

Northampton County

Payment Register

From Payment Date: 3/2/2010 - To Payment Date: 3/31/2010

Date	Status	Reconciled/	Source	Payee Name	Transaction
AP-5198 - Accounts Payable					
03/02/2010	Open		Accounts Payable	AFLAC, Inc.	\$3,838.84
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000437		02/18/2010	AFLAC - AFLAC-PRE-TAXED*		\$3,838.84
03/02/2010	Open		Accounts Payable	Anthem Dental	\$4,911.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000445		02/18/2010	Dental + 1 - Dental EE + Child/Spouse*		\$4,911.20
03/02/2010	Open		Accounts Payable	Minnesota Life-Cash Unit	\$957.42
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000436		02/18/2010	OPT LIFE - Optional Life*		\$957.42
03/02/2010	Open		Accounts Payable	Optima EAP	\$107.04
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000449		02/18/2010	EAP - Employee Assistance Program		\$107.04
03/02/2010	Open		Accounts Payable	Optima Health - HMO - 10/20	\$29,608.70
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000446		02/18/2010	HMO 10/20 - OPTIMA 10/20 - Employee*		\$29,608.70
03/02/2010	Open		Accounts Payable	Optima Health - HMO -15/35	\$54,016.81
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000447		02/18/2010	HMO + 1 - OPTIMA 15/35 - employee + 1*		\$54,016.81
03/02/2010	Open		Accounts Payable	Optima Health - PPO	\$12,897.95
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000448		02/18/2010	PPO EE - OPTIMA PPO - Employee *		\$12,897.95
03/02/2010	Open		Accounts Payable	Virginia Retirement System (Group	\$4,440.98
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000438		02/18/2010	GLIP FR - Group Life Fringe*		\$4,440.98
03/02/2010	Open		Accounts Payable	Virginia Retirement System (Reg)	\$70,337.33
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000439		02/18/2010	VRS - VRS Buyback*		\$70,337.33
03/03/2010	Open		Accounts Payable	PNC Bank	\$62,129.23
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000450		03/02/2010	Federal - Federal*		\$62,129.23
03/05/2010	Open		Accounts Payable	A I M Management L P/ A.B. Mitchell	\$244.21
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000451		03/02/2010	General % - General Garnishment %		\$244.21
03/05/2010	Open		Accounts Payable	Citibank (South Dakota), NA VA	\$110.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000452		03/02/2010	General % 2 - General Garnishment % 2		\$110.50
03/05/2010	Open		Accounts Payable	Delaware Division of Child Support	\$147.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000453		03/02/2010	CS - Child Support Flat		\$147.69
03/05/2010	Open		Accounts Payable	Lieske, Aarika, W	\$233.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000454		03/02/2010	CS - Child Support Flat		\$233.58
03/05/2010	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,417.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000455		03/02/2010	DF Comp - Deferred Comp		\$1,417.08
03/05/2010	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,413.35
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000456		03/02/2010	FLEX 1 - FLEX 1 Health Care		\$2,413.35
03/05/2010	Open		Accounts Payable	Oklahoma Guaranteed Student Loan	\$165.75
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000457		03/02/2010	General % - General Garnishment %		\$165.75
03/05/2010	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000458		03/02/2010	General - General Garnishment Flat		\$125.50
03/05/2010	Open		Accounts Payable	Shore Health Services	\$90.82
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000459		03/02/2010	General - General Garnishment Flat*		\$90.82
03/05/2010	Open		Accounts Payable	Shore Health Services	\$138.28
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000460		03/02/2010	General - General Garnishment Flat		\$138.28
03/05/2010	Open		Accounts Payable	Shore Health Services, Inc.	\$80.63
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000461		03/02/2010	General - General Garnishment Flat*		\$80.63
03/05/2010	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$467.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000462		03/02/2010	Tax Lien - Tax Lien*		\$467.50
03/05/2010	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,041.64
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000463		03/02/2010	CS - Child Support Flat*		\$1,041.64
03/05/2010	Open		Accounts Payable	U.S. Department of Education	\$69.74
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000464		03/02/2010	General - General Garnishment Flat		\$69.74

03/05/2010	Open		Accounts Payable	United Way		\$104.13
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000465		03/02/2010	UW - United Way		\$104.13	
03/05/2010	Open		Accounts Payable	Virginia Department of Taxation		\$11,070.23
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000466		03/02/2010	State - State		\$11,070.23	
03/05/2010	Open		Accounts Payable	Watson Realty		\$230.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000467		03/02/2010	General % - General Garnishment %		\$230.20	
03/16/2010	Open		Accounts Payable	Accomack-Northampton PDC		\$556.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
01052010A		03/01/2010	Advertising for CDBG-R		\$556.00	
03/16/2010	Open		Accounts Payable	Acton Mobile Industries, Inc.		\$132.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
PRI0612645		03/04/2010	Cust # 22981		\$132.50	
03/16/2010	Open		Accounts Payable	Adam Z LLC		\$256.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
423		03/09/2010	Northampton County Sheriff's Office		\$256.00	
03/16/2010	Open		Accounts Payable	Alban Tractor Co., Inc.		\$1,750.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
PART2758750		03/08/2010	Customer 5783000		\$1,750.00	
03/16/2010	Open		Accounts Payable	ANEC, Inc.		\$1,049.56
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02/25/2010		03/02/2010	Account 1698100 Morleys Wharf Restrooms		\$10.63	
02/25/10		03/02/2010	Account 1615800 Morleys Wharf Ramp		\$93.92	
2/25/2010		03/02/2010	Account 1164800 Willis Wharf Marina		\$720.45	
Rt 13 02-10		03/04/2010	Acct # 1031700		\$37.80	
Oocnk 02-10		03/04/2010	Acct # 1895900		\$186.76	
03/16/2010	Open		Accounts Payable	APCO International, Inc.		\$2,554.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
00062919		03/10/2010	Acct # ED6046 -911 Comm. Courses		\$2,554.00	
03/16/2010	Open		Accounts Payable	Atlantic Election Services Inc		\$1,299.75
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 9, 2010		03/10/2010	11 Sets of Batteries for Voting machines		\$1,299.75	
03/16/2010	Open		Accounts Payable	Bagwell Oil Co.		\$1,061.88
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
108235		03/08/2010	Account 300215		\$875.54	
101964		03/08/2010	Account 300215		\$186.34	
03/16/2010	Open		Accounts Payable	Basket & Bows		\$40.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
25655		03/10/2010	Funeral Basket		\$40.00	
03/16/2010	Open		Accounts Payable	Ben Byrd, Jr.		\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Feb 25, 2010		03/10/2010	911 Commission Meeting		\$20.00	
02/25/10		03/10/2010	Mileage to Meeting 02/25/2010		\$10.00	
03/16/2010	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill		\$28,717.57
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
7855a		03/08/2010	Account 321987		\$14,289.81	
7855b		03/08/2010	Account 321987		\$14,427.76	
03/16/2010	Open		Accounts Payable	Bob Barker Co.		\$3,486.86
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
NC1000878548		02/23/2010	JANITORIAL SUPPLIES		\$891.99	
NC100880309		03/04/2010	LINEN SUPPLIES		\$2,594.87	
03/16/2010	Open		Accounts Payable	Bonnie Joyce Bowen		\$176.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02/22/2010		03/01/2010	DUI Conference		\$176.00	
03/16/2010	Open		Accounts Payable	Brittany Russell		\$176.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02/23/2010		03/01/2010	DUI Conference - April 12-14 2010		\$176.00	
03/16/2010	Open		Accounts Payable	Bug-B-Gone Pest Control		\$470.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02262010		02/26/2010	Pest Control		\$245.00	
02/26/2010		03/08/2010	Bi-Monthly Service		\$175.00	
03/08/2010		03/10/2010	Monthly Pest Control		\$50.00	
03/16/2010	Open		Accounts Payable	C & J Building Maintenance		\$3,054.23
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1046		03/04/2010	Old Middle School Boiler/UNT Repairs		\$3,054.23	
03/16/2010	Open		Accounts Payable	Canon Business Solutions, Inc.		\$374.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
142386531		03/04/2010	Optima IR 1300 JDRCourt		\$374.00	
03/16/2010	Open		Accounts Payable	Canon Financial Services, Inc.		\$210.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9743241		03/08/2010	Acct # 282685 April 2010		\$210.58	
03/16/2010	Open		Accounts Payable	Carter Machinery Co., Inc.		\$343.68
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
6343942		03/08/2010	Acct # 063280 Inspection		\$343.68	
03/16/2010	Open		Accounts Payable	CDW Government, Inc.		\$19,617.54
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
RL06956		01/18/2010	Panasonic Toughbook Computers w/Kit B Touch		\$19,500.00	
RMB1463		03/10/2010	Acct # 9041455 Printer/Fax		\$117.54	
03/16/2010	Open		Accounts Payable	Century Uniform-Raleigh		\$1,044.72

Invoice	Date	Description	Amount	
187972	02/17/2010	UNIFORMS	\$460.88	
188834	03/09/2010	Northampton County Sheriff's Office	\$299.95	
188317	03/09/2010	Northampton County Sheriff's Office	\$109.85	
189027	03/09/2010	Northampton County Sheriff's Office	\$79.90	
187809	02/22/2010	employee uniform	\$94.14	
03/16/2010	Open	Accounts Payable	Cheriton Hardware	\$36.23
Invoice	Date	Description	Amount	
25565	03/08/2010	County landfill	\$6.18	
25803	03/08/2010	County landfill	\$25.98	
25821	03/08/2010	County landfill	\$4.07	
03/16/2010	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$802.98
Invoice	Date	Description	Amount	
226298	02/27/2010	Food Supplies	\$454.33	
225812	02/20/2010	Food Supplies	\$348.65	
03/16/2010	Open	Accounts Payable	Colin D. Cowling, Jr.	\$156.50
Invoice	Date	Description	Amount	
March 2010	03/04/2010	Electoral Board	\$156.50	
03/16/2010	Open	Accounts Payable	County Administration Petty Cash Fund	\$284.38
Invoice	Date	Description	Amount	
pcf 3/15/10	03/05/2010	pcf reimb. @ 3/15/10	\$284.38	
03/16/2010	Open	Accounts Payable	Dave Fauber	\$50.00
Invoice	Date	Description	Amount	
2/17/2010	03/11/2010	2/17/2010 Recessed Meeting	\$25.00	
03/02/2010	03/11/2010	3/2/2010 Planning Commission Compensation	\$25.00	
03/16/2010	Open	Accounts Payable	David Sheppard, Sr.	\$30.00
Invoice	Date	Description	Amount	
March 8th 2010	03/08/2010	Grand Juror	\$30.00	
03/16/2010	Open	Accounts Payable	Davis Disposal, Inc.	\$4,864.10
Invoice	Date	Description	Amount	
9078512	03/08/2010	Account 100656	\$4,864.10	
03/16/2010	Open	Accounts Payable	Dayspring Water	\$385.75
Invoice	Date	Description	Amount	
087607	03/04/2010	Acct # 3036	\$7.75	
087605-460669	03/04/2010	Acct # 5229 Water	\$28.00	
087642	03/08/2010	Account 3244	\$20.75	
460567	03/08/2010	Account 3244	\$14.00	
461030	03/08/2010	Account 3244	\$0.50	
460574	03/08/2010	Account 3356	\$9.00	
460570	03/08/2010	Account 3294	\$14.00	
087803	03/08/2010	Account 3971	\$13.50	
460600	03/08/2010	Account 3971	\$14.00	
02282010	02/28/2010	water	\$106.00	
02/28/10	03/09/2010	Northampton County Sheriff's Office	\$23.00	
087602-460579	03/08/2010	Acct # 3594 Water	\$34.00	
87604-460625	03/08/2010	Acct # 5048 Water	\$26.50	
87609-460561	03/08/2010	Acct # 3106 Water	\$29.75	
87606-460668	03/08/2010	Acct # 5228 Water	\$45.00	
03/16/2010	Open	Accounts Payable	Delmarva Water Cond., Inc.	\$109.60
Invoice	Date	Description	Amount	
02/25/10brdst	03/04/2010	Acct # 123844 Water	\$17.75	
02/25/10-Ext	03/08/2010	Acct # 69427	\$28.25	
63.60	03/10/2010	Acct # 71019 Water	\$63.60	
03/16/2010	Open	Accounts Payable	Diamond Medical Supply	\$854.64
Invoice	Date	Description	Amount	
020501	02/19/2010	Medical Supplies	\$70.64	
020050	02/19/2010	Medical Supplies	\$784.00	
03/16/2010	Open	Accounts Payable	Diggs Bros.	\$90.00
Invoice	Date	Description	Amount	
1911	03/09/2010	Northampton County Sheriff's Office	\$25.00	
1913	03/09/2010	Northampton County Sheriff's Office	\$25.00	
1915	03/09/2010	Northampton County Sheriff's Office	\$15.00	
1917	03/09/2010	Northampton County Sheriff's Office	\$25.00	
03/16/2010	Open	Accounts Payable	DMV	\$500.00
Invoice	Date	Description	Amount	
10057301	03/08/2010	February Releases	\$500.00	
03/16/2010	Open	Accounts Payable	Donald E. Kellam Jr	\$38.00
Invoice	Date	Description	Amount	
Feb 25, 2010	03/10/2010	911 Commissioner's Fee	\$20.00	
02/25/2010	03/10/2010	Mileage to Meeting	\$18.00	
03/16/2010	Open	Accounts Payable	Donald L. Hart, Jr.	\$30.50
Invoice	Date	Description	Amount	
Feb 25, 2010	03/10/2010	911 Commissioner's Fees	\$20.00	
02/25/2010	03/10/2010	Mileage to meeting	\$10.50	
03/16/2010	Open	Accounts Payable	E.D. Supply Co., Inc.	\$415.96
Invoice	Date	Description	Amount	
1579840-01	03/04/2010	cust # 328900	\$7.00	
6089397	02/25/2010	maintenance supplies	\$408.96	
03/16/2010	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$1,229.86
Invoice	Date	Description	Amount	
4	03/08/2010	Advertising for CDBG-R IFB 004 12/9 & 12/16	\$1,229.86	
03/16/2010	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,065.46
Invoice	Date	Description	Amount	
OS091208-02	03/04/2010	Misc Office supplies Pens, toner	\$350.21	
100203-02PB	03/04/2010	Parts for IR 2230 copier	\$75.00	
02282010	03/09/2010	FAX/COPIER MAINTENANCE	\$640.25	
03/16/2010	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$34.83

Invoice	Date	Description	Amount	
89353c	03/08/2010	Account 31062	\$34.83	
03/16/2010	Open	Accounts Payable	Eastville Hardware	\$455.27
Invoice	Date	Description	Amount	
59697	03/04/2010	Misc. Plumbing Supplies	\$52.51	
59672	03/04/2010	Air Chuck	\$2.29	
59586	03/04/2010	gloves	\$3.69	
59572	03/04/2010	Bit part	\$21.72	
59529	03/04/2010	Misc. Plumbing parts	\$19.00	
59500	03/04/2010	Misc. Supplies	\$25.52	
59409	03/04/2010	fittings	\$7.52	
59381	03/04/2010	Shovels, salt	\$41.05	
58489	03/04/2010	5 # Salt	\$26.25	
58427	03/04/2010	Key, washers	\$4.24	
58478	03/04/2010	Keys, Tire plug	\$9.76	
58462	03/04/2010	Snow Shovels	\$46.81	
59308	03/04/2010	Hose, Bolts	\$8.94	
59319	03/04/2010	Trailer Hitch	\$97.50	
58386	03/04/2010	Carb Cleaner, Sandpaper	\$6.16	
59430	03/08/2010	County landfill	\$15.80	
59382	03/08/2010	County landfill	\$22.20	
58390	03/08/2010	County landfill	\$13.63	
58442	03/08/2010	County landfill	\$8.79	
02252010	02/25/2010	maintenance supplies	\$21.89	
03/16/2010	Open	Accounts Payable	Eaton Corporation	\$4,750.00
Invoice	Date	Description	Amount	
30205772	03/10/2010	Acct # 210199	\$4,750.00	
03/16/2010	Open	Accounts Payable	Edward Alexander Parry III	\$156.50
Invoice	Date	Description	Amount	
March 2010	03/04/2010	Electoral Board compensation	\$156.50	
03/16/2010	Open	Accounts Payable	Elliott Automotive Supply	\$200.98
Invoice	Date	Description	Amount	
259295	03/01/2010	Sheriff's Office - Belt, spray	\$27.48	
022710	03/08/2010	Account 440	\$3.70	
259338	03/08/2010	Account 440	\$52.14	
258602	03/08/2010	Account 440	\$16.40	
258343	03/08/2010	Account 440	\$27.67	
258151	03/08/2010	Account 440	\$47.92	
258178	03/08/2010	Account 440	\$13.18	
258769	03/10/2010	HD Drill Bit	\$12.49	
03/16/2010	Open	Accounts Payable	Elliott Automotive Supply	\$25.57
Invoice	Date	Description	Amount	
258882	03/01/2010	Starter FL 02/19/10	\$3.59	
259048	03/01/2010	Elect-Mech Flasher	\$21.98	
03/16/2010	Open	Accounts Payable	Elliott Automotive Supply	\$172.55
Invoice	Date	Description	Amount	
258903	03/09/2010	Northampton County Sheriff's Office	\$81.84	
259358	03/09/2010	Northampton County Sheriff's Office	\$7.14	
259061	03/09/2010	Northampton County Sheriff's Office	\$26.18	
259302	03/09/2010	Northampton County Sheriff's Office	\$105.89	
259303	03/09/2010	Northampton County Sheriff's Office	(\$10.00)	
259233	03/09/2010	Northampton County Sheriff's Office	(\$38.50)	
03/16/2010	Open	Accounts Payable	EnviroCompliance Laboratories	\$370.00
Invoice	Date	Description	Amount	
H0224381	03/04/2010	WWTP Effluent 02/11/2010	\$185.00	
H0224449	03/10/2010	WWTP Effluent 02/25/2010	\$185.00	
03/16/2010	Open	Accounts Payable	Evident	\$40.00
Invoice	Date	Description	Amount	
51908B	03/09/2010	Northampton County Sheriff's Office	\$40.00	
03/16/2010	Open	Accounts Payable	Fidelity Engineering Corp.	\$1,596.00
Invoice	Date	Description	Amount	
610407	03/09/2010	Northampton County Sheriff's Office	\$469.00	
610446	03/08/2010	Acct # 07810 Annual contract	\$469.00	
610408	03/08/2010	Acct # 01836 5207 The Homes Annual Contract	\$658.00	
03/16/2010	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$300.00
Invoice	Date	Description	Amount	
28387	03/01/2010	Discrimination Testing	\$300.00	
03/16/2010	Open	Accounts Payable	Floyd Energy Inc	\$1,077.36
Invoice	Date	Description	Amount	
192866	03/04/2010	LPG - Addison Bldg	\$591.74	
192728	03/04/2010	LPG - Addison Bldg	\$485.62	
03/16/2010	Open	Accounts Payable	G&K Services	\$250.88
Invoice	Date	Description	Amount	
1153377998	03/08/2010	Account 1016617	\$62.72	
1153379544	03/08/2010	Account 1016617	\$62.72	
1153381087	03/08/2010	Account 1016617	\$62.72	
1153382634	03/08/2010	Account 1016617	\$62.72	
03/16/2010	Open	Accounts Payable	Galeton	\$64.35
Invoice	Date	Description	Amount	
784640A	03/08/2010	Cust # 614099 Fl. Orange Safety Vests	\$64.35	
03/16/2010	Open	Accounts Payable	Gempler's Inc	\$68.25
Invoice	Date	Description	Amount	
1014938229	03/08/2010	Acct # 6438312 Sweep net	\$68.25	
03/16/2010	Open	Accounts Payable	George, Miles & Buhr, LLC	\$263.18
Invoice	Date	Description	Amount	
0048088	03/01/2010	Indiantown Park Improvements	\$263.18	
03/16/2010	Open	Accounts Payable	Gerald M. Moore & Son, Inc.	\$485.00
Invoice	Date	Description	Amount	
16921	03/08/2010	County landfill	\$250.00	

16935		03/09/2010	Northampton County Sheriff's Office		\$235.00	
03/16/2010	Open		Accounts Payable	Gloria Smith		\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 8th 2010		03/08/2010	Grand Juror			\$30.00
03/16/2010	Open		Accounts Payable	H. W. Drummond, Inc.		\$4,490.64
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
113249		03/04/2010	Old Courthouse Trk 00011			\$1,349.91
113250		03/04/2010	Indiantown Pk			\$230.00
112463		03/04/2010	Indiantown Pk # 85148			\$369.30
112464		03/04/2010	Old CrHse # 85148			\$1,009.78
770871		03/08/2010	Account 12699			\$69.50
771279		03/08/2010	Account 12699			\$8.29
1/25/10 cr. bal.		03/08/2010	Account 12699			(\$20.28)
114434		03/08/2010	Heating Oil - Old Courthouse			\$1,474.14
03/16/2010	Open		Accounts Payable	Hollye B. Carpenter		\$469.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
20100309		02/28/2010	Infection Control Class			\$469.90
03/16/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.		\$3,761.43
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
305712		03/05/2010	Food Supplies			\$1,170.07
226828		02/26/2010	Food Supplies			\$1,557.55
226829		02/26/2010	Food Supplies			\$104.19
305713		03/05/2010	Laundry Supplies			\$460.46
226830		02/26/2010	Laundry Supplies			\$209.41
3005709		03/10/2010	Acct# 231504			\$259.75
03/16/2010	Open		Accounts Payable	Ilva M. James		\$59.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
February 2010		03/01/2010	Mileage Reimbursement			\$59.00
03/16/2010	Open		Accounts Payable	Ilva M. James, Treasurer		\$13.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2/18/2010		03/11/2010	inv 10/09-12/09 Fax Charges			\$13.90
03/16/2010	Open		Accounts Payable	J.W. Salm Engineering, Inc.		\$862.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
3/1/2010		03/11/2010	inv 3897 Indiantown Park Hungars Church			\$862.50
03/16/2010	Open		Accounts Payable	Jennings Laboratories, Inc.		\$250.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
10-0291		03/04/2010	Analysis of H20 - holding pond			\$250.00
03/16/2010	Open		Accounts Payable	John W. Lauer		\$4,050.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
Payment # 2		03/10/2010	03/10/2010 Demo Harris/Spady houses			\$4,050.00
03/16/2010	Open		Accounts Payable	John W. Wescoat, Jr.		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
02/17/2010		03/11/2010	2/17/2010 Recessed Meeting			\$25.00
03/02/2010		03/11/2010	3/2/2010 Planning Commission Compensation			\$25.00
03/16/2010	Open		Accounts Payable	Johnson Sewer and Drain Contractors,		\$1,475.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
43289		03/01/2010	Grease Trap Pumping			\$1,475.00
03/16/2010	Open		Accounts Payable	Joseph A. Saunders, Jr.		\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 8th 2010		03/08/2010	Grand Juror			\$30.00
03/16/2010	Open		Accounts Payable	Kabler, David		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 2010		03/10/2010	Recreation Board			\$25.00
03/02/2010		03/11/2010	3/2/2010 Planning Commission Compensation			\$25.00
03/16/2010	Open		Accounts Payable	Language Services Associates		\$15.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
0054153		03/10/2010	Acct # 0114100 02/28/10			\$15.00
03/16/2010	Open		Accounts Payable	Lankford-Sysco Foods		\$6,589.23
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
002251847		02/25/2010	Food Supplies			\$338.25
003051240		03/05/2010	Food Supplies			\$707.40
002242379		02/24/2010	Food Supplies			\$2,664.88
003032265		03/03/2010	Food Supplies			\$2,878.70
03/16/2010	Open		Accounts Payable	Laurence Trala		\$38.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
Feb 25, 2010		03/10/2010	911 Commissioner's Meeting			\$20.00
02/25/2010		03/10/2010	Mileage to Meeting			\$18.00
03/16/2010	Open		Accounts Payable	Leonard Spady Jr		\$313.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 2010		03/04/2010	Electoral Board			\$313.00
03/16/2010	Open		Accounts Payable	Mable F. Owens		\$400.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
03/01-05 2010		03/08/2010	Scanning and indexing			\$200.00
02/22-26 2010		03/08/2010	Scanning & Indexing			\$200.00
03/16/2010	Open		Accounts Payable	Marcia S. Mink		\$27.43
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 1, 2010		03/01/2010	Postage Reimbursement			\$10.10
03/08/10		03/08/2010	CD Covers			\$7.33
03/05/10		03/08/2010	Postage			\$10.00
03/16/2010	Open		Accounts Payable	Marshall Cox		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
02/17/2010		03/11/2010	2/17/2010 Recessed Meeting			\$25.00
03/16/2010	Open		Accounts Payable	Martina Coker		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>

02/17/2010	03/11/2010	2/17/2010 Recessed Meeting	\$25.00		
03/02/2010	03/11/2010	3/2/2010 Planning Commission Compensation	\$25.00		
03/16/2010	Open	Accounts Payable		Mary Miller	\$50.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
02/17/2010	03/11/2010	2/17/2010 Recessed Meeting	\$25.00		
03/02/2010	03/11/2010	3/2/2010 Planning Commission Compensation	\$25.00		
03/16/2010	Open	Accounts Payable		Matthew Bender & Co., Inc.	\$61.71
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
98830821	03/01/2010	Acct # 3397513003 Family & Juvn Laws	\$61.71		
03/16/2010	Open	Accounts Payable		McGuire Woods LLP	\$5,835.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
91227983	03/01/2010	Bond Counsel	\$5,835.00		
03/16/2010	Open	Accounts Payable		MCI COMM Service	\$18.84
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
145112869	03/10/2010	Acct # 2DF36513	\$18.84		
03/16/2010	Open	Accounts Payable		Melissa Marsh-Crockett	\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
March 2010	03/10/2010	Recreation Board	\$25.00		
03/16/2010	Open	Accounts Payable		Michael Ward	\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
03/02/2010	03/11/2010	3/2/2010 Planning Commission Compensation	\$25.00		
03/16/2010	Open	Accounts Payable		Moore's Towing & Repairs, Inc.	\$2,333.58
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
105453	03/08/2010	County landfill	\$2,208.58		
7693	03/08/2010	County landfill	\$125.00		
03/16/2010	Open	Accounts Payable		Moses D. Wilkins, Jr.	\$30.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
March 8th 2010	03/08/2010	Grand Juror	\$30.00		
03/16/2010	Open	Accounts Payable		MSAG Data Consultants, Inc.	\$307.75
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
C309346	03/10/2010	New Address/ Change Address	\$147.00		
C309340	03/10/2010	New Address/ New Road Add	\$160.75		
03/16/2010	Open	Accounts Payable		Napa Auto Parts	\$61.90
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
518235	03/09/2010	Northampton County Sheriff's Office	\$61.90		
03/16/2010	Open	Accounts Payable		National Crime Prevent Council	\$564.50
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
80682	03/09/2010	Northampton County Sheriff's Office	\$564.50		
03/16/2010	Open	Accounts Payable		Norma P. Spencer	\$30.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
March 8th, 2010	03/08/2010	Grand Juror	\$30.00		
03/16/2010	Open	Accounts Payable		Northampton County Chamber	\$500.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
696-BOS	03/01/2010	Annual Dues - Membership	\$500.00		
03/16/2010	Open	Accounts Payable		Northampton County Public Schools	\$365.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
# 2 2/28/10	03/01/2010	Electric Service Front Middle School + Parking Lot	\$365.00		
03/16/2010	Open	Accounts Payable		Onancock Building Supply, Inc.	\$44.94
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
K76894-2	03/01/2010	Teflon tape, Screwdriver	\$7.15		
K20148-2	03/01/2010	1 1/2 Wht Cap thr	\$0.44		
K20387/2	02/11/2010	maintenance supplies	\$10.40		
K77151-2	03/10/2010	White Cable Ties	\$26.95		
03/16/2010	Open	Accounts Payable		Orris J. Rowley	\$176.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
02/22/2010	03/01/2010	DUI Conference April 12-14	\$176.00		
03/16/2010	Open	Accounts Payable		Pierson's Comfort Group, LLC	\$336.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
47778	03/10/2010	Acct # 001689-00001	\$336.00		
03/16/2010	Open	Accounts Payable		Quill Corporation	\$901.10
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
3868569	03/08/2010	Acct # C95958 Office Supplies	\$165.72		
3839734	02/26/2010	office supplies	\$22.40		
3839717	02/26/2010	office supplies	\$326.01		
3859314	02/26/2010	office supplies	\$125.99		
3674848	02/18/2010	Printer	\$79.99		
3966689	03/08/2010	Acct # 2744614	\$46.57		
03/04/2010	03/11/2010	inv 3962533	\$4.49		
March 4 2010	03/11/2010	inv 3962443	\$17.99		
3865905	03/10/2010	Acct # 2405574 Paper & Envelopes	\$111.94		
03/16/2010	Open	Accounts Payable		Rayfield's Pharmacy #1	\$145.77
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
02282010	02/28/2010	Medical Supplies	\$145.77		
03/16/2010	Open	Accounts Payable		Robert Meyers	\$50.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
02/17/2010	03/11/2010	2/17/2010 Recessed Meeting	\$25.00		
03/02/2010	03/11/2010	3/2/2010 Planning Commission Compensation	\$25.00		
03/16/2010	Open	Accounts Payable		Roberta Kellam	\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
03/02/2010	03/11/2010	3/2/2010 Planning Commission Compensation	\$25.00		
03/16/2010	Open	Accounts Payable		Ronald W. Rowe	\$94.41
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
3/2010 cell chgs	03/08/2010	cell phone charges @ March 2010	\$94.41		

03/16/2010	Open		Accounts Payable	Roy Ballard	\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
March 2010		03/10/2010	Recreation Board		\$25.00
03/16/2010	Open		Accounts Payable	Schindler Elevator Corporation	\$1,559.13
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
8102565294		03/04/2010	Service # 4100057111		\$1,559.13
03/16/2010	Open		Accounts Payable	Schmidt Baking Company	\$476.60
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
1003091451011		03/09/2010	Food Supplies		\$203.02
1002231451009		02/23/2010	Food Supplies		\$154.18
1003021451023		03/02/2010	Food Supplies		\$119.40
03/16/2010	Open		Accounts Payable	Schnabel Engineering South, LLC	\$5,000.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2000416		03/08/2010	Annual Groundwater Report for 2009		\$5,000.00
03/16/2010	Open		Accounts Payable	Shore Distributors, Inc.	\$12.56
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
926153		03/04/2010	Spanner Flange		\$12.56
03/16/2010	Open		Accounts Payable	SHRM	\$160.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
9003125145		03/01/2010	ID # 01115297 Membership		\$160.00
03/16/2010	Open		Accounts Payable	Southern Police Equipment Co.	\$858.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
136036		03/09/2010	Northampton County Sheriff's Office		\$858.00
03/16/2010	Open		Accounts Payable	Sport Supply Group, Inc.	\$16.82
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
93424197		03/10/2010	Cust # 1639200 Blue Floor Tape		\$16.82
03/16/2010	Open		Accounts Payable	Staples Advantage	\$82.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
100557506		03/08/2010	Acct # 12360194		\$82.37
03/16/2010	Open		Accounts Payable	Star Transit	\$9,062.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
Feb. 23, 2010		03/01/2010	3rd QTR Funding Allocation FY10		\$9,062.50
03/16/2010	Open		Accounts Payable	Stephen R. Warren	\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
March 8th 2010		03/08/2010	Grand Juror		\$30.00
03/16/2010	Open		Accounts Payable	Steven Miner	\$20.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
Feb 25, 2010		03/10/2010	911 Commissioner's Fees		\$20.00
03/16/2010	Open		Accounts Payable	Straight Line Automotive	\$53.59
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
1899		02/25/2010	repairs - Tahoe		\$53.59
03/16/2010	Open		Accounts Payable	Suntrust Bankcard N.A.	\$371.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
02272010		02/27/2010	ACE HARDWARE		\$35.68
Feb 2010		03/10/2010	Acct# 4488 4898 0000 4846		\$336.22
03/16/2010	Open		Accounts Payable	Susan Henderson	\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
March 8th 2010		03/08/2010	Grand Juror		\$30.00
03/16/2010	Open		Accounts Payable	The Daily Times	\$736.35
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
0005294671		03/08/2010	Acct # Y11500 Legal Notices		\$263.26
0005294692		03/08/2010	Acct # Y12137 Public Hearings		\$141.38
0005294652		03/08/2010	Acct # Y11265 Resolution		\$157.32
0005294802		03/09/2010	Northampton County Sheriff's Office		\$174.39
03/16/2010	Open		Accounts Payable	The Gun Shop	\$7,811.25
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
22072		01/26/2010	AMMO		\$1,658.00
22028		03/09/2010	Northampton County Sheriff's Office		\$1,378.80
22029		03/09/2010	Northampton County Sheriff's Office		\$924.60
22034		03/09/2010	Northampton County Sheriff's Office		\$407.60
22036		03/09/2010	Northampton County Sheriff's Office		\$407.80
22040		03/09/2010	Northampton County Sheriff's Office		\$836.00
22041		03/09/2010	Northampton County Sheriff's Office		\$779.10
22043		03/09/2010	Northampton County Sheriff's Office		\$510.50
22044		03/09/2010	Northampton County Sheriff's Office		\$384.25
22046		03/09/2010	Northampton County Sheriff's Office		\$199.00
22047		03/09/2010	Northampton County Sheriff's Office		\$139.60
22049		03/09/2010	Northampton County Sheriff's Office		\$186.00
03/16/2010	Open		Accounts Payable	Theresa A. Wiser	\$10.19
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
Feb. 26, 2010		03/01/2010	Lunch for work Group - Voting Equipment		\$10.19
03/16/2010	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,674.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
0314279		03/08/2010	Account 02-0005405 4		\$1,674.00
03/16/2010	Open		Accounts Payable	Timothy Dixon	\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
March 8th 2010		03/08/2010	Grand Juror		\$30.00
03/16/2010	Open		Accounts Payable	Tittermary Auto	\$98.98
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
41306		03/09/2010	Service White Ford Pickup		\$82.98
41317		03/09/2010	Inspection Explorer		\$16.00
03/16/2010	Open		Accounts Payable	Townsend Garage, Inc.	\$65.84
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>

6272ncl		03/08/2010	County landfill		\$65.84	
03/16/2010	Open		Accounts Payable	Treasurer Of Virginia		\$1,801.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
80089691		03/04/2010	Kit Acct # 6000		\$55.50	
800089690		03/04/2010	Kit Acct # 10505		\$1,745.50	
03/16/2010	Open		Accounts Payable	Treasurer Of Virginia		\$3,700.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
10-131C-RMS-2		03/08/2010	Records Management/Indexing System		\$3,700.00	
03/16/2010	Open		Accounts Payable	Treasurer, Accomack County		\$1,436.93
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2010		03/08/2010	Monthly Salary for Admin Secretary to Judge		\$1,436.93	
03/16/2010	Open		Accounts Payable	Treasurer, City Of Norfolk		\$927.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
February 2010		03/10/2010	Detention Center		\$927.00	
03/16/2010	Open		Accounts Payable	Treasurer, Northampton County		\$2.40
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-0000468		03/09/2010	Fax Charges 10/09-12/09		\$2.40	
03/16/2010	Open		Accounts Payable	Turner and Turner Attorneys at Law		\$300.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2, 2010		03/10/2010	Monthly Retainer - March 2010		\$300.00	
03/16/2010	Open		Accounts Payable	US Postal Service		\$752.67
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 1, 2010		03/01/2010	Postage By Phone - Pitney Bowes		\$752.67	
03/16/2010	Open		Accounts Payable	VEBA		\$100.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010 dues		03/04/2010	Membership Dues for Board FY2010		\$100.00	
03/16/2010	Open		Accounts Payable	Verizon		\$9,168.67
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Feb 2010-911		03/10/2010	Acct # 000016768183 29Y -911 Comm.		\$8,620.24	
911-Feb 2010		03/10/2010	Acct # 000642271209 83Y		\$43.55	
02/2010-911		03/10/2010	Acct # 000682832044 74Y		\$504.88	
03/16/2010	Open		Accounts Payable	Verizon		\$82.04
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2/28/10		03/08/2010	Account 000013268702		\$82.04	
03/16/2010	Open		Accounts Payable	VerizonWireless		\$1,484.15
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
6389058877		02/23/2010	cellular phone service		\$272.37	
02/2010		03/09/2010	Northampton County Sheriff's Office		\$516.16	
02/28/10		03/09/2010	Northampton County Sheriff's Office		\$695.62	
03/16/2010	Open		Accounts Payable	VGFOA		\$35.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
FY 2010		03/01/2010	Membership Application		\$35.00	
03/16/2010	Open		Accounts Payable	Victoria Morgan		\$158.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02/26-28 2010		03/08/2010	Deliver Land Plats to Library of VA		\$158.00	
03/16/2010	Open		Accounts Payable	Virginia Association of		\$275.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 1, 2010		03/04/2010	FY 2010 -VACA Annual Dues		\$275.00	
03/16/2010	Open		Accounts Payable	Virginia Association of Counties		\$21,363.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
3373		03/08/2010	Policy # VA-NO-063-10		\$21,363.50	
03/16/2010	Open		Accounts Payable	Virginia Information Technologies		\$199.88
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
T218343		03/08/2010	Acct # 8031000 - January 2010		\$174.89	
T218475		03/10/2010	Acct # 8287000 January 2010		\$24.99	
03/16/2010	Open		Accounts Payable	Ward's Auto Alignment		\$78.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2015		02/15/2010	alignment		\$78.00	
03/16/2010	Open		Accounts Payable	Wayne C. Bell, Jr.		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2010		03/10/2010	Recreation Board		\$25.00	
03/16/2010	Open		Accounts Payable	William L. Mariner		\$53.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Feb 25, 2010		03/10/2010	911 Commissioner's Fee		\$20.00	
02/25/2010		03/10/2010	Mileage to meeting		\$33.00	
03/16/2010	Open		Accounts Payable	Xerox Corporation		\$104.27
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
046591400		03/08/2010	Acct # 714685138		\$104.27	
03/17/2010	Open		Accounts Payable	PNC Bank		\$63,931.84
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000469		03/15/2010	Federal - Federal*		\$63,931.84	
03/19/2010	Open		Accounts Payable	A I M Management L P/ A.B. Mitchell		\$244.21
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000470		03/16/2010	General % - General Garnishment %		\$244.21	
03/19/2010	Open		Accounts Payable	Citibank (South Dakota), NA VA		\$110.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000471		03/16/2010	General % 2 - General Garnishment % 2		\$110.50	
03/19/2010	Open		Accounts Payable	Delaware Division of Child Support		\$147.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-00000472		03/16/2010	CS - Child Support Flat		\$147.69	

03/19/2010	Open		Accounts Payable	Impact Fitness	\$432.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000473	03/16/2010	Impact Fitness - Impact Fitness*	\$432.00		
03/19/2010	Open		Accounts Payable	Lieske, Aarika, W	\$233.58
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000474	03/16/2010	CS - Child Support Flat	\$233.58		
03/19/2010	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,492.08
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000475	03/16/2010	DF Comp - Deferred Comp	\$1,492.08		
03/19/2010	Voided	03/19/2010	Accounts Payable	Northampton County General District	\$235.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000476	03/16/2010	General % - General Garnishment %	\$235.00		
03/19/2010	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,538.34
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000477	03/16/2010	FLEX 1 - FLEX 1 Health Care	\$2,538.34		
03/19/2010	Open		Accounts Payable	Oklahoma Guaranteed Student Loan	\$165.75
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000478	03/16/2010	General % - General Garnishment %	\$165.75		
03/19/2010	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$125.50
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000479	03/16/2010	General - General Garnishment Flat	\$125.50		
03/19/2010	Open		Accounts Payable	Shore Health Services	\$90.82
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000480	03/16/2010	General - General Garnishment Flat*	\$90.82		
03/19/2010	Open		Accounts Payable	Shore Health Services, Inc.	\$80.63
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000481	03/16/2010	General - General Garnishment Flat*	\$80.63		
03/19/2010	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$517.50
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000482	03/16/2010	Tax Lien - Tax Lien*	\$517.50		
03/19/2010	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,041.64
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000483	03/16/2010	CS - Child Support Flat*	\$1,041.64		
03/19/2010	Open		Accounts Payable	U.S. Department of Education	\$69.74
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000484	03/16/2010	General - General Garnishment Flat	\$69.74		
03/19/2010	Open		Accounts Payable	United Way	\$104.13
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000485	03/16/2010	UW - United Way	\$104.13		
03/19/2010	Open		Accounts Payable	Virginia Department of Taxation	\$11,342.46
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000486	03/16/2010	State - State	\$11,342.46		
03/19/2010	Open		Accounts Payable	Pembroke Finance, Inc.	\$235.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
March 19, 2010	03/16/2010	Case # GV08023669-04 Re-issue check	\$235.00		
03/23/2010	Open		Accounts Payable	ANEC, Inc.	\$980.94
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
Jan 911-2010	03/23/2010	911 Center - Old Health Center	\$980.94		
03/29/2010	Open		Accounts Payable	Shore Health Services	\$691.40
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000497	03/24/2010	General - General Garnishment Flat*	\$691.40		
03/29/2010	Open		Accounts Payable	Virginia Retirement System (Group)	\$4,400.04
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000490	03/23/2010	GLIP FR - Group Life Fringe*	\$4,400.04		
03/29/2010	Open		Accounts Payable	Virginia Retirement System (Reg)	\$69,692.80
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
2010-0000491	03/23/2010	VRS - VRS Buyback*	\$69,692.80		
03/31/2010	Open		Accounts Payable	ANEC, Inc.	\$23,988.91
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>		
CrumbHll 02/10	03/16/2010	Acct # 5330400 Oyster Boat Ramp	\$6.97		
Sunnysd 02/10	03/16/2010	Acct # 5513500 Pump	\$192.08		
HV Rd 02/10	03/17/2010	Acct # 2092800	\$317.21		
Bldg Llll 02/10	03/17/2010	Acct # 2111600	\$520.97		
Crths22 02/10	03/17/2010	Acct # 5018300	\$187.39		
Lkhwy 02/10	03/17/2010	Acct# 5118500	\$348.52		
Mtr Jail 02/10	03/17/2010	Acct # 5211400	\$579.44		
Admin 02/10	03/17/2010	Acct # 5211500	\$877.55		
Thrft shp 02/10	03/17/2010	Acct # 5212600	\$86.98		
Bus 13 02/10	03/17/2010	Acct # 5213700	\$6.97		
Rt 631 02/10	03/17/2010	Acct # 5243800	\$199.68		
Rt 600 02/10	03/17/2010	Acct # 5303200	\$188.28		
Bayvw 02/10	03/17/2010	Acct # 5303700	\$224.02		
Rt 631 Ind 02/10	03/17/2010	Acct # 5366500	\$22.48		
Demd Mtr 02/10	03/17/2010	Acct # 5378700	\$24.37		
Picnic 02/10	03/17/2010	Acct # 5379300	\$6.97		
CommAtty 02/10	03/17/2010	Acct # 5399900	\$85.95		
Office 02/10	03/17/2010	Acct # 5472700	\$252.05		
Crthse 02/10	03/17/2010	Acct # 5533800	\$5,758.40		
Brdnst 02/10	03/17/2010	Acct # 5539600	\$153.53		
WWTP 02/10	03/17/2010	Acct # 5553000	\$802.82		
MidSch 02/10	03/17/2010	Acct # 6071500	\$1,698.83		
01/20_02/17/10	03/18/2010	Northampton County Sheriff's Office	\$1,618.63		
Crths 404 02/10	03/17/2010	Acct # 5486000	\$123.73		
Sheriff 02/10	03/17/2010	Acct # 5211300	\$37.93		
Jail Fld 02/10	03/17/2010	Acct # 5459100	\$11.02		
Debvn 02/10	03/17/2010	Acct # 5493900	\$6.97		

03112010		03/11/2010	ELECTRICITY FOR 5546800		\$8,784.98	
911-EMS 02/10		03/24/2010	Acct # 5486500		\$6.97	
911-Feb 10		03/24/2010	Acct # 5737000		\$857.22	
03/31/2010	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.		\$15,436.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
03152010		03/15/2010	INMATE INSURANCE		\$15,436.20	
03/31/2010	Open		Accounts Payable	Aquis Communications Group, Inc.		\$18.64
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
114023911		03/24/2010	Acct # 00050519		\$18.64	
03/31/2010	Open		Accounts Payable	AT&T, Inc.		\$162.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
03/11/2010		03/24/2010	Acct # 059 084-4034 001		\$85.59	
Mar. 4, 2010		03/24/2010	Acct # 019 347 2247 001		\$77.31	
03/31/2010	Open		Accounts Payable	Atlantic Communications, Inc.		\$880.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
105000709-1		03/24/2010	Radio Tech Service		\$880.00	
03/31/2010	Open		Accounts Payable	Atlantic Election Services Inc		\$500.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 19, 2010		03/24/2010	Voting Machine Batteries		\$500.00	
03/31/2010	Open		Accounts Payable	Bagwell Oil Co.		\$2,174.05
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
108801		03/23/2010	Account 300215		\$834.89	
096462		03/23/2010	Account 300215		\$521.12	
109236		03/23/2010	Account 300215		\$818.04	
03/31/2010	Open		Accounts Payable	Ben Byrd, Jr.		\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 11, 2010		03/24/2010	Commissioner's Fees		\$20.00	
03/11/2010		03/24/2010	Mileage to meeting		\$10.00	
03/31/2010	Open		Accounts Payable	C & J Building Maintenance		\$5,006.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1048		03/17/2010	New Compressor, Oil booster pump		\$3,679.40	
1051		03/24/2010	Sheriff's Office heater repairs		\$1,327.50	
03/31/2010	Open		Accounts Payable	Canon Financial Services, Inc.		\$100.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9792213		03/19/2010	Contract Charge 03/13/10		\$100.00	
03/31/2010	Open		Accounts Payable	Cape Charles Medical Center, Inc.		\$96.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
03/09/10		03/18/2010	Northampton County Sheriff's Office		\$96.00	
03/31/2010	Open		Accounts Payable	CDW Government, Inc.		\$34.46
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
RTB7226		03/24/2010	Acct # 9041455 Desktop LP		\$34.46	
03/31/2010	Open		Accounts Payable	Century Uniform-Raleigh		\$361.91
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
188317-01		03/18/2010	Northampton County Sheriff's Office		\$149.86	
189027-01		03/18/2010	Northampton County Sheriff's Office		\$212.05	
03/31/2010	Open		Accounts Payable	Cloverland/Green Spring Dairy		\$1,225.12
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
227300		03/13/2010	Food Supplies		\$543.91	
226798		03/06/2010	Food Supplies		\$681.21	
03/31/2010	Open		Accounts Payable	Colin D. Cowling, Jr.		\$22.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2010exp		03/24/2010	Mileage to Meeting		\$19.50	
Feb.2010exp		03/24/2010	Electoral Board Meeting travel		\$3.00	
03/31/2010	Open		Accounts Payable	Cost Control Associates, Inc.		\$3,162.64
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
002665		03/15/2010	Telecom findings		\$2,794.84	
002666		03/24/2010	March 10, 2010 Telecom findings		\$367.80	
03/31/2010	Open		Accounts Payable	County Administration Petty Cash Fund		\$118.15
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
pcf 3/31/2010		03/23/2010	pcf reimb. @ 3/31/2010		\$118.15	
03/31/2010	Open		Accounts Payable	Crystal Simpson		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 23, 2010		03/24/2010	Reimbursement - Cell Phone		\$50.00	
03/31/2010	Open		Accounts Payable	D.O. Sumners & Son		\$275.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
6028		03/24/2010	Old Court House Drain		\$275.00	
03/31/2010	Open		Accounts Payable	Dell Marketing LP		\$1,044.91
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
XDN775R77		03/17/2010	Acct # 007234107 OptiPlex 380		\$1,044.91	
03/31/2010	Open		Accounts Payable	Diamond Medical Supply		\$37.88
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
024284		03/17/2010	Medical Supplies		\$37.88	
03/31/2010	Open		Accounts Payable	Diamond Pharmacy Services		\$99.51
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
IN000119889		02/28/2010	INMATE MEDICATION		\$99.51	
03/31/2010	Open		Accounts Payable	Diggs Bros.		\$65.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1921		03/18/2010	Northampton County Sheriff's Office		\$25.00	
1925		03/18/2010	Northampton County Sheriff's Office		\$40.00	
03/31/2010	Open		Accounts Payable	Donald E. Kellam Jr		\$38.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 11, 2010		03/24/2010	Commissioner's Fees		\$20.00	

03/11/2010		03/24/2010	Mileage to meeting		\$18.00	
03/31/2010	Open		Accounts Payable	E.D.Supply Co., Inc.		\$715.87
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1583259-00		03/17/2010	Cust # 328900		\$50.08	
1583216-00		03/17/2010	Cust # 328900 - Wire & Supplies		\$665.79	
03/31/2010	Open		Accounts Payable	Eastern Shore Community Services		\$28,927.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 5, 2010		03/19/2010	2nd & 3rd QTR Allocation Funds FY10		\$28,927.50	
03/31/2010	Open		Accounts Payable	Eastern Shore of Virginia Broadband		\$25,177.97
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
# 6		03/18/2010	Broadband Telephone Cables, Application Fees, Survey		\$25,177.97	
03/31/2010	Open		Accounts Payable	Eastern Shore Post, Inc.		\$237.33
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
19323		03/15/2010	Help wanted 03/05/2010		\$47.33	
19361		03/24/2010	Dog & Cat License		\$190.00	
03/31/2010	Open		Accounts Payable	Eastern Shore Public Library		\$26,605.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 1, 2010		03/15/2010	4th QTR Allotment		\$26,605.00	
03/31/2010	Open		Accounts Payable	Eastern Shore Tractor Company, Inc.		\$29.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
90105c		03/23/2010	Account 31062		\$29.58	
03/31/2010	Open		Accounts Payable	Edward Alexander Parry III		\$9.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Feb 2010exp		03/24/2010	Electoral Board meeting		\$9.90	
03/31/2010	Open		Accounts Payable	Elite K-9, Inc.		\$41.26
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
17832		03/18/2010	Northampton County Sheriff's Office		\$41.26	
03/31/2010	Open		Accounts Payable	Elliott Automotive Supply		\$36.96
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
260295		03/17/2010	Gas Pump		\$13.69	
260128		03/23/2010	Account 440		\$19.18	
260770		03/24/2010	Pressure Washer pump		\$4.09	
03/31/2010	Open		Accounts Payable	Elliott Automotive Supply		\$46.43
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
260252		03/18/2010	Northampton County Sheriff's Office		\$15.49	
260372		03/18/2010	Northampton County Sheriff's Office		\$10.07	
260526		03/18/2010	Northampton county Sheriff's Office		\$15.49	
260652		03/18/2010	Northampton County Sheriff's Office		\$5.38	
03/31/2010	Open		Accounts Payable	EsiTech		\$888.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1004ESRJ		03/22/2010	REPAIR TO SLIDING DOORS		\$888.80	
03/31/2010	Open		Accounts Payable	Flexible Benefit Admin. Inc.		\$325.70
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
28484		03/15/2010	February 2010 - Flex Maint. Fees		\$325.70	
03/31/2010	Open		Accounts Payable	George, Miles & Buhr, LLC		\$299.38
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0048262		03/17/2010	Indiantown Park Improvements		\$299.38	
03/31/2010	Open		Accounts Payable	H. W. Drummond, Inc.		\$924.15
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
776796		03/23/2010	Account 12699		\$75.98	
114467		03/24/2010	Heating Oil - Old Courthouse		\$848.17	
03/31/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.		\$4,435.42
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
312583		03/17/2010	Cust # 231550		\$131.93	
312584		03/17/2010	Acct # 231504		\$197.55	
319408		03/24/2010	Acct # 231504 Housekeeping		\$65.57	
322671		03/22/2010	Food Supplies		\$203.20	
319409		03/19/2010	Food Supplies		\$1,966.13	
312585		03/12/2010	Food Supplies		\$1,045.88	
319410		03/19/2010	medical supplies		\$158.52	
312586		03/12/2010	JANITORIAL SUPPLIES		\$417.00	
319411		03/19/2010	Laundry Supplies		\$249.64	
03/31/2010	Open		Accounts Payable	Ilva M. James, Treasurer		\$13.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
02/18/2010		03/23/2010	inv 10/2009 -12/2009		\$13.90	
03/31/2010	Open		Accounts Payable	J. P. Robbins,Jr.,Sheriff		\$406.23
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010-0000492		03/24/2010	PETTY CASH		\$45.09	
2010-0000493		03/24/2010	PETTY CASH		\$17.00	
2010-0000494		03/24/2010	PETTY CASH		\$82.00	
2010-0000495		03/24/2010	PETTY CASH		\$38.20	
2010-0000496		03/24/2010	PETTY CASH		\$223.94	
03/31/2010	Open		Accounts Payable	Jackie Davis		\$244.91
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 19, 2010		03/19/2010	Mileage reimbursement to NWS - Users Group Mtg		\$244.91	
03/31/2010	Open		Accounts Payable	Jackman Properties,LLC		\$275.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 2010		03/24/2010	March Lease on Tower		\$275.00	
03/31/2010	Open		Accounts Payable	Jeffrey Flournoy		\$59.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
March 23, 2010		03/24/2010	Reimbursement - Court Documents/Cell Phone		\$59.50	
03/31/2010	Open		Accounts Payable	Lankford-Sysco Foods		\$4,835.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
003102185		03/10/2010	Food Supplies		\$2,578.03	

003172398		03/17/2010	Food Supplies			\$2,257.77
03/31/2010	Open			Accounts Payable	Leonard Spady Jr	\$22.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 2010exp		03/24/2010	Travel to Meeting			\$15.00
Feb 2010 exp		03/24/2010	Travel to meeting			\$7.00
03/31/2010	Open			Accounts Payable	Mable F. Owens	\$400.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
03/07/2010		03/19/2010	Scanning & Indexing March 7, 2010			\$200.00
March 15, 2010		03/19/2010	Scanning & Indexing 03/15/2010			\$200.00
03/31/2010	Open			Accounts Payable	Margaret M. Surran	\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 23, 2010		03/24/2010	Cell Phone Reimbursement			\$50.00
03/31/2010	Open			Accounts Payable	MCI COMM Service	\$18.83
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
145146160		03/24/2010	Acct# 2DF35485			\$18.83
03/31/2010	Open			Accounts Payable	Moore's Towing & Repairs, Inc.	\$516.34
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
105483		03/23/2010	County landfill			\$516.34
03/31/2010	Open			Accounts Payable	Napa Auto Parts	\$226.14
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
519113		03/18/2010	Northampton County Sheriff's Office			\$356.74
519331		03/18/2010	Northampton County Sheriff's Office			\$13.38
519330 CR		03/18/2010	Northampton County Sheriff's Office			(\$143.98)
03/31/2010	Open			Accounts Payable	Northampton Lumber Co.	\$53.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
75498		03/17/2010	Plywood - No Wake Sign			\$53.50
03/31/2010	Open			Accounts Payable	Onancock Building Supply, Inc.	\$176.97
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
077591-2		03/17/2010	Indiantown Park supplies			\$17.70
077691-2		03/17/2010	No Wake Sign			\$128.94
077748-2		03/17/2010	No Wake Sign - Paint			\$22.49
077628		03/16/2010	maintenance supplies			\$4.84
077851-2		03/24/2010	key			\$1.50
077782-2		03/24/2010	single key			\$1.50
03/31/2010	Open			Accounts Payable	Parkley Sign Company	\$382.98
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2295		03/17/2010	3 Signs			\$285.00
2298		03/17/2010	2 Signs 03/12/10			\$57.98
2294		03/12/2010	MAGNETIC STRIPS			\$40.00
03/31/2010	Open			Accounts Payable	PC Enhancements, Inc.	\$26.99
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
16678		03/17/2010	Acct # NC Admin - HUB SMC 5-port			\$26.99
03/31/2010	Open			Accounts Payable	Pitney Bowes	\$713.82
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
9560088-MR10		03/24/2010	12 Month Contract Lease Agreement DM 500 Mailing System			\$697.22
9560088-MR10LF		03/24/2010	Late charges			\$16.60
03/31/2010	Open			Accounts Payable	Postmaster	\$440.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 24, 2010		03/24/2010	Stamps			\$440.00
03/31/2010	Open			Accounts Payable	Quill Corporation	\$1,926.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
3867272		03/17/2010	Acct # 3464836			\$48.23
22841970		03/18/2010	Northampton County Sheriff's Office			\$65.82
4278403		03/18/2010	Northampton County Sheriff's Office			\$745.33
4306116		03/18/2010	Northampton County Sheriff's Office			\$134.99
4178076		03/19/2010	Acct # 1554519			\$84.58
4278979		03/24/2010	Acct # 1554519			\$248.15
4058174		03/24/2010	Acct # 2405574			\$84.14
3927385		03/24/2010	Acct # 95958			\$82.78
4090477		03/24/2010	95958			\$432.78
03/31/2010	Open			Accounts Payable	R. E. Michel Company, Inc.	\$124.87
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
40382100		03/08/2010	maintenance supplies			\$124.87
03/31/2010	Open			Accounts Payable	Ronald Graham and Associates, Inc.	\$140.25
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
21-3456		03/15/2010	Copy of Transcript - Taplin v NC			\$140.25
03/31/2010	Open			Accounts Payable	Ronald W. Rowe	\$94.53
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
cell chgs 3/2010		03/23/2010	cell phone reimb. @ 3/31/2010			\$94.53
03/31/2010	Open			Accounts Payable	Sayers Service Station	\$39.95
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
627332		03/23/2010	County landfill			\$39.95
03/31/2010	Open			Accounts Payable	Schmidt Baking Company	\$317.74
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
0001451000249		03/23/2010	Food Supplies			\$168.24
0001451000122		03/16/2010	Food Supplies			\$149.50
03/31/2010	Open			Accounts Payable	Sci-Med Waste Systems, Inc.	\$32.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
230756		02/28/2010	INFECTIOUS WASTE REMOVAL			\$32.00
03/31/2010	Open			Accounts Payable	Scott R. Chandler	\$600.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2010-03		03/24/2010	Consultation Fees			\$600.00
03/31/2010	Open			Accounts Payable	Shore Tire & Auto, Inc.	\$3,468.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>

174384		03/18/2010	Northampton County Sheriff's Office		\$3,468.00	
03/31/2010	Open		Accounts Payable	Shoreline Surveyors, Inc.		\$200.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
1030A		03/18/2010	Stakeout - Broadband - NC			\$200.00
03/31/2010	Open		Accounts Payable	Steele, Joshua		\$1,100.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
04/12/10		03/18/2010	Northampton County Sheriff's Office			\$1,100.00
03/31/2010	Open		Accounts Payable	Sullivans Office Supply		\$17.99
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
20100324A		03/24/2010	Index Supplies			\$17.99
03/31/2010	Open		Accounts Payable	Theresa A. Wiser		\$138.26
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 22, 2010		03/24/2010	Poll Book Training -March 22-23, 2010 James City			\$138.26
03/31/2010	Open		Accounts Payable	Tidewater Scale Sales & Svc, Inc.		\$980.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
5911		03/23/2010	County landfill			\$980.00
03/31/2010	Open		Accounts Payable	Treasurer Of Virginia		\$55.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
80089657		03/17/2010	Acct # 10450			\$55.50
03/31/2010	Open		Accounts Payable	Treasurer, Accomack County		\$69,333.25
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 15, 2010		03/15/2010	CPMT Funds 3rd QTR FY10			\$69,333.25
03/31/2010	Open		Accounts Payable	Verizon		\$4,111.43
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
03/10		03/18/2010	Northampton County Sheriff's Office			\$23.33
03/11/2010		03/17/2010	Acct # 000649023793 75Y			\$55.15
Feb. 2010		03/19/2010	Acct # 000013282460 85Y			\$4,032.95
03/31/2010	Open		Accounts Payable	Verizon Credit Inc.		\$2,336.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
507695		03/24/2010	Acct # 11100196			\$2,336.50
03/31/2010	Open		Accounts Payable	Verizon Network Integration Corp.		\$652.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
DS29335		03/24/2010	Back-up Telephone 4-Line			\$652.58
03/31/2010	Open		Accounts Payable	Verizon Online		\$1,024.74
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
80732773		03/17/2010	Acct # 4818425			\$864.76
81940278		03/17/2010	Acct # 0054703675181			\$159.98
03/31/2010	Open		Accounts Payable	Virginia Information Technologies		\$1,397.57
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
Jan. 2010		03/19/2010	Acct # 1131 multiple users			\$1,397.57
03/31/2010	Open		Accounts Payable	Waterford Printing Co.		\$1,486.40
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
33109		03/19/2010	#6 Regular Envelopes			\$234.50
33087		03/11/2010	INMATE HANDBOOKS			\$506.60
33133		03/18/2010	Office Supplies			\$677.50
33079		03/24/2010	Booklets			\$67.80
03/31/2010	Open		Accounts Payable	PNC Bank		\$62,539.86
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2010-0000498		03/30/2010	Federal - Federal*			\$62,539.86
03/31/2010	Open		Accounts Payable	Shoreline Surveyors, Inc.		\$2,560.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
March 8, 2010		03/29/2010	Lankford Highway - Exmore Broadwater Road			\$2,560.00
03/31/2010	Open		Accounts Payable	New World Systems		\$3,500.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
000047658-IN		03/30/2010	Logos.Net Software Final Payment			\$3,500.00
			272 Transactions			\$923,889.65
			<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>
				Open	271	\$923,654.65
				Voided	1	\$235.00
				Total	272	\$923,889.65
						\$0.00
			<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>
				Open	271	\$923,654.65
				Voided	1	\$235.00
				Total	272	\$923,889.65
						\$0.00
Suntrust 07 - Suntrust BQ Financing Proc 2007						
03/05/2010	Open		Accounts Payable	Eastville Hardware		\$127.90
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
59446		03/04/2010	2 Ladders			\$127.90
03/05/2010	Open		Accounts Payable	Onancock Building Supply, Inc.		\$78.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
K76980-2		03/04/2010	Middle School - Paint Supplies			\$24.73
K77051-2		03/04/2010	Middle School - Satin & Primer			\$53.96
03/10/2010	Open		Accounts Payable	Draper Aden Associates, Inc.		\$14,451.07
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
2009120441		03/08/2010	Engineering Services: Cheapside-Survey & Geotechnical, Mtgs.			\$1,370.00
2010010536		03/08/2010	Construction Phase Services for Landfill Closure			\$1,412.18
2010010080		03/08/2010	Construction Phase Services for Landfill Closure			\$7,200.00
2010010206		03/08/2010	Construction Phase Services for Landfill Closure			\$531.69
2009120246		03/08/2010	Convenience Site Design Cheapside Location			\$3,937.20
03/11/2010	Open		Accounts Payable	DJG, Inc.		\$52,993.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>
110029		03/11/2010	Architectural/Engineering Services-Courthouse Renovation			\$52,993.20

03/11/2010	Open		Accounts Payable	Onancock Building Supply, Inc.	\$1,308.10
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
077362-2		03/11/2010	Steel Doors & Locks		\$1,308.10
03/11/2010	Open		Accounts Payable	Uline	\$9.31
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
33962427		03/11/2010	Cust # 5672718		(\$49.00)
34631853		03/11/2010	Cust # 5672718		\$58.31
03/18/2010	Open		Accounts Payable	ABS Technology Architects, Inc.	\$23,865.60
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000488		03/16/2010	Cisco 3560 Switch - Catalyst 3560 48 + 4SFP Image, Power Cord		\$10,525.60
2010-00000489		03/16/2010	SmartNet Cisco Hardware		\$13,340.00
03/18/2010	Open		Accounts Payable	Dell Marketing LP	\$3,049.98
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
XDN8NW454		03/16/2010	OptiPlex - Windows XP PRO SP3 VISTA Business - EOC		\$1,524.99
XDN8F7MK1		03/16/2010	OptiPlex - Windows XP PRO SP3 VISTA Business - EOC		\$1,524.99
03/18/2010	Open		Accounts Payable	Onancock Building Supply, Inc.	\$63.41
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
077580-2		03/16/2010	Middle School		\$7.19
077556-2		03/16/2010	Middle School - Files		\$24.48
077479-2		03/16/2010	Middle School - Paint supplies		\$31.74
03/18/2010	Open		Accounts Payable	Quill Corporation	\$153.34
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
4124601		03/16/2010	Acct # 1554519		\$153.34
03/18/2010	Open		Accounts Payable	R M Soderquist	\$44,534.75
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
PA# 7		03/16/2010	Northampton County Sanitary Landfill Closure/Capping		\$44,534.75
03/26/2010	Open		Accounts Payable	Onancock Building Supply, Inc.	\$365.12
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
077753-2		03/25/2010	Galv Nip, Conduit Lock - Middle School		\$4.28
18478-2		03/25/2010	Middle School - Wood for Construction		\$360.84

12 Transactions \$141,000.47

Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled</u>
	Open	12	\$141,000.47	
	Total	12	\$141,000.47	\$0.00
<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled</u>
	Open	12	\$141,000.47	
	Total	12	\$141,000.47	\$0.00

Grand Totals:

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled</u>
	Open	283	\$1,064,655.12	
	Voided	1	\$235.00	
	Total	284	\$1,064,890.12	\$0.00
<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled</u>
	Open	283	\$1,064,655.12	
	Void	1	\$235.00	
	Total	284	\$1,064,890.12	\$0.00