
Invoice		Date	Description		Amount	
2010-00000353		01/04/2010	CS - Child Support Flat*		\$1,041.64	
01/08/2010	Open		Accounts Payable	U.S. Department of Education		\$69.74
Invoice		Date	Description		Amount	
2010-00000354		01/04/2010	General - General Garnishment Flat		\$69.74	
01/08/2010	Open		Accounts Payable	United Way		\$104.13
Invoice		Date	Description		Amount	
2010-00000355		01/04/2010	UW - United Way		\$104.13	
01/08/2010	Open		Accounts Payable	Watson Realty		\$230.20
Invoice		Date	Description		Amount	
2010-00000356		01/04/2010	General % - General Garnishment %		\$230.20	
01/08/2010	Open		Accounts Payable	Virginia Department of Taxation		\$11,410.23
Invoice		Date	Description		Amount	
2010-00000358		01/05/2010	State - State		\$11,410.23	
01/08/2010	Open		Accounts Payable	Shore Health Services		\$181.64
Invoice		Date	Description		Amount	
2010-00000360		01/08/2010	General - General Garnishment Flat*		\$181.64	
01/08/2010	Open		Accounts Payable	Shore Health Services		\$276.56
Invoice		Date	Description		Amount	
2010-00000361		01/08/2010	General - General Garnishment Flat*		\$276.56	
01/11/2010	Voided		01/11/2010	Accounts Payable	PNC Bank	\$81.60
Invoice		Date	Description		Amount	
12/31/09		01/08/2010	4TH QTR payroll FICA tax		\$81.60	
01/11/2010	Open		Accounts Payable	Virginia Employment Commission		\$339.59
Invoice		Date	Description		Amount	
2010-00000363		01/08/2010	SUTA - State Unemployment Tax*		\$339.59	
01/12/2010	Open		Accounts Payable	United States Treasury		\$81.60
Invoice		Date	Description		Amount	
4th QTR 941-V		01/11/2010	EIN # 54-6001468		\$81.60	
01/14/2010	Open		Accounts Payable	ANEC, Inc.		\$468.08
Invoice		Date	Description		Amount	
RT 13 12/09		01/06/2010	Acct # 1031700		\$37.80	
Con 12/09		01/06/2010	Acct # 1895900		\$167.99	
12/30/2009		01/08/2010	Account 1164800		\$176.70	
12/30/09		01/08/2010	Account 1615800		\$74.85	
12/30/2009		01/08/2010	Account 1698100		\$10.74	
01/14/2010	Open		Accounts Payable	APCO International, Inc.		\$1,554.00
Invoice		Date	Description		Amount	
00062426		01/07/2010	Cust # ED6046		\$1,554.00	
01/14/2010	Open		Accounts Payable	Atlantic Communications, Inc.		\$1,793.10
Invoice		Date	Description		Amount	
105000639-1		01/07/2010	Cust # 10502		\$1,793.10	
01/14/2010	Open		Accounts Payable	Bagwell Oil Co.		\$2,477.59
Invoice		Date	Description		Amount	
89053		01/09/2010	Account 300215		\$825.79	
96225		01/09/2010	Account 300215		\$695.56	
96142		01/09/2010	Account 300215		\$956.24	
01/14/2010	Open		Accounts Payable	Beta Systems Of Va, Inc.		\$3,400.00
Invoice		Date	Description		Amount	
05-335405		12/22/2009	FIRE SYSTEM INSPECTION		\$3,400.00	
01/14/2010	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill		\$42,578.03
Invoice		Date	Description		Amount	
7754 a		01/09/2010	Account 321987		\$20,994.27	
7754 b		01/09/2010	Account 321987		\$21,583.76	
01/14/2010	Open		Accounts Payable	Bug-B-Gone Pest Control		\$420.00
Invoice		Date	Description		Amount	
122809		12/28/2009	Pest Control		\$245.00	
12/28/09		01/07/2010	Rodent Control - BiMonthly		\$175.00	
01/14/2010	Open		Accounts Payable	Bursar's Office		\$13,423.30
Invoice		Date	Description		Amount	
FY 2010 1st QTR		01/07/2010	Fund # 140591 Acct # 11980		\$13,423.30	
01/14/2010	Open		Accounts Payable	C & J Building Maintenance		\$997.83
Invoice		Date	Description		Amount	
1040		01/06/2010	12/30/09		\$997.83	
01/14/2010	Open		Accounts Payable	C.D. Marsh		\$10.00
Invoice		Date	Description		Amount	

8901		01/07/2010	Engrave 2 plates - ES 911 comm.		\$10.00	
01/14/2010	Open		Accounts Payable	Canon Financial Services, Inc.		\$210.58
Invoice		Date	Description		Amount	
9542822		01/07/2010	Cust # 282685		\$210.58	
01/14/2010	Open		Accounts Payable	Cape Charles Memorial Library		\$15,500.00
Invoice		Date	Description		Amount	
12/30/09		01/06/2010	Funding - FY2010		\$15,500.00	
01/14/2010	Open		Accounts Payable	CDW Government, Inc.		\$245.95
Invoice		Date	Description		Amount	
QWK3559		01/06/2010	SATA Drive / software		\$51.49	
RFJ5938		01/06/2010	Cust # 9041455		\$194.46	
01/14/2010	Open		Accounts Payable	Century Uniform-Raleigh		\$439.75
Invoice		Date	Description		Amount	
185146		12/31/2009	uniforms		\$12.95	
185143		12/23/2009	UNIFORMS		\$148.89	
185904		01/07/2010	Northampton County Sheriff's Office		\$38.39	
185371		01/07/2010	Northampton County Sheriff's Office		\$239.52	
01/14/2010	Open		Accounts Payable	Cintas Document Mgmt. formerly On-Site Shred, LLC		\$50.05
Invoice		Date	Description		Amount	
DJ92016829		01/07/2010	Cust # 470		\$50.05	
01/14/2010	Open		Accounts Payable	Cloverland/Green Spring Dairy		\$1,435.25
Invoice		Date	Description		Amount	
222390		01/02/2010	Food Supplies		\$494.63	
221893		12/26/2009	Food Supplies		\$462.81	
221379		12/19/2009	Food Supplies		\$477.81	
01/14/2010	Open		Accounts Payable	Controlled Power Company		\$999.00
Invoice		Date	Description		Amount	
26208		12/16/2009	MAINTENANCE ON SECURITY COMPUTERS		\$999.00	
01/14/2010	Open		Accounts Payable	County Administration Petty Cash Fund		\$166.14
Invoice		Date	Description		Amount	
pcf 1/15/2010		01/08/2010	petty cash reimb. @ 1/15/2010		\$166.14	
01/14/2010	Open		Accounts Payable	Dave Fauber		\$25.00
Invoice		Date	Description		Amount	
01/06/2010		01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
01/14/2010	Open		Accounts Payable	Davis Disposal, Inc.		\$6,984.10
Invoice		Date	Description		Amount	
9075837		01/09/2010	Account 100656		\$6,984.10	
01/14/2010	Open		Accounts Payable	Dayspring Water		\$215.75
Invoice		Date	Description		Amount	
123109		12/31/2009	water		\$112.00	
12/21/09		01/07/2010	Northampton County Sheriff's Office		\$23.00	
434811		01/07/2010	Acct # 3106		\$23.50	
085029		01/07/2010	Acct # 3036		\$7.75	
434828		01/07/2010	Acct # 3594		\$28.25	
434870		01/07/2010	acct # 5048		\$21.25	
01/14/2010	Open		Accounts Payable	Delmarva Water Cond., Inc.		\$63.75
Invoice		Date	Description		Amount	
BrdNst 12/09		01/06/2010	Acct # 123844		\$24.75	
12/03/09		01/07/2010	Acct # 69427		\$8.75	
12/25/09		01/07/2010	Acct # 71019		\$30.25	
01/14/2010	Open		Accounts Payable	Diamond Pharmacy Services		\$201.12
Invoice		Date	Description		Amount	
IN000109967		12/31/2009	INMATE MEDICATION		\$201.12	
01/14/2010	Open		Accounts Payable	Diggs Bros.		\$25.00
Invoice		Date	Description		Amount	
1896		01/07/2010	Northampton County Sheriff's Office		\$25.00	
01/14/2010	Open		Accounts Payable	DMV		\$120.00
Invoice		Date	Description		Amount	
Dec 2009		01/06/2010	Release Registration Stops		\$120.00	
01/14/2010	Open		Accounts Payable	Eastern Shore Printers Inc		\$649.45
Invoice		Date	Description		Amount	
091228-0008		12/31/2009	copier maintenance		\$309.47	
TS100104-01		01/04/2010	Toner		\$70.50	
12/31/09		01/07/2010	Inv #'s OS090616-05 & TS090617-10		\$269.48	
01/14/2010	Open		Accounts Payable	Eastern Shore Tractor Company, Inc.		\$35.50
Invoice		Date	Description		Amount	
88792c		01/09/2010	Account 31062		\$35.50	
01/14/2010	Open		Accounts Payable	Eastville Hardware		\$431.68
Invoice		Date	Description		Amount	
57513		01/06/2010	Waste Water		\$13.69	
57484		01/06/2010	Ice - Waste Water		\$2.29	
57717		01/06/2010	Bolts & Clamps		\$20.32	
57653		01/06/2010	Pipe		\$18.92	

57577	01/06/2010	12/15/09			\$14.72
57467	01/06/2010	Screws, blots, nuts			\$3.42
57473	01/06/2010	keys			\$6.25
59284	01/06/2010	Middle School Clean-up			\$26.91
59257	01/06/2010	Tape			\$20.76
59190	01/06/2010	wire, bolts			\$10.46
59107	01/06/2010	locks, supplies			\$19.09
59061	01/06/2010	glass Cleaner			\$2.97
57450	01/09/2010	County landfill			\$79.39
59095	01/09/2010	County landfill			\$19.11
59212	01/09/2010	County landfill			\$31.05
57558	01/09/2010	County landfill			\$6.92
57623	01/09/2010	County landfill			\$4.96
57826	01/09/2010	County landfill			\$55.86
12/02/2009	01/12/2010	ticket 59166			\$18.62
01/12/2010	01/12/2010	TICKET 57486			\$13.64
12/11/2009	01/12/2010	ticket 57518			\$42.33
01/14/2010	Open	Accounts Payable	Edward Alexander Parry III		\$156.50
Invoice	Date	Description		Amount	
January 2010	01/06/2010	Board Compensation		\$156.50	
01/14/2010	Open	Accounts Payable	Elliott Automotive Supply		\$131.01
Invoice	Date	Description		Amount	
123109	01/09/2010	Account 440		\$4.09	
254800	01/09/2010	Account 440		\$16.25	
255048	01/09/2010	Account 440		\$45.63	
255309	01/09/2010	Account 440		\$16.38	
255585	01/09/2010	Account 440		\$32.28	
256223	01/09/2010	Account 440		\$16.38	
01/14/2010	Open	Accounts Payable	Elliott Automotive Supply		\$49.97
Invoice	Date	Description		Amount	
255461	01/06/2010	Wrench - Z Track GrassCutter		\$17.69	
255436	01/06/2010	Acct # 450		\$32.28	
01/14/2010	Open	Accounts Payable	Elliott Automotive Supply		\$194.82
Invoice	Date	Description		Amount	
254832	01/07/2010	Northampton County Sheriff's Office		\$1.80	
255448	01/07/2010	Northampton County Sheriff's Office		\$163.68	
255980	01/07/2010	Northampton County Sheriff's Office		\$6.99	
256063	01/07/2010	Northampton County Sheriff's Office		\$31.08	
256384	01/07/2010	Northampton County Sheriff's Office		\$1.27	
256159	01/07/2010	Northampton County Sheriff's Office		(\$10.00)	
01/14/2010	Open	Accounts Payable	EnviroCompliance Laboratories		\$185.00
Invoice	Date	Description		Amount	
H9C24209	01/07/2010	Acct # WWTP Effluent		\$185.00	
01/14/2010	Open	Accounts Payable	ESVA Tourism Commission		\$23,632.38
Invoice	Date	Description		Amount	
3rd QTR 1/4/2010	01/06/2010	3rd QTR appropriations		\$23,632.38	
01/14/2010	Open	Accounts Payable	Ferebee Enterprises, Inc.		\$78.50
Invoice	Date	Description		Amount	
000004292	01/07/2010	Tow Vehicle - Ford F150		\$78.50	
01/14/2010	Open	Accounts Payable	Floyd Energy Inc		\$999.76
Invoice	Date	Description		Amount	
185115	01/07/2010	Acct # 4752		\$459.84	
181651	01/07/2010	Acct # 4752		\$446.02	
11/18/09	01/07/2010	Acct# 4752		\$93.90	
01/14/2010	Open	Accounts Payable	H. W. Drummond, Inc.		\$7,166.37
Invoice	Date	Description		Amount	
764882	01/09/2010	Account 12699		\$76.00	
112202	01/07/2010	Fuel Oil		\$7,090.37	
01/14/2010	Open	Accounts Payable	Hampton Roads Sanitation Dist		\$14,321.56
Invoice	Date	Description		Amount	
6535	01/09/2010	sampling & analysis: 11/17-18/2009		\$14,321.56	
01/14/2010	Open	Accounts Payable	Hollye B. Carpenter		\$652.62
Invoice	Date	Description		Amount	
20100111	01/11/2010	misellaneous items		\$652.62	
01/14/2010	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.		\$1,324.86
Invoice	Date	Description		Amount	
9121014-CR	01/06/2010	Credit Invoice - Acct # 231550		(\$89.50)	
1231423	12/31/2009	Food Supplies		\$409.21	
1231424	12/31/2009	Laundry Supplies		\$487.54	
108089	01/07/2010	Acct # 231504		\$350.03	
108088	01/07/2010	Acct # 231550		\$167.58	
01/14/2010	Open	Accounts Payable	ID Networks, Inc.		\$2,317.00
Invoice	Date	Description		Amount	
163155	01/01/2010	MAINTENANCE ON LIVE SCAN		\$2,317.00	
01/14/2010	Open	Accounts Payable	Ilva M. James		\$78.10
Invoice	Date	Description		Amount	
Dec 2009	01/06/2010	Mileage Reimbursement		\$78.10	

01/14/2010	Open		Accounts Payable	J.W. Salm Engineering, Inc.		\$2,217.90
Invoice		Date	Description		Amount	
1/15/2010		01/12/2010	inv 3878 Bike Trail Review		\$1,391.70	
1/8/2010		01/12/2010	inv 3880 Indiantown Park		\$826.20	
01/14/2010	Open		Accounts Payable	Janice K. Williams		\$901.45
Invoice		Date	Description		Amount	
Year 2009		01/06/2010	Mileage reimbursement - 854 miles		\$469.70	
CY 09 mileage		01/09/2010	mileage dedicated to solid waste purposes		\$431.75	
01/14/2010	Open		Accounts Payable	Kabler, David		\$50.00
Invoice		Date	Description		Amount	
01/06/2010		01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
January 2010		01/07/2010	Recreation Board		\$25.00	
01/14/2010	Open		Accounts Payable	Language Services Associates		\$12.00
Invoice		Date	Description		Amount	
0052836		01/07/2010	Cust # 0114100		\$12.00	
01/14/2010	Open		Accounts Payable	Lankford-Sysco Foods		\$5,511.32
Invoice		Date	Description		Amount	
001061954		01/06/2010	Food Supplies		\$1,905.86	
912231847		12/23/2009	Food Supplies		\$1,845.29	
912301768		12/30/2009	Food Supplies		\$1,760.17	
01/14/2010	Open		Accounts Payable	Leonard Spady Jr		\$313.00
Invoice		Date	Description		Amount	
January 2010		01/06/2010	Electoral Board Compensation		\$313.00	
01/14/2010	Open		Accounts Payable	Mable F. Owens		\$400.00
Invoice		Date	Description		Amount	
12/28 12/30/09		01/07/2010	Scanning & indexing		\$200.00	
01/04 1/08/2010		01/07/2010	Scanning & Indexing		\$200.00	
01/14/2010	Open		Accounts Payable	Marcia S. Mink		\$41.56
Invoice		Date	Description		Amount	
01/04/2010		01/06/2010	postage		\$35.24	
1/08/10		01/07/2010	Postage		\$6.32	
01/14/2010	Open		Accounts Payable	Marshall Cox		\$25.00
Invoice		Date	Description		Amount	
01/06/2010		01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
01/14/2010	Open		Accounts Payable	Martina Coker		\$25.00
Invoice		Date	Description		Amount	
01/06/2010		01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
01/14/2010	Open		Accounts Payable	Mary Miller		\$25.00
Invoice		Date	Description		Amount	
01/06/2010		01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
01/14/2010	Open		Accounts Payable	Matthew Bender & Co., Inc.		\$95.71
Invoice		Date	Description		Amount	
96542136		01/06/2010	Acct# 2944621001		\$95.71	
01/14/2010	Open		Accounts Payable	Michael Ward		\$25.00
Invoice		Date	Description		Amount	
01/06/2010		01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
01/14/2010	Open		Accounts Payable	Midlothian Business Forms		\$325.28
Invoice		Date	Description		Amount	
0977		01/07/2010	Northampton County Sheriff's Office		\$325.28	
01/14/2010	Open		Accounts Payable	Moore's Towing & Repairs, Inc.		\$1,078.77
Invoice		Date	Description		Amount	
7562		01/07/2010	Northampton County Sheriff's Office		\$75.00	
105349		01/09/2010	County landfill		\$828.77	
7619		01/09/2010	county landfill		\$175.00	
01/14/2010	Open		Accounts Payable	MSAG Data Consultants, Inc.		\$250.25
Invoice		Date	Description		Amount	
C309153		01/07/2010	12/31/09		\$229.25	
C309148		01/07/2010	12/31/09		\$21.00	
01/14/2010	Open		Accounts Payable	Napa Auto Parts		\$132.00
Invoice		Date	Description		Amount	
512931		01/07/2010	Northampton County Sheriff's Office		\$132.00	
01/14/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$38.42
Invoice		Date	Description		Amount	
076930-2		01/06/2010	Shop		\$5.84	
076941-2		01/06/2010	12/30/09		\$13.91	
076830/2		12/22/2009	maintenance supplies		\$10.77	
076155-2		01/07/2010	Cable IT		\$7.90	
01/14/2010	Open		Accounts Payable	Parksley Sign Company		\$377.90
Invoice		Date	Description		Amount	
2216		01/06/2010	Signs 01/04/2010		\$282.90	
2194		01/09/2010	sign for convenience center		\$95.00	

01/14/2010	Open		Accounts Payable	Peninsulas Emergency Medical Services Council, Inc	\$420.00
Invoice	Date	Description		Amount	
20091216	12/16/2009	Infection Control Officer - Registration		\$420.00	
01/14/2010	Open		Accounts Payable	Pitney Bowes	\$348.61
Invoice	Date	Description		Amount	
9560088-DC09	01/06/2010	12 Month Contract Lease Agreement DM 500 Mailing System		\$348.61	
01/14/2010	Open		Accounts Payable	Quill Corporation	\$671.31
Invoice	Date	Description		Amount	
1808493	01/07/2010	Acct # 1554519		\$200.30	
1965230	12/04/2009	cleaning supplies		\$44.73	
1930839	12/03/2009	cleaning supplies		\$13.48	
1898471	12/02/2009	office supplies		\$214.30	
2419684	01/07/2010	Acct # 2744614		\$61.69	
2261720	01/07/2010	Acct # 95958		\$10.76	
2544687	01/07/2010	Acct # 2405574		\$40.98	
01/04/2010	01/12/2010	inv 2503610		\$17.99	
01/12/2010	01/12/2010	inv 2418047		\$67.08	
01/14/2010	Open		Accounts Payable	R. E. Michel Company, Inc.	\$109.56
Invoice	Date	Description		Amount	
54835100	01/06/2010	Old Court House		\$109.56	
01/14/2010	Open		Accounts Payable	Rayfield's Pharmacy #1	\$93.30
Invoice	Date	Description		Amount	
010210	01/02/2010	INMATE MEDICATION		\$93.30	
01/14/2010	Open		Accounts Payable	Robert Meyers	\$25.00
Invoice	Date	Description		Amount	
01/06/2010	01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
01/14/2010	Open		Accounts Payable	Roberta Kellam	\$25.00
Invoice	Date	Description		Amount	
01/06/2010	01/06/2010	January 2010 Planning Comm. Compensation		\$25.00	
01/14/2010	Open		Accounts Payable	Roy Ballard	\$25.00
Invoice	Date	Description		Amount	
January 2010	01/07/2010	Recreation Board		\$25.00	
01/14/2010	Open		Accounts Payable	Rust-Oleum Corporation	\$48.00
Invoice	Date	Description		Amount	
9001874601	01/07/2010	cust # 0792xxxx		\$48.00	
01/14/2010	Open		Accounts Payable	Sayers Service Station	\$141.95
Invoice	Date	Description		Amount	
627319	01/09/2010	County landfill		\$57.00	
627320	01/09/2010	County landfill		\$84.95	
01/14/2010	Open		Accounts Payable	Schmidt Baking Company	\$510.00
Invoice	Date	Description		Amount	
1001051451007	01/05/2010	Food Supplies		\$160.05	
0912221451013	12/22/2009	Food Supplies		\$209.97	
0912291451008	12/29/2009	Food Supplies		\$139.98	
01/14/2010	Open		Accounts Payable	Scope Technologies Corporation	\$1,868.00
Invoice	Date	Description		Amount	
94788	01/07/2010	Acct # 04288 - chair		\$1,868.00	
01/14/2010	Open		Accounts Payable	Scott R. Chandler	\$600.00
Invoice	Date	Description		Amount	
2009-12	01/07/2010	consult fees		\$600.00	
01/14/2010	Open		Accounts Payable	Shore Saw & Mower	\$54.95
Invoice	Date	Description		Amount	
42543	01/09/2010	County landfill		\$54.95	
01/14/2010	Open		Accounts Payable	Sport Supply Group, Inc.	\$223.05
Invoice	Date	Description		Amount	
93375480	01/07/2010	Cust # 1639200		\$223.05	
01/14/2010	Open		Accounts Payable	Star Transit	\$9,062.50
Invoice	Date	Description		Amount	
2nd QTR 1/01/10	01/06/2010	2nd QTR Funding FY 09/10		\$9,062.50	
01/14/2010	Open		Accounts Payable	Suntrust	\$9,292.71
Invoice	Date	Description		Amount	
1306802	01/06/2010	Cust # 4430004883		\$9,292.71	
01/14/2010	Open		Accounts Payable	Suntrust Bankcard N.A.	\$500.33
Invoice	Date	Description		Amount	
122709	12/27/2009	BATTERIES		\$127.48	
12/27/09 admin	01/07/2010	Acct # 4488 4898 0000 4846		\$372.85	
01/14/2010	Open		Accounts Payable	The Daily Times	\$973.08
Invoice	Date	Description		Amount	
5219495	01/06/2010	Acct # Y11265		\$203.68	
5219535	01/06/2010	Acct # Y12137		\$463.60	
5219513	01/07/2010	Acct # Y11500		\$305.80	
01/14/2010	Open		Accounts Payable	The Virginian-Pilot	\$216.00

Invoice	Date	Description	Amount
01/10 to 01/2011	01/07/2010	Northampton County Sheriff's Office	\$216.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
0306441	01/09/2010	Account 02-0005405 4	\$1,674.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
5832	01/09/2010	County landfill	\$2,426.00
5821	01/09/2010	County landfill	\$980.10
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
WebCam 1/4/2010	01/06/2010	Reimburse Cape Charles - WebCam	\$1,813.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
6198ncl	01/09/2010	county landfill	\$100.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
Jan. 2010	01/07/2010	Monthly Salary for Admin Secretary	\$1,436.93
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
Dec. 2009	01/07/2010	17 Days December 2009	\$1,751.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
Dec 10, 2009	01/06/2010	Postage by Phone	\$890.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
963670	01/07/2010	Cust # 971521	\$190.98
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
20100111	12/15/2009	vehicle fuel	\$47.80
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
2010-00000359	01/07/2010	Northampton County Sheriff's Office	\$305.70
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
12/09	01/07/2010	Northampton County Sheriff's Office	\$22.77
Dec 2009-911	01/07/2010	Acct # 000016768183 29Y	\$8,605.49
Dec. 2009-911	01/07/2010	Acct ## 000682832044 74Y	\$492.93
Dec. 09 ES911	01/07/2010	Acct # 000642271209 83Y	\$760.90
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
12/28/09	01/09/2010	Account 000013268702	\$67.97
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
59830151	01/07/2010	Acct # 0054703675181	\$79.99
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
6362521647	12/23/2009	cell charges	\$272.96
12/09	01/07/2010	verizon wireless	\$516.14
11/24-12/23/09	01/07/2010	Northampton County Sheriff's Office	\$698.26
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
1214182	01/07/2010	Acct # 8031000	\$163.30
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
5389	01/07/2010	Due 02/01/2010	\$48,073.38
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
Dec 2009	01/07/2010	Acct # A2716	\$48.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
32754	01/07/2010	Checks	\$96.00
32743	01/07/2010	letterhead - Comm. of Accts	\$210.83
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
January 2010	01/07/2010	Recreation Board	\$25.00
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
1/11/2010	01/07/2010	Reimbursement - Empolyee/Staff meeting luncheon	\$89.71
01/14/2010	Open	Accounts Payable	
Invoice	Date	Description	Amount
			\$4,000.00

Invoice	Date	Description	Amount	
1/6/2010	01/12/2010	inv 10713	\$4,000.00	
01/14/2010	Open	Accounts Payable	Xerox Corporation	\$303.08
Invoice	Date	Description	Amount	
044507113	01/06/2010	Cust # 714685138	\$77.95	
044507112	01/06/2010	Acct # 714685120	\$97.94	
045121225	01/07/2010	Cust # 714685138	\$127.19	
01/14/2010	Open	Accounts Payable	Dayspring Water	\$28.00
Invoice	Date	Description	Amount	
434915	01/13/2010	Acct # 005229	\$28.00	
01/14/2010	Open	Accounts Payable	Rappahannock Regional Criminal Justice Academy	\$750.00
Invoice	Date	Description	Amount	
09/10-T-44	01/12/2010	Northampton County Sheriff's Office	\$750.00	
01/20/2010	Open	Accounts Payable	PNC Bank	\$61,476.16
Invoice	Date	Description	Amount	
2010-00000364	01/19/2010	Federal - Federal*	\$61,476.16	
01/22/2010	Open	Accounts Payable	A I M Management L P/ A.B. Mitchell	\$244.21
Invoice	Date	Description	Amount	
2010-00000365	01/19/2010	General % - General Garnishment %	\$244.21	
01/22/2010	Open	Accounts Payable	Citibank (South Dakota), NA VA	\$110.50
Invoice	Date	Description	Amount	
2010-00000366	01/19/2010	General % 2 - General Garnishment % 2	\$110.50	
01/22/2010	Open	Accounts Payable	Delaware Division of Child Support Enforcement	\$147.69
Invoice	Date	Description	Amount	
2010-00000367	01/19/2010	CS - Child Support Flat	\$147.69	
01/22/2010	Open	Accounts Payable	ECMC	\$139.78
Invoice	Date	Description	Amount	
2010-00000368	01/19/2010	General % - General Garnishment %	\$139.78	
01/22/2010	Open	Accounts Payable	Impact Fitness	\$432.00
Invoice	Date	Description	Amount	
2010-00000369	01/19/2010	Impact Fitness - Impact Fitness*	\$432.00	
01/22/2010	Open	Accounts Payable	Lieske, Aarika, W	\$233.58
Invoice	Date	Description	Amount	
2010-00000370	01/19/2010	CS - Child Support Flat	\$233.58	
01/22/2010	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,442.08
Invoice	Date	Description	Amount	
2010-00000371	01/19/2010	DF Comp - Deferred Comp	\$1,442.08	
01/22/2010	Open	Accounts Payable	Northampton County Treasurer - Flex Benefits	\$2,455.02
Invoice	Date	Description	Amount	
2010-00000372	01/19/2010	FLEX 1 - FLEX 1 Health Care	\$2,455.02	
01/22/2010	Open	Accounts Payable	Oklahoma Guaranteed Student Loan Progam	\$165.75
Invoice	Date	Description	Amount	
2010-00000373	01/19/2010	General % - General Garnishment %	\$165.75	
01/22/2010	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
Invoice	Date	Description	Amount	
2010-00000374	01/19/2010	General - General Garnishment Flat	\$125.50	
01/22/2010	Open	Accounts Payable	Shore Health Services	\$90.82
Invoice	Date	Description	Amount	
2010-00000375	01/19/2010	General - General Garnishment Flat*	\$90.82	
01/22/2010	Open	Accounts Payable	Shore Health Services	\$138.28
Invoice	Date	Description	Amount	
2010-00000376	01/19/2010	General - General Garnishment Flat	\$138.28	
01/22/2010	Open	Accounts Payable	Shore Health Services, Inc.	\$80.63
Invoice	Date	Description	Amount	
2010-00000377	01/19/2010	General - General Garnishment Flat*	\$80.63	
01/22/2010	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$528.78
Invoice	Date	Description	Amount	
2010-00000378	01/19/2010	Tax Lien - Tax Lien*	\$528.78	
01/22/2010	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,041.64
Invoice	Date	Description	Amount	
2010-00000379	01/19/2010	CS - Child Support Flat*	\$1,041.64	
01/22/2010	Open	Accounts Payable	U.S. Department of Education	\$69.74
Invoice	Date	Description	Amount	
2010-00000380	01/19/2010	General - General Garnishment Flat	\$69.74	
01/22/2010	Open	Accounts Payable	United Way	\$104.13
Invoice	Date	Description	Amount	
2010-00000381	01/19/2010	UW - United Way	\$104.13	
01/22/2010	Open	Accounts Payable	Virginia Department of Taxation	\$10,957.71
Invoice	Date	Description	Amount	

2010-00000382	01/19/2010	State - State		\$10,957.71	
01/22/2010	Open		Accounts Payable	Watson Realty	\$230.20
Invoice	Date	Description		Amount	
2010-00000383	01/19/2010	General % - General Garnishment %		\$230.20	
01/29/2010	Open		Accounts Payable	Accomack County Office of the Sheriff	\$13.20
Invoice	Date	Description		Amount	
Jan. 19, 2010	01/25/2010	Drug Screens		\$13.20	
01/29/2010	Open		Accounts Payable	Accomack-Northampton PDC	\$8,320.25
Invoice	Date	Description		Amount	
01/13/2010	01/14/2010	3rd QTR FY 2010 - Planning Dist. Comm.		\$8,320.25	
01/29/2010	Open		Accounts Payable	Accomack-Northampton PDC	\$3,228.75
Invoice	Date	Description		Amount	
Jan. 13, 2010	01/14/2010	3rd QTR FY 2010 - ES Ground Water		\$3,228.75	
01/29/2010	Open		Accounts Payable	ADT Security Services, Inc.	\$356.76
Invoice	Date	Description		Amount	
07017178	01/25/2010	Acct # 01200 107012286		\$356.76	
01/29/2010	Open		Accounts Payable	AK Uniforms & Equipment Co	\$41.95
Invoice	Date	Description		Amount	
AK38	01/11/2010	uniforms		\$41.95	
01/29/2010	Open		Accounts Payable	Alban Tractor Co., Inc.	\$1,369.35
Invoice	Date	Description		Amount	
SERV0691847b	01/25/2010	Account 5783000		\$272.64	
PART2739547	01/25/2010	Account 5783000		\$12.85	
2010-00000388	01/25/2010	Preventive Maintenance Program - Caterpillar 930H		\$1,083.86	
01/29/2010	Open		Accounts Payable	American Planning Association	\$880.00
Invoice	Date	Description		Amount	
01/25/2010	01/25/2010	inv 013565-091004		\$880.00	
01/29/2010	Open		Accounts Payable	ANEC, Inc.	\$21,437.20
Invoice	Date	Description		Amount	
1/12/2010	01/19/2010	Account 5513500 Oyster Pump (Sunnyside Rd)		\$109.79	
01/12/10	01/19/2010	Account 53304000 Oyster Boat Ramp		\$6.97	
Hare Villy 12/09	01/21/2010	Acct # 2095800		\$360.31	
Landfil 12/09	01/21/2010	Acct # 2111600		\$292.99	
Crthse 12/09	01/21/2010	Acct # 5018300		\$239.74	
Mtr crths 12/09	01/21/2010	Acct # 5211400		\$560.78	
Admin 12/09	01/21/2010	Acct # 5211500		\$615.16	
thrift shp 12/09	01/21/2010	Acct # 5212600		\$107.51	
Rt-631 12/09	01/21/2010	Acct # 5243800		\$228.97	
RT-600 12/09	01/21/2010	Acct # 5303200		\$131.73	
Bayvw 12/09	01/21/2010	Acct # 5303700		\$192.96	
Ind Rd 12/09	01/21/2010	Acct # 5366500		\$81.91	
Crths RD 12/09	01/21/2010	Acct # 5378700		\$23.72	
CommAtty 12/09	01/21/2010	Acct # 5399900		\$32.58	
Office 12/09	01/21/2010	Acct # 5472700		\$144.53	
Hornes 12/09	01/21/2010	Acct # 5533800		\$4,936.04	
concept 12/09	01/21/2010	Acct # 5539600		\$177.50	
WWTP 12/09	01/21/2010	Acct # 5553000		\$689.81	
Jail-drain 12/09	01/21/2010	Acct # 5459100		\$7.10	
debvvn 12/09	01/21/2010	Acct # 5493900		\$6.97	
courths 12/09	01/21/2010	Acct # 5486000		\$53.37	
MidSch 12/09	01/21/2010	Acct # 6071500		\$1,510.79	
Picnic 12/09	01/21/2010	Acct # 5379300		\$6.97	
InkfdHwy 12/09	01/21/2010	Acct # 5118500		\$260.79	
Sheriff 12/09	01/21/2010	Acct # 5211300		\$43.00	
bus rt13 12/09	01/21/2010	Acct # 5213700		\$6.97	
2010-00000384	01/25/2010	Northampton County Sheriff's Office		\$1,069.68	
01122010	01/12/2010	ELECTRICITY FOR 5546800		\$9,531.59	
911-12-09	01/25/2010	Acct # 5486500		\$6.97	
01/29/2010	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$4,678.28
Invoice	Date	Description		Amount	
01132010	01/13/2010	INMATE INSURANCE		\$4,678.28	
01/29/2010	Open		Accounts Payable	AT&T, Inc.	\$139.26
Invoice	Date	Description		Amount	
911-Dec 2009	01/25/2010	Acct # 019 347 2247 001		\$48.21	
911-Dec 09	01/25/2010	Acct # 059 084-4034 001		\$91.05	
01/29/2010	Open		Accounts Payable	Atlantic Coastal Supply, Inc.	\$131.12
Invoice	Date	Description		Amount	
81237	01/20/2010	PRESSURE SWITCH		\$131.12	
01/29/2010	Open		Accounts Payable	Bagwell Oil Co.	\$972.28
Invoice	Date	Description		Amount	
90012	01/25/2010	Account 300215		\$542.05	
89467	01/25/2010	Account 300215		\$430.23	
01/29/2010	Open		Accounts Payable	Bowdoin Lusk	\$25.00
Invoice	Date	Description		Amount	
01/20/2010	01/26/2010	January Wetlands Board Compensation		\$25.00	
01/29/2010	Open		Accounts Payable	Bug-B-Gone Pest Control	\$50.00

Invoice	Date	Description	Amount
1/11/10	01/25/2010	Pest Control	\$50.00
01/29/2010	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.
Invoice	Date	Description	Amount
168593	01/14/2010	Machipongo Complex	\$587.65
01/29/2010	Voided	02/22/2010	Accounts Payable
Invoice	Date	Description	Amount
9580485	01/14/2010	Acct # 234222	\$100.00
9580484	01/25/2010	Cust # 234222	\$177.00
01/29/2010	Open	Accounts Payable	CDW Government,Inc.
Invoice	Date	Description	Amount
RHF0012	01/22/2010	Acct # 9041455	\$64.00
01/29/2010	Open	Accounts Payable	Century Uniform-Raleigh
Invoice	Date	Description	Amount
186599	01/25/2010	Northampton County Sheriff's Office	\$257.04
185904-01	01/25/2010	Northampton County Sheriff's Office	\$4.95
185385	01/12/2010	UNIFORMS	\$327.00
01/29/2010	Open	Accounts Payable	Cloverland/Green Spring Dairy
Invoice	Date	Description	Amount
223368	01/16/2010	Food Supplies	\$420.96
222873	01/09/2010	Food Supplies	\$361.21
01/29/2010	Open	Accounts Payable	County Administration Petty Cash Fund
Invoice	Date	Description	Amount
pcf 1/31/10	01/23/2010	petty cash fund reimb. @ 1/31/10	\$140.93
01/29/2010	Open	Accounts Payable	Dayspring Water
Invoice	Date	Description	Amount
085025	01/25/2010	cust # 5010	\$8.00
085028-434914	01/25/2010	Acct # 5228	\$45.00
434820	01/25/2010	Account 3294 Wardtown site	\$14.00
434823	01/25/2010	Account 3356 scale house	\$9.00
434817	01/25/2010	Account 3244 Bayview site	\$14.00
084802	01/25/2010	Account 3971 Hare Valley site	\$21.09
434847	01/25/2010	Account 3971 Hare Valley site	\$14.00
01/29/2010	Open	Accounts Payable	Diamond Medical Supply
Invoice	Date	Description	Amount
008181	01/13/2010	Medical Supplies	\$152.34
006668	01/13/2010	Medical Supplies	\$33.42
006383	01/04/2010	Medical Supplies	\$9.24
006383-1	01/11/2010	Medical Supplies	\$403.40
003764	01/15/2010	Medical Supplies	\$67.08
01/29/2010	Open	Accounts Payable	Didawick & Knopp,PC
Invoice	Date	Description	Amount
1/1/2010	01/25/2010	financial assurances for DEQ	\$750.00
01/29/2010	Open	Accounts Payable	Donald Page Kellam, Sr.
Invoice	Date	Description	Amount
Jan. 11, 2010	01/25/2010	Grand Jury	\$30.00
01/29/2010	Open	Accounts Payable	Dorothy Field
Invoice	Date	Description	Amount
01/20/2010	01/26/2010	January Wetlands Board Compensation	\$25.00
01/29/2010	Open	Accounts Payable	DrawingBoard Printing
Invoice	Date	Description	Amount
4519026	01/25/2010	Acct # 1856593	\$83.75
01/29/2010	Open	Accounts Payable	Eastern Shore Community College
Invoice	Date	Description	Amount
Jan. 13, 2010	01/22/2010	1st & 2nd QTR allocations	\$10,361.50
01/29/2010	Open	Accounts Payable	Eastern Shore of Virginia Housing Alliance
Invoice	Date	Description	Amount
Jan. 13, 2010	01/14/2010	3rd QTR FY 2010 - VA Housing Corp.	\$1,186.75
01/29/2010	Open	Accounts Payable	Eastern Shore Printers Inc
Invoice	Date	Description	Amount
090527-090626	01/25/2010	Inv's May/June and June	\$979.13
TS100120-01	01/20/2010	Toner	\$70.50
01/29/2010	Open	Accounts Payable	EGTS
Invoice	Date	Description	Amount
8087-Treas	01/14/2010	Support & Maintenance Jan 2010-Dec 2010	\$8,718.50
8087-COR	01/25/2010	Support & Maintenance Jan. 1, - Dec 2010	\$8,718.50
01/29/2010	Open	Accounts Payable	Elliott Automotive Supply
Invoice	Date	Description	Amount
256906	01/14/2010	Acct # 00450	\$15.47
01/29/2010	Open	Accounts Payable	Elliott Automotive Supply
Invoice	Date	Description	Amount
257035	01/25/2010	Northampton County Sheriff's Office	\$41.12
257025	01/25/2010	Northampton County Sheriff's Office	\$137.62

01/29/2010	Open		Accounts Payable	Fedex		\$15.14
Invoice		Date	Description		Amount	
9-462-50830		01/14/2010	Acct # 1135-9551-5		\$15.14	
01/29/2010	Open		Accounts Payable	Flexible Benefit Admin. Inc.		\$325.70
Invoice		Date	Description		Amount	
26984		01/22/2010	December 2009 fees		\$325.70	
01/29/2010	Open		Accounts Payable	Floyd Energy Inc		\$384.48
Invoice		Date	Description		Amount	
189581		01/14/2010	216 LPG Acct # 4752		\$384.48	
01/29/2010	Open		Accounts Payable	Fluidyne Corporation		\$1,218.11
Invoice		Date	Description		Amount	
4902		01/14/2010	1/11/2010 Effluent Actuator		\$1,218.11	
01/29/2010	Open		Accounts Payable	G&K Services		\$319.60
Invoice		Date	Description		Amount	
1153364017		01/25/2010	Account 1016617		\$62.72	
1153365621		01/25/2010	Account 1016617		\$62.72	
1153367167		01/25/2010	Account 1016617		\$62.72	
1153368722		01/25/2010	Account 1016617		\$62.72	
1153370274		01/25/2010	Account 1016617		\$68.72	
01/29/2010	Open		Accounts Payable	George T Mapp		\$30.00
Invoice		Date	Description		Amount	
Jan. 11, 2010		01/25/2010	Grand Jury		\$30.00	
01/29/2010	Open		Accounts Payable	H. W. Drummond, Inc.		\$12,674.51
Invoice		Date	Description		Amount	
112413		01/14/2010	Generator		\$156.96	
112414		01/14/2010	Old CourtHouse		\$1,637.88	
112415		01/14/2010	Fuel		\$2,245.72	
112686		01/14/2010	Fuel		\$6,781.41	
112416		01/14/2010	Fuel		\$1,852.54	
01/29/2010	Open		Accounts Payable	Hall Signs Inc.		\$480.00
Invoice		Date	Description		Amount	
253223		01/22/2010	Cust # 0013596		\$480.00	
01/29/2010	Open		Accounts Payable	Harvey Belote, III		\$30.00
Invoice		Date	Description		Amount	
Jan. 11, 2010		01/25/2010	Grand Jury		\$30.00	
01/29/2010	Open		Accounts Payable	Henry Nicholson		\$300.00
Invoice		Date	Description		Amount	
1/22/2010		01/25/2010	Side by Side GE Refrigerator		\$300.00	
01/29/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.		\$4,309.69
Invoice		Date	Description		Amount	
122431		01/25/2010	Northampton County Sheriff's Office		\$150.86	
108091		01/08/2010	Food Supplies		\$295.01	
108090		01/08/2010	Food Supplies		\$598.64	
115754		01/15/2010	Food Supplies		\$637.21	
122432		01/22/2010	Food Supplies		\$1,156.03	
108092		01/08/2010	JANITORIAL SUPPLIES		\$111.98	
115755		01/15/2010	Laundry Supplies		\$662.13	
122433		01/22/2010	LINEN SUPPLIES		\$374.35	
122429		01/25/2010	Acct # 231550		\$190.65	
122430		01/25/2010	Acct # 231504		\$132.83	
01/29/2010	Open		Accounts Payable	J. P. Robbins, Jr., Sheriff		\$497.25
Invoice		Date	Description		Amount	
2010-00000385		01/25/2010	Petty Cash		\$88.00	
2010-00000386		01/25/2010	Petty Cash		\$94.00	
2010-00000387		01/25/2010	Petty Cash		\$315.25	
01/29/2010	Open		Accounts Payable	J.W. Salm Engineering, Inc.		\$450.00
Invoice		Date	Description		Amount	
1/20/2010		01/25/2010	inv 3884 capeville estates		\$450.00	
01/29/2010	Open		Accounts Payable	Jackman Properties, LLC		\$275.00
Invoice		Date	Description		Amount	
January 2010		01/25/2010	Monthly Tower Lease		\$275.00	
01/29/2010	Open		Accounts Payable	James C. Sturgis		\$30.00
Invoice		Date	Description		Amount	
Jan. 11, 2010		01/25/2010	Grand Jury		\$30.00	
01/29/2010	Open		Accounts Payable	James W. Elliott, Attorney		\$1,086.05
Invoice		Date	Description		Amount	
Jan. 12, 2010		01/14/2010	Court Cost		\$30.00	
1/12/2010-Adm		01/14/2010	Advertising Cost		\$1,056.05	
01/29/2010	Open		Accounts Payable	Jeffrey Flournoy		\$50.00
Invoice		Date	Description		Amount	
Jan. 24, 2010		01/25/2010	Cell Phone		\$50.00	
01/29/2010	Open		Accounts Payable	John Chubb		\$25.00
Invoice		Date	Description		Amount	

01/20/2010		01/26/2010	January Wetlands Board Compensation		\$25.00	
01/29/2010	Open		Accounts Payable	Kool Ford		\$536.67
Invoice		Date	Description		Amount	
21105		01/22/2010	Key Broken in Ignition		\$536.67	
01/29/2010	Open		Accounts Payable	Language Services Associates		\$18.00
Invoice		Date	Description		Amount	
0053329		01/25/2010	cust # 0114100		\$18.00	
01/29/2010	Open		Accounts Payable	Lankford-Sysco Foods		\$3,976.51
Invoice		Date	Description		Amount	
001202047		01/20/2010	Food Supplies		\$1,954.60	
001132102		01/13/2010	Food Supplies		\$2,021.91	
01/29/2010	Open		Accounts Payable	M & W Printers, Inc.		\$248.95
Invoice		Date	Description		Amount	
58309-2		01/25/2010	Acct # MW66 -postage		\$248.95	
01/29/2010	Open		Accounts Payable	Mable F. Owens		\$400.00
Invoice		Date	Description		Amount	
1/11-1/15/2010		01/25/2010	Scanning & Indexing contract		\$200.00	
01/18-01/22/2010		01/25/2010	Scanning & indexing		\$200.00	
01/29/2010	Open		Accounts Payable	Marcia S. Mink		\$7.34
Invoice		Date	Description		Amount	
Jan. 25, 2010		01/25/2010	Postage		\$7.34	
01/29/2010	Open		Accounts Payable	Margaret M. Surran		\$50.00
Invoice		Date	Description		Amount	
Jan. 24, 2010		01/25/2010	Cell phone		\$50.00	
01/29/2010	Open		Accounts Payable	Mark E. Cline		\$17.00
Invoice		Date	Description		Amount	
Jan. 14, 2010		01/14/2010	Trip X-Bay to Norfolk 1-07-2010		\$17.00	
01/29/2010	Open		Accounts Payable	Mark Gates		\$25.00
Invoice		Date	Description		Amount	
01/20/2010		01/26/2010	January Wetlands Board Compensation		\$25.00	
01/29/2010	Open		Accounts Payable	Marshall Cox		\$25.00
Invoice		Date	Description		Amount	
01/20/2010		01/26/2010	January Wetlands Board Compensation		\$25.00	
01/29/2010	Open		Accounts Payable	Mary Ann Davis		\$30.00
Invoice		Date	Description		Amount	
Jan. 11, 2010		01/25/2010	Grand Jury		\$30.00	
01/29/2010	Open		Accounts Payable	Matthew Bender & Co., Inc.		\$237.52
Invoice		Date	Description		Amount	
97802646		01/25/2010	Acct # 7319273001		\$237.52	
01/29/2010	Open		Accounts Payable	MCI COMM Service		\$37.68
Invoice		Date	Description		Amount	
145043212		01/25/2010	Acct # 2DF35485		\$18.84	
145060761		01/25/2010	Acct # 2DF36513		\$18.84	
01/29/2010	Open		Accounts Payable	Moore's Towing & Repairs, Inc.		\$1,346.89
Invoice		Date	Description		Amount	
105370		01/25/2010	county landfill		\$1,346.89	
01/29/2010	Open		Accounts Payable	Nancy Wells Drury		\$25.00
Invoice		Date	Description		Amount	
01/20/2010		01/26/2010	January Wetlands Board Compensation		\$25.00	
01/29/2010	Open		Accounts Payable	Napa Auto Parts		\$152.59
Invoice		Date	Description		Amount	
513935 Credit		01/25/2010	Northampton County Sheriff's Office		(\$53.99)	
513654		01/25/2010	Northampton County Sheriff's Office		\$206.58	
01/29/2010	Open		Accounts Payable	Norma Hurst		\$66.00
Invoice		Date	Description		Amount	
January 2010		01/25/2010	Travel Expenses for January 5 & 11 2010		\$66.00	
01/29/2010	Open		Accounts Payable	Northampton County Health Dept		\$88,329.75
Invoice		Date	Description		Amount	
NCHD-2010-3		01/22/2010	3rd QTR - FY 2010		\$88,329.75	
01/29/2010	Open		Accounts Payable	Northampton County Public Schools		\$365.00
Invoice		Date	Description		Amount	
Jan. 26, 2010		01/25/2010	Electric portion of Middle School		\$365.00	
01/29/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$5.59
Invoice		Date	Description		Amount	
020364-2		01/22/2010	capenters glue		\$3.59	
020026/2		01/12/2010	maintenance supplies		\$2.00	
01/29/2010	Open		Accounts Payable	Parksley Sign Company		\$2,047.50
Invoice		Date	Description		Amount	
Jan. 25, 2010		01/25/2010	3 Sign replacements (Gateway Signs Damaged by Storm)		\$2,047.50	

01/29/2010	Open		Accounts Payable	Penn Care, Inc.		\$1,089.00
Invoice		Date	Description		Amount	
2910		01/07/2010	EMSCharts		\$1,089.00	
01/29/2010	Open		Accounts Payable	Philips Healthcare		\$119.35
Invoice		Date	Description		Amount	
93744954		12/31/2009	pediatric defib pads		\$119.35	
01/29/2010	Open		Accounts Payable	Pierson's Comfort Group, LLC		\$336.00
Invoice		Date	Description		Amount	
47173		01/25/2010	Acct# 001689-000001		\$336.00	
01/29/2010	Open		Accounts Payable	Pitney Bowes		\$348.61
Invoice		Date	Description		Amount	
956088-JA10		01/25/2010	12 Month Contract Lease Agreement DM 500 Mailing System		\$348.61	
01/29/2010	Open		Accounts Payable	QLT Consumer Lease Services		\$38.56
Invoice		Date	Description		Amount	
1/14/2010		01/25/2010	quarterly scale house phone lease		\$38.56	
01/29/2010	Open		Accounts Payable	Quill Corporation		\$2,075.75
Invoice		Date	Description		Amount	
2795457		01/14/2010	Acct # 1688674		\$163.86	
2824853		01/14/2010	Acct # 1688674		\$7.64	
2675702		01/14/2010	Acct # 3970643		\$117.56	
2786192		01/14/2010	Acct # 1554519		\$30.21	
2739769		01/14/2010	Acct # 1554519		\$11.69	
2756182		01/14/2010	Acct # 1554519		\$138.66	
2069964		01/14/2010	Acct # 1554519		\$220.41	
2679651		01/14/2010	Acct # 1554519		\$429.81	
2708597		01/11/2010	refreshment supplies		\$80.92	
3009885		01/25/2010	Northampton County Sheriff's Office		\$208.98	
929924		01/25/2010	Acct # 1554519 Credit Inv. Copy Paper		(\$26.70)	
2828884		01/25/2010	Acct # 2744614		\$81.56	
2791522		01/25/2010	Acct # 2744614		\$94.05	
2753199		01/25/2010	Acct # 2744614		\$136.14	
2710696		01/25/2010	Acct # 2405574		\$66.44	
2793598		01/25/2010	Acct # 4889348		\$82.78	
2484904		01/25/2010	Acct# 1414892		\$231.74	
01/29/2010	Open		Accounts Payable	R. E. Michel Company, Inc.		\$482.50
Invoice		Date	Description		Amount	
74947600		01/22/2010	Acct # 893869		\$277.38	
70984600		01/13/2010	maintenance supplies		\$98.22	
71037600		01/14/2010	maintenance supplies		\$52.56	
61420100		01/04/2010	maintenance supplies		\$3.78	
74947601		01/25/2010	Filters		\$50.56	
01/29/2010	Open		Accounts Payable	Robert Meyers		\$25.00
Invoice		Date	Description		Amount	
01/20/2010		01/26/2010	January Wetlands Board Compensation		\$25.00	
01/29/2010	Open		Accounts Payable	Ronald W. Rowe		\$94.66
Invoice		Date	Description		Amount	
1/10 cell chgs		01/25/2010	cell phone charges		\$94.66	
01/29/2010	Open		Accounts Payable	Schmidt Baking Company		\$198.85
Invoice		Date	Description		Amount	
1001121451015		01/12/2010	Food Supplies		\$42.59	
1000000813126		01/19/2010	Food Supplies		\$156.26	
01/29/2010	Open		Accounts Payable	Staples Advantage		\$208.42
Invoice		Date	Description		Amount	
99863060		01/25/2010	Acct # 12360194		\$68.25	
99825471		01/25/2010	Acct # 12360194		\$71.96	
99760675		01/25/2010	Acct # 12360194		\$68.21	
01/29/2010	Open		Accounts Payable	Tittermary Auto		\$95.70
Invoice		Date	Description		Amount	
41188		01/25/2010	Lub Job - Explorer		\$95.70	
01/29/2010	Open		Accounts Payable	Tracy Bowling, Inc.		\$5,000.00
Invoice		Date	Description		Amount	
Jan. 25, 2010		01/25/2010	K-9 German Shepherd & training		\$5,000.00	
01/29/2010	Open		Accounts Payable	Treasurer of Virginia DPOR		\$80.00
Invoice		Date	Description		Amount	
F34248		01/14/2010	License # 19 10 002592 - M. Thornes		\$80.00	
01/29/2010	Open		Accounts Payable	Treasurer, Accomack County		\$8,249.40
Invoice		Date	Description		Amount	
2010-01		01/25/2010	Local match on USDA Rural Grant fund		\$8,249.40	
01/29/2010	Open		Accounts Payable	Treasurer, Corporation of Eastville, VA		\$55.00
Invoice		Date	Description		Amount	
709		01/22/2010	1st QTR meter read 1/11/2010		\$55.00	
01/29/2010	Open		Accounts Payable	Treasurer, Eastern Shore Soil & Water Conservation		\$5,449.00
Invoice		Date	Description		Amount	
Jan. 20, 2010		01/22/2010	Final Half FY 2010 allocation		\$5,449.00	

01/29/2010	Open		Accounts Payable	Valero Marketing & Supply Company		\$30.94
Invoice	Date	Description			Amount	
01/05/10	01/15/2010	vehicle fuel			\$30.94	
01/29/2010	Open		Accounts Payable	VBCOA		\$35.00
Invoice	Date	Description			Amount	
2010Dues	01/25/2010	2010 Active Membership Dues			\$35.00	
01/29/2010	Open		Accounts Payable	Verizon		\$4,232.94
Invoice	Date	Description			Amount	
COW-Jan 10	01/14/2010	Acct # 000716239836 17Y			\$25.43	
Hornes 1/2010	01/22/2010	Acct # 000649023793 75Y			\$27.66	
01/10	01/25/2010	Northampton County Sheriff's Office			\$23.93	
Dec 09	01/25/2010	Acct # 000013282460 85Y			\$4,155.92	
01/29/2010	Open		Accounts Payable	Verizon Credit Inc.		\$2,336.50
Invoice	Date	Description			Amount	
98145	01/25/2010	Acct # 11100196			\$2,336.50	
01/29/2010	Open		Accounts Payable	Verizon Online		\$864.76
Invoice	Date	Description			Amount	
58724179	01/22/2010	Acct # 4818425 01/1/2010			\$864.76	
01/29/2010	Open		Accounts Payable	Virginia Information Technologies Agency		\$1,331.60
Invoice	Date	Description			Amount	
Nov. 2009	01/25/2010	Acct # 1131			\$1,331.60	
01/29/2010	Open		Accounts Payable	Waterford Printing Co.		\$190.26
Invoice	Date	Description			Amount	
32842	01/25/2010	Accomac & Northampton Books			\$21.60	
32812	01/25/2010	copy Jobs on 3-hole paper			\$115.30	
01/18/2010	01/25/2010	inv 32848			\$19.86	
32817	01/25/2010	Affidavit & application Real Estate			\$33.50	
01/29/2010	Open		Accounts Payable	Xerox Corporation		\$929.46
Invoice	Date	Description			Amount	
045471892	01/25/2010	Cust # 7138398192			\$593.11	
045520584	01/25/2010	Cust # 714685120			\$336.35	
Type Check Totals:			252 Transactions			\$835,444.69
AP-5198 - Accounts Payable Totals						
	Checks	Status	Count	Transaction Amount	Reconciled	
		Open	249	\$834,856.99		
		Voided	3	\$587.70		
		Total	252	\$835,444.69	\$0.00	
	All	Status	Count	Transaction Amount	Reconciled	
		Open	249	\$834,856.99		
		Voided	3	\$587.70		
		Total	252	\$835,444.69	\$0.00	
Suntrust 07 - Suntrust BQ Financing Proc 2007						
01/08/2010	Open		Accounts Payable	Eastville Hardware		\$126.79
Invoice	Date	Description			Amount	
57553	01/07/2010	Middle School			\$126.79	
01/08/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$1,143.29
Invoice	Date	Description			Amount	
076950-2	01/07/2010	Middle School			\$9.56	
076949-2	01/07/2010	Middle School			\$47.56	
077030-2	01/07/2010	Middle School			\$89.97	
205464-2	01/07/2010	Middle School			\$996.20	
01/13/2010	Open		Accounts Payable	DJG, Inc.		\$61,993.20
Invoice	Date	Description			Amount	
108029	01/12/2010	Architectural/Engineering Services-Courthouse Renovation			\$61,993.20	
01/13/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$42.77
Invoice	Date	Description			Amount	
077111-2	01/12/2010	Middle School - Keys and tools			\$42.77	
01/13/2010	Open		Accounts Payable	R M Soderquist		\$216,768.72
Invoice	Date	Description			Amount	
PA # 5	01/12/2010	Northampton County Sanitary Landfill Closure/Capping			\$216,768.72	
01/22/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$95.38
Invoice	Date	Description			Amount	
020068-2	01/21/2010	Middle School Edger Trimmer, refill, Hardware			\$6.57	
020102-2	01/21/2010	Middle School - Foam sleeve, dry filter			\$17.25	
020017-2	01/21/2010	Middle School - Builders hardware			\$34.63	
020028-2	01/21/2010	Middle School - Misc. Hardware			\$36.93	
01/27/2010	Open		Accounts Payable	Draper Aden Associates, Inc.		\$15,466.43
Invoice	Date	Description			Amount	
2009120202	01/27/2010	Construction Phase Services for Landfill Closure			\$4,608.00	
2009120440	01/27/2010	Construction Phase Services for Landfill Closure			\$9,673.43	
2009120156	01/27/2010	Construction Phase Services for Landfill Closure			\$1,185.00	
01/27/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$121.87
Invoice	Date	Description			Amount	
020458-2	01/27/2010	Middle School - Renovations			\$101.25	
020297-2	01/27/2010	Middle School - Renovation			\$20.62	

Invoice	Open	Date	Description	Accounts Payable	R M Soderquist	Amount
PA # 6		01/27/2010	Northampton County Sanitary Landfill Closure/Capping			\$59,864.96

Invoice	Open	Date	Description	Accounts Payable	Uline	Amount
30832220		01/27/2010	Cust # 5672718 - Labels for Move			\$198.91
30798372		01/27/2010	Cust # 5672718 - Coloered packing labels			\$2,986.89

Type Check Totals: 10 Transactions \$358,809.21
 Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

Checks	Status	Count	Transaction Amount
	Open	10	\$358,809.21
	Total	10	\$358,809.21
All	Status	Count	Transaction Amount
	Open	10	\$358,809.21
	Total	10	\$358,809.21

Grand Totals:

Checks	Status	Count	Transaction Amount
	Open	259	\$1,193,666.20
	Voided	3	\$587.70
	Total	262	\$1,194,253.90
All	Status	Count	Transaction Amount
	Open	259	\$1,193,666.20
	Void	3	\$587.70
	Total	262	\$1,194,253.90