

Payment Register

From Payment Date: 5/1/2010 - To Payment Date: 5/31/2010

Date	Status	Reconciled/	Source	Payee Name	Transaction Amount
AP-5198 - Accounts					
05/03/2010	Open		Accounts Payable	AFLAC, Inc.	\$3,736.24
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000575		04/27/2010	AFLAC - AFLAC-PRE-TAXED*		\$3,736.24
05/03/2010	Open		Accounts Payable	Anthem Dental	\$4,842.73
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000569		04/26/2010	Dental + 1 - Dental EE + Child/Spouse*		\$4,842.73
05/03/2010	Open		Accounts Payable	Minnesota Life-Cash Unit	\$941.54
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000574		04/27/2010	OPT LIFE - Optional Life*		\$941.54
05/03/2010	Open		Accounts Payable	Optima EAP	\$104.16
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000573		04/27/2010	EAP - Employee Assistance Program		\$104.16
05/03/2010	Open		Accounts Payable	Optima Health - HMO - 10/20	\$28,550.10
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000570		04/27/2010	HMO 10/20 - OPTIMA 10/20 - Employee*		\$28,550.10
05/03/2010	Open		Accounts Payable	Optima Health - HMO -15/35	\$53,193.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000576		04/27/2010	HMO + 1 - OPTIMA 15/35 - employee + 1*		\$53,193.00
05/03/2010	Open		Accounts Payable	Optima Health - PPO	\$12,040.44
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000571		04/27/2010	PPO EE - OPTIMA PPO - Employee *		\$12,040.44
05/03/2010	Open		Accounts Payable	Virginia Retirement System (Reg)	\$69,369.92
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000568		04/26/2010	VRS - VRS Buyback*		\$69,369.92
05/03/2010	Open		Accounts Payable	Cheriton Volunteer Fire Co,Inc	\$21,000.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
FY10 04/29/10		04/29/2010	FY 2010 Fire Grant Contribution		\$21,000.00
05/03/2010	Open		Accounts Payable	Community Fire Co., Inc.	\$21,000.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
FY10 04/29/10		04/29/2010	FY 2010 Fire Grant Contribution		\$21,000.00
05/03/2010	Open		Accounts Payable	Eastville Volunteer Fire Co.	\$21,000.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
FY 10 04/29/10		04/29/2010	FY 2010 Fire Grant Contribution		\$21,000.00
05/03/2010	Open		Accounts Payable	Northampton Fire & Rescue Inc.	\$21,000.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
FY 2010 04/29/10		04/29/2010	FY 2010 Fire Grant Contribution		\$21,000.00
05/07/2010	Open		Accounts Payable	PNC Bank	\$63,444.95
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000577		05/07/2010	Federal - Federal*		\$63,444.95
05/11/2010	Open		Accounts Payable	A I M Management L P/ A.B. Mitchell	\$244.22
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000578		05/07/2010	General % - General Garnishment %		\$244.22
05/11/2010	Open		Accounts Payable	Delaware Division of Child Support	\$147.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000579		05/07/2010	CS - Child Support Flat		\$147.69
05/11/2010	Open		Accounts Payable	Lieske, Aarika, W	\$233.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000580		05/07/2010	CS - Child Support Flat		\$233.58
05/11/2010	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,392.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000581		05/07/2010	DF Comp - Deferred Comp		\$1,392.08
05/11/2010	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,405.02
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
2010-00000582		05/07/2010	FLEX 1 - FLEX 1 Health Care		\$2,405.02

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Invoice	Date	Description	Accounts Payable	Amount
05/11/2010 Open Invoice			Pembroke Finance, Inc.	\$235.00
2010-00000583	05/07/2010	General % - General Garnishment %		\$235.00
05/11/2010 Open Invoice			R. Clinton Stackhouse Jr.	\$125.50
2010-00000584	05/07/2010	General - General Garnishment Flat		\$125.50
05/11/2010 Open Invoice			Riverside Shore Memorial Hospital	\$231.38
2010-00000585	05/07/2010	General % - General Garnishment %		\$231.38
05/11/2010 Open Invoice			Shore Bank - Garnishment	\$194.37
2010-00000586	05/07/2010	General 2 - General Garnishment Flat 2		\$194.37
05/11/2010 Open Invoice			Shore Health Services, Inc.	\$80.63
2010-00000587	05/07/2010	General - General Garnishment Flat*		\$80.63
05/11/2010 Open Invoice			Treasurer of Northampton-Tax Lien	\$517.50
2010-00000588	05/07/2010	Tax Lien - Tax Lien*		\$517.50
05/11/2010 Open Invoice			Treasurer of Virginia (DCSE)	\$1,255.76
2010-00000589	05/07/2010	CS - Child Support Flat*		\$1,255.76
05/11/2010 Open Invoice			U.S. Department of Education	\$14.06
2010-00000590	05/07/2010	General - General Garnishment Flat		\$14.06
05/11/2010 Open Invoice			United Way	\$104.13
2010-00000591	05/07/2010	UW - United Way		\$104.13
05/11/2010 Open Invoice			Virginia Department of Taxation	\$11,249.68
2010-00000592	05/07/2010	State - State		\$11,249.68
05/11/2010 Open Invoice			Watson Realty	\$230.20
2010-00000593	05/07/2010	General % - General Garnishment %		\$230.20
05/11/2010 Open Invoice			Accomack-Northampton PDC	\$5,675.50
043010A-WFairvw	05/04/2010	May 3, 2010 Administration, Inspections/Rehabilitation		\$5,675.50
05/11/2010 Open Invoice			Acton Mobile Industries, Inc.	\$132.50
PRI0627329	05/04/2010	Rent Mobile Office		\$132.50
05/11/2010 Open Invoice			ANEC, Inc.	\$633.35
04/29/2010	05/06/2010	Account 1615800 Morleys Wharf		\$93.86
4/29/2010	05/06/2010	Account 1698100 Morleys Wharf restrooms		\$10.22
04/29/10	05/06/2010	Account 1164800 Willis Wharf Marina		\$529.27
05/11/2010 Open Invoice			Bagwell Oil Co.	\$1,470.57
107074	05/06/2010	Account 300215		\$859.60
107226	05/06/2010	Account 300215		\$610.97
05/11/2010 Open Invoice			BFI c/o BFI King & Queen Landfill	\$47,275.98
8005a	05/06/2010	Account 321987		\$23,344.38
8005b	05/06/2010	Account 321987		\$23,931.60
05/11/2010 Open Invoice			BFPE International, Inc.	\$203.00
063396	05/04/2010	Acct # 0313780		\$203.00
05/11/2010 Open Invoice			Bonnie Joyce Bowen	\$10.71
05/07/2010	04/30/2010	Reimbursement - DUI Conference		\$10.71

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05/11/2010	Open		Accounts Payable	Brittany Russell		\$30.14
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
05/07/2010		04/30/2010	Reimbursement - DUI Conference		\$30.14	
05/11/2010	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.		\$376.65
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
169475		05/06/2010	landfill		\$376.65	
05/11/2010	Open		Accounts Payable	C & J Building Maintenance		\$991.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1059		05/06/2010	work at landfill scale house		\$991.69	
05/11/2010	Open		Accounts Payable	Canon Financial Services,Inc.		\$177.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9866324		04/30/2010	Acct # 234222-004		\$177.00	
05/11/2010	Open		Accounts Payable	CDW Government,Inc.		\$89.09
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
SGX6340		04/30/2010	Acct # 9041455		\$89.09	
05/11/2010	Open		Accounts Payable	County Administration Petty Cash Fund		\$166.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
pcf 5/15/2010		05/06/2010	petty cash fund reimb. @ 5/15/2010		\$166.00	
05/11/2010	Open		Accounts Payable	Dayspring Water		\$147.31
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/10		05/05/2010	Northampton County Sheriff's Office		\$23.00	
480313		04/30/2010	Acct # 005229		\$46.00	
089603		05/06/2010	Account 3971		\$7.75	
089251		05/06/2010	Account 3244		\$8.56	
480221		05/06/2010	Account 3244		\$14.00	
089645		05/06/2010	Account 3294		\$25.00	
480224		05/06/2010	Account 3294		\$14.00	
480226		05/06/2010	Account 3356		\$9.00	
05/11/2010	Open		Accounts Payable	Delmarva Water Cond., Inc.		\$60.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Apr 10-Brdsnst		04/30/2010	Acct # 123844		\$17.75	
4/26/10 Ext Srv		04/30/2010	Acct # 69427		\$42.25	
05/11/2010	Open		Accounts Payable	Diggs Bros.		\$80.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1942		05/05/2010	Northampton County Sheriff's Office		\$25.00	
1945		05/05/2010	Northampton County Sheriff's Office		\$55.00	
05/11/2010	Open		Accounts Payable	DMV		\$280.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 2010		04/30/2010	April 2010 Release Stops		\$280.00	
05/11/2010	Open		Accounts Payable	E.D.Supply Co., Inc.		\$147.55
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1588119-02		04/30/2010	Acct # 328900		\$122.66	
1588119-01		04/30/2010	Acct # 328900		\$24.89	
05/11/2010	Open		Accounts Payable	Eastern Shore of Virginia Broadband		\$800.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
# 7		05/04/2010	Reimbursement Application Fees		\$800.00	
05/11/2010	Open		Accounts Payable	Eastern Shore Post, Inc.		\$298.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
19658		05/04/2010	Help Wanted		\$298.00	
05/11/2010	Open		Accounts Payable	Eastern Shore Printers Inc		\$754.01
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
00050		05/04/2010	Dist Crt Srv - Tape, Office Supplies		\$171.89	
TS100408-01		05/05/2010	Northampton County Sheriff's Office		\$133.00	
TS100430-18		05/05/2010	Northampton County Sheriff's Office		\$133.00	
100428-0004		04/30/2010	copier maintenance		\$316.12	
05/11/2010	Open		Accounts Payable	Elliott Automotive Supply		\$128.68
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
043010		05/06/2010	Account 440		\$2.95	
262614		05/06/2010	Account 440		\$16.25	
263058		05/06/2010	Account 440		\$12.60	
263051		05/06/2010	Account 440		\$72.03	
262615		05/06/2010	Account 440		\$16.25	

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263193		05/06/2010	Account 440		\$8.60	
05/11/2010	Open			Accounts Payable	Elliott Automotive Supply	\$310.27
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
263696		05/05/2010	Northampton County Sheriff's Office		\$102.29	
263554		05/05/2010	Northampton County Sheriff's Office		\$143.52	
262936		05/05/2010	Northampton County Sheriff's Office		\$61.69	
262942		05/05/2010	Northampton County Sheriff's Office		\$2.77	
05/11/2010	Open			Accounts Payable	EnviroCompliance Laboratories	\$230.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
H0424671		04/30/2010	WWTP Effluent 04/19/10		\$230.00	
05/11/2010	Open			Accounts Payable	Flexible Benefit Admin. Inc.	\$324.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
29815		04/30/2010	April 2010 - Maintenance Fees		\$324.20	
05/11/2010	Open			Accounts Payable	H. W. Drummond, Inc.	\$183.15
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
785807		05/04/2010	Truck Part		\$97.50	
786476		05/06/2010	Account 85148		\$59.70	
781038		05/06/2010	Account 12699		\$25.95	
05/11/2010	Open			Accounts Payable	Interstate Billing Service, Inc.	\$556.31
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
734114		05/05/2010	Northampton County Sheriff's Office		\$529.91	
1107806		05/05/2010	Northampton County Sheriff's Office		\$26.40	
05/11/2010	Open			Accounts Payable	Marcia S. Mink	\$7.51
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 5, 2010		05/04/2010	Postage		\$7.51	
05/11/2010	Open			Accounts Payable	Mid Atlantic Fire Protection, Inc.	\$750.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
DW-953		04/22/2010	FIRE SYSTEM INSPECTION		\$750.00	
05/11/2010	Open			Accounts Payable	Moore's Towing & Repairs, Inc.	\$250.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
7810		05/06/2010	landfill		\$250.00	
05/11/2010	Open			Accounts Payable	Northampton County Chamber	\$8,125.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
2010240		05/04/2010	Economic Development Services		\$8,125.00	
05/11/2010	Open			Accounts Payable	Northampton County Public Schools	\$365.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
# 4 April 2010		05/04/2010	Electric Service #4 Middle School		\$365.00	
05/11/2010	Open			Accounts Payable	Northampton Lumber Co.	\$5.16
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
78855		05/04/2010	Gutter Downspout		\$5.16	
05/11/2010	Open			Accounts Payable	Onancock Building Supply, Inc.	\$49.99
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
079070-2		05/04/2010	Shop - Lock		\$49.99	
05/11/2010	Open			Accounts Payable	Orris J. Rowley	\$5.57
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
05/07/2010		04/30/2010	Reimbursement - Travel DUI Conference		\$5.57	
05/11/2010	Open			Accounts Payable	Postmaster	\$400.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/29/2010		04/30/2010	Postage Stamps		\$400.00	
05/11/2010	Open			Accounts Payable	Quill Corporation	\$13.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
089271		05/04/2010	Acct # 003036		\$13.50	
05/11/2010	Open			Accounts Payable	Suntrust Bankcard N.A.	\$968.67
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
560054		04/27/2010	switch door magnet		\$43.79	
04/27/2010 Admin		05/06/2010	Admin-911-4846		\$579.76	
04/2010		05/05/2010	Northampton County Sheriff's Office		\$345.12	
05/11/2010	Open			Accounts Payable	Tidewater Fibre Corp.	\$1,674.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	

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Invoice	Date	Description	Amount
0322713	05/06/2010	Account 02-0005405 4	\$1,674.00
05/11/2010	Open	Accounts Payable Treasurer, Northampton County	\$53.07
10/09-1/10	04/27/2010	Copier Charges 10/09-1/10	\$11.91
1/10-3/10	04/27/2010	Back copier charges 1/10-3-10	\$13.18
Code 04/10	05/04/2010	Jan - Mar 2010 Fax charges	\$0.60
911-04/10 fax	05/04/2010	Fax Charges - 911 Jan-Mar 2010	\$1.70
911CC - 04/10	05/04/2010	Copier Charges Jan-Mar 2010	\$25.68
05/11/2010	Open	Accounts Payable US Postal Service	\$1,183.53
May 7, 2010	04/30/2010	Postage By Phone	\$1,183.53
05/11/2010	Open	Accounts Payable VAMAC, Inc.	\$1,994.00
C2962787.001	04/30/2010	Acct # 61757 Hydromatic Pump	\$1,994.00
05/11/2010	Open	Accounts Payable Verizon	\$93.46
04/28/10	05/06/2010	Account 000013268702	\$93.46
05/11/2010	Open	Accounts Payable VerizonWireless	\$1,492.07
04/10	05/05/2010	Northampton County Sheriff's Office	\$516.24
03/10-04/10	05/05/2010	Northampton County Sheriff's Office	\$697.43
6415424632	04/23/2010	cell charges	\$278.40
05/11/2010	Open	Accounts Payable Virginia Information Technologies Agency	\$206.75
T220432	04/30/2010	Acct # 8031000	\$206.75
05/12/2010	Open	Accounts Payable BB&T Governmental Finance	\$6,966.49
122374	05/10/2010	3-Sheriffs Vehicles	\$6,966.49
05/12/2010	Open	Accounts Payable Herman B. Walker, Esquire	\$1,830.67
May 7, 2010	05/10/2010	A-N PDC, K. Bell- W. Griffin- W. Fairview	\$1,830.67
05/27/2010	Open	Accounts Payable ABS Technology Architects, Inc.	\$5,550.00
23352	05/20/2010	SmartNet Cisco Hardware	\$5,550.00
05/27/2010	Open	Accounts Payable Accomack County Office of the Sheriff	\$13.20
May 5, 2010	05/21/2010	Drug Screen Charges	\$13.20
05/27/2010	Open	Accounts Payable Advantage Lawn Care & Landscaping	\$3,353.72
511092609	05/20/2010	Provide Grass Cutting Services for County Properties	\$588.00
511092610	05/20/2010	Provide Grass Cutting Services for County Properties	\$2,765.72
05/27/2010	Open	Accounts Payable Alban Tractor Co., Inc.	\$789.05
SERV07076675	05/21/2010	Account 5783000	\$789.05
05/27/2010	Open	Accounts Payable ANEC, Inc.	\$22,652.10
05/11/2010	05/20/2010	Account 5513500 Oyster Pump	\$31.59
5/11/2010	05/20/2010	Account 5330400 Oyster Boat Ramp	\$6.68
Rt 13 Dmp 04/10	05/21/2010	acct # 1031700	\$37.51
Ocnk 04/10	05/21/2010	Acct # 1895900	\$111.66
Sheriff Ct 04/10	05/21/2010	Acct # 5211300	\$85.94
HareVlly 04/10	05/21/2010	Acct # 2095800	\$190.23
Bld Ldfl 04/10	05/21/2010	Acct # 2111600	\$461.67
16422Crths 04/10	05/21/2010	Acct # 5018300	\$259.80
LnkHwy 04/10	05/21/2010	Acct # 5118500	\$194.98
Mtr jail 04/10	05/21/2010	Acct # 5211400	\$536.05
Admin 04/10	05/21/2010	Acct # 5211500	\$600.55
ThriftShp 04/10	05/21/2010	Acct # 5212600	\$101.64
Bus Rt 13 04/10	05/21/2010	Acct # 5213700	\$6.68
RT 631 Ind 04/10	05/21/2010	Acct # 5243800	\$233.28
Rt 600 04/10	05/21/2010	Acct # 5303200	\$102.38
Bayview 04/10	05/21/2010	Acct # 5303700	\$125.81
7399Indtnw 04/10	05/21/2010	Acct# 5366500	\$156.18

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16393 crt 04/10	05/21/2010	Acct # 5378700			\$56.95	
Picnic 04/10	05/21/2010	Acct # 5379300			\$6.68	
ComAtty 04/10	05/21/2010	Acct # 5399900			\$14.24	
Office 04/10	05/21/2010	Acct # 5472700			\$54.29	
Hornes 04/10	05/21/2010	Acct # 5533800			\$4,161.67	
Brdnst 04/10	05/21/2010	Acct # 5539600			\$72.99	
WWTP 04/10	05/21/2010	Acct # 5553000			\$565.89	
Young St 04/10	05/21/2010	Acct # 6071500			\$1,740.23	
911-Fire 04-10	05/21/2010	Acct # 5486500			\$6.68	
Hlth Ctr 04/10	05/21/2010	Acct # 5737000			\$1,004.70	
JailCC 04/10	05/21/2010	Acct # 5546800			\$10,889.07	
5211 Hrns 04/10	05/21/2010	Acct # 5507600			\$787.91	
Debdsn 04/10	05/21/2010	Acct # 5493900			\$6.68	
Jail-drain 04/10	05/21/2010	Acct # 5459100			\$8.29	
16404 04/10	05/21/2010	Acct # 5486000			\$33.20	
05/27/2010	Open		Accounts Payable	APCO International, Inc.		\$1,696.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
00063824	05/21/2010	Acct # ED6046			\$1,696.00	
05/27/2010	Open		Accounts Payable	AT&T, Inc.		\$102.29
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
April 2010	05/21/2010	Acct # 059 085-5113 001			\$102.29	
05/27/2010	Open		Accounts Payable	AT&T, Inc.		\$13.72
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
911-May 2010	05/21/2010	Acct # 019 347 2247 001			\$13.72	
05/27/2010	Open		Accounts Payable	Atlantic Election Services Inc		\$1,030.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
May 17, 2010	05/19/2010	20 AVC Edge voting machine ballots			\$40.00	
May 11, 2010	05/19/2010	Voting Machine Programing			\$990.00	
05/27/2010	Open		Accounts Payable	Bagwell Oil Co.		\$2,187.39
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
97140	05/21/2010	Account 300215			\$490.14	
107488	05/21/2010	Account 300215			\$757.85	
107362	05/21/2010	Account 300215			\$939.40	
05/27/2010	Open		Accounts Payable	Ben Byrd, Jr.		\$30.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
April 29, 2010	05/21/2010	Commissioner's Fee			\$20.00	
04/29/2010	05/21/2010	Mileage to meeting			\$10.00	
05/27/2010	Open		Accounts Payable	Beta Systems Of Va, Inc.		\$947.50
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
05-356865	05/21/2010	Acct # 09099E0496			\$947.50	
05/27/2010	Open		Accounts Payable	Bob Barker Co.		\$2,057.61
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
NC1000890901	05/21/2010	Acct # NORVA3			\$1,075.02	
NC1000891387	05/21/2010	NORVA3			\$109.95	
NC1000887882	05/21/2010	NORVA3			\$872.64	
05/27/2010	Open		Accounts Payable	Bowdoin Lusk		\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
05/19/2010	05/19/2010	5/19/2010 Wetlands Board Compensation			\$25.00	
05/27/2010	Open		Accounts Payable	Bug-B-Gone Pest Control		\$470.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
04/27/2010	05/20/2010	Bi-monthly Rodent control			\$175.00	
05/10/2010	05/21/2010	monthly Pest Control			\$50.00	
April 27, 2010	05/21/2010	Monthly Pest Control			\$245.00	
05/27/2010	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.		\$50.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
169657	05/21/2010	repair broken well vent @ Birdsnest Conven. Ctr			\$50.00	
05/27/2010	Open		Accounts Payable	Bursar's Office		\$11,795.26
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
FY 2010 3rd QTR	05/21/2010	Billing Salary - FY 2010 3rd QTR #11980			\$11,795.26	
05/27/2010	Open		Accounts Payable	C & J Building Maintenance		\$2,260.37
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>	
1061	05/20/2010	Middle School			\$1,912.22	
1062	05/20/2010	Middle School			\$348.15	

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05/27/2010	Open		Accounts Payable	C.D. Marsh		\$91.32
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9771 #P2302		05/21/2010	Plaques		\$91.32	
05/27/2010	Open		Accounts Payable	Canon Financial Services, Inc.		\$277.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9972163		05/19/2010	Acct # 234222-003		\$100.00	
9972162		05/21/2010	Acct # 234222-004		\$177.00	
05/27/2010	Open		Accounts Payable	CDW Government, Inc.		\$5,683.48
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
SPW9985		05/20/2010	Acct # 9041455		\$80.37	
SJR2974		05/20/2010	Acct # 9041455		\$41.74	
SKP7479		05/20/2010	Acct # 9041455		\$396.15	
SMK0405		05/20/2010	Acct # 9041455		\$50.75	
smv3186		05/20/2010	Acct # 9041455		\$36.30	
smh2459		05/20/2010	Acct # 9041455		\$5,078.17	
05/27/2010	Open		Accounts Payable	Chapman Electric		\$995.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
316274		05/21/2010	Bayview compactor motor		\$995.00	
05/27/2010	Open		Accounts Payable	Charlotte Walker		\$29.99
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 18, 2010		05/19/2010	Purchase Fan		\$29.99	
05/27/2010	Open		Accounts Payable	Cloverland/Green Spring Dairy		\$1,954.64
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
231499		05/21/2010	Acct # 31842		\$706.96	
230953		05/21/2010	Acct # 31842		\$616.74	
230416		05/21/2010	Acct # 31842		\$630.94	
05/27/2010	Open		Accounts Payable	Coburn, Douglas		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
05/04/2010		05/18/2010	May 4, 2010 BZA Compensation		\$25.00	
05/27/2010	Open		Accounts Payable	Colin D. Cowling, Jr.		\$216.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 2010		05/19/2010	Electoral Board		\$156.50	
Apr-May 2010		05/19/2010	Mileage April - May 2010		\$60.00	
05/27/2010	Open		Accounts Payable	County Administration Petty Cash Fund		\$133.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
pcf 5/31/2010		05/21/2010	pcf reimb. @ 5/31/2010		\$133.00	
05/27/2010	Open		Accounts Payable	Crystal Simpson		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 2010		05/21/2010	Cell Phone Reimbursement		\$50.00	
05/27/2010	Open		Accounts Payable	Curtis Engine and Equipment, Inc.		\$1,567.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
53213		05/21/2010	Acct # 3109		\$392.00	
53108		05/21/2010	Acct # 3109		\$1,175.00	
05/27/2010	Open		Accounts Payable	Davis Disposal, Inc.		\$4,864.10
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
9081332		05/21/2010	Account 100656		\$4,864.10	
05/27/2010	Open		Accounts Payable	Dayspring Water		\$328.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
089273		05/19/2010	Acct # 005133		\$15.00	
089271		05/19/2010	Acct # 003036		\$13.50	
089266+480231		05/20/2010	Acct # 003594		\$39.75	
089268+480270		05/20/2010	Acct # 005048 Probation		\$42.50	
089274+480215		05/20/2010	Acct # 3106 Maint. Shop		\$42.25	
089270+480312		05/20/2010	Water - Circuit Co		\$63.00	
089267+480234		05/21/2010	Acct # 003668		\$112.00	
05/27/2010	Open		Accounts Payable	Dell Marketing LP		\$6,099.96
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
XDT3KPR82		05/20/2010	Acct # 007234107		\$1,524.99	
XDT2FW139		05/20/2010	Acct # 007234107		\$1,524.99	
XDT2FKR95		05/20/2010	Acct # 007234107		\$1,524.99	
XDT2J3335		05/20/2010	Acct # 007234107		\$1,524.99	

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05/27/2010	Open		Accounts Payable	Delmarva Two-Way Radio Inc		\$8,405.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
30895		05/20/2010	NHSHERIFF		\$8,405.00	
05/27/2010	Open		Accounts Payable	Delmarva Water Cond., Inc.		\$17.75
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/25/10 Parks		05/20/2010	Acct # 71019		\$17.75	
05/27/2010	Open		Accounts Payable	Diamond Medical Supply		\$1,591.01
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
022302		05/21/2010	05/17/2010		\$77.40	
021919		05/21/2010	05/17/2010		\$294.00	
003704		05/21/2010	05/17/2010		\$54.45	
037456		05/21/2010	05/04/2010		\$3.94	
037433		05/21/2010	05/04/2010		\$86.03	
037380		05/21/2010	05/04/2010		\$784.00	
037099		05/21/2010	05/03/2010		\$104.77	
036360		05/21/2010	04/29/2010		\$2.36	
04/28/2010		05/21/2010	04/28/2010		\$43.52	
032295		05/21/2010	04/20/2010		\$33.95	
032304		05/21/2010	04/20/2010		\$9.05	
033066		05/21/2010	04/20/2010		\$6.96	
033397		05/21/2010	04/20/2010		\$1.34	
033496		05/21/2010	04/20/10		\$52.15	
033939		05/21/2010	04/20/10		\$8.72	
034742		05/21/2010	04/20/2010		\$28.37	
05/27/2010	Open		Accounts Payable	Diamond Pharmacy Services		\$195.21
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
IN000132596		05/21/2010	Acct # NK - Dispensed		\$195.21	
05/27/2010	Open		Accounts Payable	Diggs Bros.		\$70.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1951		05/21/2010	Mount & Balance tires		\$40.00	
1950		05/21/2010	Sheriff's Dept - Mount 2 Tires		\$30.00	
05/27/2010	Open		Accounts Payable	Donald E. Kellam Jr		\$38.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 29, 2010		05/21/2010	Commissioner's Fees		\$20.00	
04/29/2010		05/21/2010	Mileage to meeting		\$18.00	
05/27/2010	Open		Accounts Payable	Donald L. Hart, Jr.		\$30.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 29, 2010		05/21/2010	Commissioner's Fees		\$20.00	
04/29/2010		05/21/2010	Mileage to meeting		\$10.50	
05/27/2010	Open		Accounts Payable	Eastern Shore News		\$46.36
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
Sheriff- 05/10		05/21/2010	Acct # ES0248485		\$46.36	
05/27/2010	Open		Accounts Payable	Eastern Shore Post, Inc.		\$1,651.79
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
19687		05/19/2010	Legal - Voter Info		\$179.71	
19692		05/20/2010	Legal - Public hearing		\$338.76	
19693		05/20/2010	Legal - public notice May 7+14		\$411.40	
19684		05/20/2010	Legal - Public notice Apr 30 + May 7		\$231.92	
19722		05/20/2010	Ad's April 23, 30- May 21		\$490.00	
05/27/2010	Open		Accounts Payable	Eastern Shore Printers Inc		\$745.77
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
100428-0011		05/19/2010	Canon copier overages		\$16.19	
TS100430-03		05/19/2010	Storage Boxes		\$59.78	
FX100217-01		05/20/2010	samsung 650 Fax		\$395.00	
p168-16		05/20/2010	copy paper		\$35.00	
000068		05/20/2010	Letter Paper		\$40.80	
100514-0010		05/20/2010	Annual Contract Canon Copier		\$199.00	
05/27/2010	Open		Accounts Payable	Eastville Hardware		\$289.12
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
60869		05/19/2010	Inspection		\$16.00	
61059		05/21/2010	Gloves		\$10.46	
61010		05/21/2010	Air Condition		\$2.33	
60934		05/21/2010	Rakes, Bolts		\$12.55	
60903		05/21/2010	hardward		\$5.80	
60628		05/21/2010	Weed eater - String WWTP		\$14.87	
60566		05/21/2010	clamps		\$19.96	

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60535	05/21/2010	spray foam		\$5.59	
50565	05/21/2010	plug		\$1.97	
60458	05/21/2010	rake		\$20.20	
60449	05/21/2010	chisel, snips		\$18.71	
60799	05/21/2010	Ice		\$2.29	
60943	05/21/2010	Vehicle Maintenance		\$80.37	
60665	05/21/2010	Cutter		\$13.02	
60459	05/21/2010	Labor on Mercury Sable		\$65.00	
05/27/2010	Open		Accounts Payable	Eastville Hardware	\$36.99
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
61342	05/21/2010	PPP - Ferbee		\$36.99	
05/27/2010	Open		Accounts Payable	Edward Alexander Parry III	\$244.30
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 2010	05/19/2010	Electoral Board		\$156.50	
Mar-May 2010	05/19/2010	Mileage March - May 2010		\$87.80	
05/27/2010	Open		Accounts Payable	Edward M. Robbins	\$30.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 7, 2010	05/20/2010	Grand Jury		\$30.00	
05/27/2010	Open		Accounts Payable	Electronic Systems, Inc.	\$1,391.25
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
QTE856162	05/21/2010	05/03/10 - Sheriff's office		\$1,391.25	
05/27/2010	Open		Accounts Payable	Elliott Automotive Supply	\$1.99
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
264197	05/19/2010	Ford 1/2 ton pickup - Code Compl.		\$1.99	
05/27/2010	Open		Accounts Payable	Elliott Automotive Supply	\$52.92
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
263986	05/21/2010	Dodge Charger - Bulb		\$1.15	
263933	05/21/2010	Dodge Truck - Trans Fluid		\$36.28	
264308	05/21/2010	Dodge Charger - Air Filter		\$15.49	
05/27/2010	Open		Accounts Payable	EnviroCompliance Laboratories	\$230.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
H0424702	05/20/2010	WWTP 04/29/2010		\$230.00	
05/27/2010	Open		Accounts Payable	Eugene Bannister	\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
05/04/2010	05/18/2010	May 4, 2010 BZA Compensation		\$25.00	
05/27/2010	Open		Accounts Payable	Fidelity Engineering Corp.	\$635.90
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
429617	05/21/2010	Acct # 01836		\$635.90	
05/27/2010	Open		Accounts Payable	Floyd Energy Inc	\$306.27
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
197882	05/21/2010	Acct # 204752 Addison Bldg		\$306.27	
05/27/2010	Open		Accounts Payable	G&K Services	\$258.08
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1153390387	05/21/2010	Account 1016617		\$64.52	
1153391934	05/21/2010	Account 1016617		\$64.52	
1153393484	05/21/2010	Account 1016617		\$64.52	
1153395030	05/21/2010	Account 1016617		\$64.52	
05/27/2010	Open		Accounts Payable	George, Miles & Buhr, LLC	\$251.60
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0048493	05/19/2010	Indiantown Park Improvements		\$251.60	
05/27/2010	Open		Accounts Payable	Go-Glass Corporation	\$225.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
10409673	05/21/2010	Acct # 3190 GMC		\$225.00	
05/27/2010	Open		Accounts Payable	GovConnection	\$356.26
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
46497802	05/21/2010	Acct # 11697663		\$356.26	
05/27/2010	Open		Accounts Payable	Gwendolyn Cummings-Thompson	\$38.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	
April 29, 2010	05/21/2010	Commissioner's Fees		\$20.00	
04/29/2010	05/21/2010	Mileage to meeting		\$18.00	

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05/27/2010	Open		Accounts Payable	H. W. Drummond, Inc.		\$69.52
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
786532		05/20/2010	Acct # 85148 Middle School		\$69.52	
05/27/2010	Open		Accounts Payable	Hampton Roads Sanitation Dist		\$2,154.96
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
6742		05/21/2010	groundwater sampling & analysis 4/7/2010		\$2,154.96	
05/27/2010	Open		Accounts Payable	Hollye B. Carpenter		\$995.34
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 20, 2010		05/20/2010	Fire-Rescue Med Conferency		\$995.34	
05/27/2010	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.		\$7,941.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
518004		05/20/2010	Acct # 231504		\$529.63	
510903		05/20/2010	Acct # 231550		\$91.33	
507514		05/21/2010	Acct # 231566		\$67.91	
507513		05/21/2010	Acct # 231566		\$1,404.87	
514725		05/21/2010	Acct # 231566		\$1,461.44	
423394		05/21/2010	Acct # 231566		\$2,032.37	
430422		05/21/2010	Acct # 231566		\$1,259.02	
430423		05/21/2010	acct # 231566		\$114.82	
430424		05/21/2010	Acct # 231566		\$306.29	
514726		05/21/2010	Acct # 231566		\$154.18	
423504		05/21/2010	231566		\$205.56	
507515		05/21/2010	Acct # 231566		\$313.66	
05/27/2010	Open		Accounts Payable	Ilva M. James		\$32.36
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 18, 2010		05/19/2010	Meal, Keys -Salisbury - Mailing		\$32.36	
05/27/2010	Open		Accounts Payable	Ilva M. James, Treasurer		\$603.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
04/2010		05/18/2010	Copier Fees Planning & Zoning		\$557.08	
April 2010		05/19/2010	Mileage Reimbursement		\$46.50	
05/27/2010	Open		Accounts Payable	InterCall		\$70.85
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
1740155354		05/21/2010	Acct # 754105 - Web conferencing		\$70.85	
05/27/2010	Open		Accounts Payable	Intoximeters, Inc.		\$102.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
303201		05/21/2010	Acct # VANOR3		\$102.00	
05/27/2010	Open		Accounts Payable	Jackman Properties,LLC		\$275.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 2010		05/21/2010	Tower Agreement		\$275.00	
05/27/2010	Open		Accounts Payable	James C. Sturgis		\$30.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 7, 2010		05/20/2010	Grand Jury		\$30.00	
05/27/2010	Open		Accounts Payable	Jeffrey Flournoy		\$50.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 2010		05/21/2010	Cell Phone Reimbursement		\$50.00	
05/27/2010	Open		Accounts Payable	John Chubb		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
05/19/2010		05/19/2010	5/19/2010 Wetlands Board Compensation		\$25.00	
05/27/2010	Open		Accounts Payable	Johnson Sewer and Drain Contractors, Inc.		\$1,475.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
45086		05/20/2010	Acct # 28423		\$1,475.00	
05/27/2010	Open		Accounts Payable	Kabler, David		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
May 2010		05/20/2010	Recreation Board		\$25.00	
05/27/2010	Open		Accounts Payable	Kool Ford		\$182.55
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
21995		05/21/2010	Ford F-150 - Animal Control		\$182.55	
05/27/2010	Open		Accounts Payable	Language Services Associates		\$72.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>	
0055519		05/21/2010	Acct # 01141005		\$72.00	

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Invoice	Date	Description	Accounts Payable	Amount
05/27/2010	Open		Lankford-Sysco Foods	\$8,698.24
005122167	05/21/2010	Acct # 532754		\$2,796.47
005052324	05/21/2010	Acct # 532754		\$2,741.95
004282123	05/21/2010	Acct # 532754		\$3,159.82
05/27/2010	Open		Laurence Trala	\$38.00
April 29, 2010	05/21/2010	Commissioner's Fees		\$20.00
04/29/2010	05/21/2010	Mileage to meeting		\$18.00
05/27/2010	Open		Leonard Spady Jr	\$387.00
May 2010	05/19/2010	Electoral Board		\$313.00
Apr-May 2010	05/19/2010	Mileage April - May 2010		\$74.00
05/27/2010	Open		Liteworks Inc.	\$563.59
10-151	05/21/2010	Sheriff's Tower5-2010		\$563.59
05/27/2010	Open		M & W Printers, Inc.	\$300.70
64591	05/20/2010	Cust code # MW233		\$300.70
05/27/2010	Open		Mable F. Owens	\$1,000.00
May 10, 2010	05/20/2010	Scanning & Indexing		\$200.00
May 3, 2010	05/20/2010	Scanning & Indexing		\$200.00
April 19, 2010	05/20/2010	Scanning & Indexing		\$200.00
April 26, 2010	05/20/2010	Scanning & Indexing		\$200.00
May 17, 2010	05/20/2010	Scanning & Indexing		\$200.00
05/27/2010	Open		Mail Movers Office Solutions, Inc.	\$1,610.97
20100	05/19/2010	Acct # 1247 - Second notice		\$1,610.97
05/27/2010	Open		Marcia S. Mink	\$10.00
May 17, 2010	05/20/2010	Postage		\$10.00
05/27/2010	Open		Margaret M. Surran	\$50.00
May 2010	05/21/2010	Cell Phone Reimbursement		\$50.00
05/27/2010	Open		Marine Resources Operations Ct	\$571.00
22580-Morleys	05/20/2010	Morley's Wharf		\$571.00
05/27/2010	Open		Mark Freeze	\$25.00
05/04/2010	05/18/2010	May 4, 2010 BZA Compensation		\$25.00
05/27/2010	Open		Marshall Cox	\$25.00
05/19/2010	05/19/2010	5/19/2010 Wetlands Board Compensation		\$25.00
05/27/2010	Open		Mary Deem Schoolfield	\$30.00
May 7, 2010	05/20/2010	Grand Jury		\$30.00
05/27/2010	Open		MCI COMM Service	\$19.03
145252598	05/21/2010	Acct # 2DF35485		\$19.03
05/27/2010	Open		MSAG Data Consultants, Inc.	\$436.50
C309487	05/21/2010	New Address, Group Addresses		\$394.50
C309482	05/21/2010	New Address		\$42.00
05/27/2010	Open		Nalco Company	\$464.03
95186958	05/20/2010	Ultimeer 7752		\$464.03
05/27/2010	Open		Nancy Wells Drury	\$25.00
05/19/2010	05/19/2010	5/19/2010 Wetlands Board Compensation		\$25.00

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Invoice	Date	Description	Accounts Payable	Amount
05/27/2010	Open		New World Systems	\$5,940.00
001802	05/20/2010	Nor1278		\$540.00
001548	05/20/2010	Acct # NOR1278		\$5,400.00
05/27/2010	Open		Norma Hurst	\$66.00
May 13, 2010	05/20/2010	APR-MAY 2010 - Circuit Court Travel		\$66.00
05/27/2010	Open		Northampton Lumber Co.	\$608.91
79312	05/20/2010	Oyster		\$23.96
79313	05/20/2010	Safety & Zone Paint - Oyster		\$584.95
05/27/2010	Open		NotePage, Inc.	\$100.00
I5590	05/21/2010	Additional Dialers - EAVA 911		\$100.00
05/27/2010	Open		Nottingham, Bonnie	\$25.00
05/04/2010	05/18/2010	May 4, 2010 BZA Compensation		\$25.00
05/27/2010	Open		OCE' IMAGISTICS, INC.	\$201.00
414188506	05/21/2010	Acct # 112585		\$201.00
05/27/2010	Open		Odelle J. Collins	\$30.00
May 7, 2010	05/20/2010	Grand Jury		\$30.00
05/27/2010	Open		Onancock Building Supply, Inc.	\$91.49
079149-2	05/20/2010	supplies		\$8.11
079326-2	05/20/2010	single keys		\$4.50
079361-2	05/20/2010	Wastewater plant		\$4.28
079197-2	05/21/2010	Drano		\$28.78
079277-2	05/21/2010	silicone		\$18.87
079335-2	05/21/2010	Flou Bulb		\$26.95
05/27/2010	Open		Onray G. Savage	\$30.00
May 7, 2010	05/20/2010	Grand Jury		\$30.00
05/27/2010	Open		Penn Care, Inc.	\$40.13
35219	05/19/2010	Adult BVM bag		\$40.13
05/27/2010	Open		Pierson's Comfort Group, LLC	\$336.00
49837	05/20/2010	Acct # 001689-000001		\$336.00
05/27/2010	Open		Placeways	\$900.00
05/07/2010	05/18/2010	S100430		\$900.00
05/27/2010	Open		Postmaster	\$472.00
May 5, 2010	05/19/2010	Postage - Stamps		\$472.00
05/27/2010	Open		Property Maintenance Solutions	\$666.67
PMS010-17	05/19/2010	Acct # PMS010 -1/3 contract		\$666.67
05/27/2010	Open		Quill Corporation	\$2,674.15
5362488	05/19/2010	Acct # 3828036		\$61.80
5340775	05/19/2010	Acct # 3828036		\$48.03
5418781	05/19/2010	Acct # 3828036		\$3.59
5219256-Admin	05/19/2010	Acct # 1554519		\$99.78
5362501	05/19/2010	Acct # 3464836		\$72.08
5157992	05/20/2010	Acct # 2744614		\$88.82
5101435	05/20/2010	Acct # 2744614		\$57.68
5279511	05/21/2010	Acct # 3576045		\$330.47
5453305	05/21/2010	Acct# 3576045		\$64.47
5454192	05/21/2010	Acct # 95958		\$244.06

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5484365	05/21/2010	Acct # 3464836			\$75.79
5499882	05/21/2010	Acct # 3464836			\$4.99
5129267	05/21/2010	Acct # 2405574			\$55.90
5219256b	05/21/2010	Account C1554519			\$152.90
5129839	05/21/2010	Acct # 3576045			\$202.47
5396472	05/21/2010	Acct# 3576045			\$1,041.43
5508720	05/21/2010	Acct # 3464836			\$69.89
05/27/2010	Open		Accounts Payable	Rayfield's Pharmacy #1	\$22.73
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
April 2010	05/21/2010	Acct # NORTJA			\$22.73
05/27/2010	Open		Accounts Payable	Right-Way Repairs	\$350.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
7334	05/21/2010	Ford Pickup - Animal Control			\$350.00
05/27/2010	Open		Accounts Payable	Robert Meyers	\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
05/19/2010	05/19/2010	5/19/2010 Wetlands Board Compensation			\$25.00
05/27/2010	Open		Accounts Payable	Robin Spencer	\$30.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
May 7, 2010	05/20/2010	Grand Jury			\$30.00
05/27/2010	Open		Accounts Payable	Ron Wolff	\$20.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
April 29, 2010	05/21/2010	Commissioner's Fees			\$20.00
05/27/2010	Open		Accounts Payable	Ronald W. Rowe	\$100.85
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
cell chgs 5/2010	05/21/2010	cell charges May 2010			\$100.85
05/27/2010	Open		Accounts Payable	S&S Worldwide, Inc.	\$1,720.10
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
6585611	05/20/2010	Acct # 10283276			\$1,218.61
6590182	05/20/2010	Acct # 10283276			\$501.49
05/27/2010	Open		Accounts Payable	Sayers Service Station	\$40.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
627340	05/21/2010	landfill			\$40.00
05/27/2010	Open		Accounts Payable	Schmidt Baking Company	\$830.78
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
1451001031	05/21/2010	Acct # 31250000			\$244.49
1451000906	05/21/2010	Acct # 31250000			\$170.90
1451001159	05/21/2010	Acct # 31250000			\$211.04
1451001281	05/21/2010	Acct # 31250000			\$204.35
05/27/2010	Open		Accounts Payable	Scott R. Chandler	\$619.80
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
2010-04	05/21/2010	March 22-April 21, 2010 - Consulting			\$619.80
05/27/2010	Open		Accounts Payable	Spencer W. Nottingham, Sr.	\$30.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
May 7, 2010	05/20/2010	Grand Jury			\$30.00
05/27/2010	Open		Accounts Payable	Straight Line Automotive	\$109.06
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
2149	05/19/2010	Chevrolet Tahoe 4x4 - battery			\$109.06
05/27/2010	Open		Accounts Payable	Suntrust	\$28,065.43
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
1335379	05/19/2010	Acct # 4430004883			\$16,442.22
1335380	05/19/2010	Acct # 4430004883			\$11,623.21
05/27/2010	Open		Accounts Payable	Susan Henderson	\$25.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
05/04/2010	05/18/2010	May 4, 2010 BZA Compensation			\$25.00
05/27/2010	Open		Accounts Payable	TASER International	\$450.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
SI1204577	05/21/2010	Acct # 112850			\$450.00
05/27/2010	Open		Accounts Payable	The Cape Charles Historical Society	\$5,000.00
<u>Invoice</u>	<u>Date</u>	<u>Description</u>			<u>Amount</u>
May 20, 2010	05/21/2010	Tourism Infrastructure - Historic Society			\$5,000.00

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05/27/2010	Open	Accounts Payable	The Daily Times	\$2,224.22
5370971	05/19/2010	Acct # Y12137	\$321.76	
5370927	05/19/2010	Acct # Y11265	\$1,559.88	
5372065	05/19/2010	Acct # Y62158	\$342.58	
05/27/2010	Open	Accounts Payable	Theresa A. Wiser	\$3.15
May 17, 2010	05/19/2010	Battery for Voting Machine	\$3.15	
05/27/2010	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$2,029.00
16158	05/21/2010	compressors	\$1,424.50	
16139	05/21/2010	Troubleshoot Chiller	\$604.50	
05/27/2010	Open	Accounts Payable	Treasurer, Accomack County	\$1,430.99
May 2010	05/20/2010	Secretary to the Judge	\$1,430.99	
05/27/2010	Open	Accounts Payable	Treasurer, City Of Norfolk	\$3,090.00
May 01, 2010	05/19/2010	April 2010 Charges	\$3,090.00	
05/27/2010	Open	Accounts Payable	Treasurer, Northampton County	\$748.62
May 19, 2010	05/19/2010	Jan - March 2010 Copy Charges	\$11.69	
May 2010	05/19/2010	Copy Charges / Jan - March 2010	\$136.93	
March & April 10	05/21/2010	Mar/Apr 2010 Acct # 78580 Lescallette	\$600.00	
05/27/2010	Open	Accounts Payable	Treasurer, VA Tech	\$22.00
2010	05/21/2010	Ext. Service, Northampton Unit	\$22.00	
05/27/2010	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
May 4, 2010	05/21/2010	Monthly Retainer	\$300.00	
05/27/2010	Open	Accounts Payable	Vandeventer Black, LLP	\$1,742.16
April 30, 2010	05/21/2010	# 35458-0001	\$1,742.16	
05/27/2010	Open	Accounts Payable	Verizon	\$9,384.86
05/10 Sheriff	05/21/2010	Acct # 000017475241 04Y	\$23.47	
911Com 05/10	05/21/2010	Acct # 000016768183 29Y	\$8,812.64	
911-May 2010	05/21/2010	Acct # 000642271209 83Y	\$43.55	
911-05/01/2010	05/21/2010	Acct # 000682832044 74Y	\$505.20	
05/27/2010	Open	Accounts Payable	Verizon Credit Inc.	\$2,336.50
514660	05/21/2010	Acct # 11100196	\$2,336.50	
05/27/2010	Open	Accounts Payable	Verizon Online	\$944.75
18060612	05/19/2010	Acct # 0054703675181	\$79.99	
16940569	05/19/2010	Acct # 4818425	\$864.76	
05/27/2010	Open	Accounts Payable	Virginia Grain Producers Association	\$200.00
May 21, 2010	05/21/2010	3 Year Membership	\$200.00	
05/27/2010	Open	Accounts Payable	Virginia Information Technologies Agency	\$22.09
T220567	05/21/2010	Acct # 8287000	\$22.09	
05/27/2010	Open	Accounts Payable	Virginia State Police	\$72.00
April 2010	05/20/2010	Acct # A2716	\$72.00	
05/27/2010	Open	Accounts Payable	W. Scott Simms	\$25.00
May 2010	05/20/2010	Recreation Board	\$25.00	
05/27/2010	Open	Accounts Payable	Waterford Printing Co.	\$77.30

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33354		05/19/2010	June 8th Republican Primary - Ballots			\$77.30	
05/27/2010	Open			Accounts Payable	Wayne C. Bell, Jr.		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
May 2010		05/20/2010	Recreation Board			\$25.00	
05/27/2010	Open			Accounts Payable	William Denny		\$25.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
May 2010		05/20/2010	Recreation Board			\$25.00	
05/27/2010	Open			Accounts Payable	William L. Mariner		\$53.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
April 29, 2010		05/21/2010	Commissioner's Fees			\$20.00	
04/29/2010		05/21/2010	Mileage to meeting			\$33.00	
05/27/2010	Open			Accounts Payable	Willoughby Industries, Inc.		\$1,474.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
58737		05/21/2010	Acct# EAS52			\$1,474.20	
05/27/2010	Open			Accounts Payable	Xerox Corporation		\$922.35
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
047861202		05/21/2010	Acct # 713839819			\$490.43	
047529850		05/21/2010	Acct # 714685138			\$197.84	
047347048		05/21/2010	Acct # 714685120			\$234.08	
05/26/2010	Open			Accounts Payable	PNC Bank		\$64,945.03
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000595		05/25/2010	Federal - Federal*			\$64,945.03	
05/27/2010	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>	
2010-00000596		05/25/2010	General % - General Garnishment %			\$244.21	
05/27/2010	Open			Accounts Payable	Delaware Division of Child Support		\$147.69
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000597		05/25/2010	CS - Child Support Flat			\$147.69	
05/27/2010	Open			Accounts Payable	Impact Fitness		\$355.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000598		05/25/2010	Impact Fitness - Impact Fitness*			\$355.50	
05/27/2010	Open			Accounts Payable	Lieske, Aarika, W		\$233.58
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000599		05/25/2010	CS - Child Support Flat			\$233.58	
05/27/2010	Open			Accounts Payable	Nationwide Retirement Solutions		\$1,342.08
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000600		05/25/2010	DF Comp - Deferred Comp			\$1,342.08	
05/27/2010	Open			Accounts Payable	Northampton County Treasurer - Flex		\$2,405.02
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000601		05/25/2010	FLEX 1 - FLEX 1 Health Care			\$2,405.02	
05/27/2010	Open			Accounts Payable	Pembroke Finance, Inc.		\$235.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000602		05/25/2010	General % - General Garnishment %			\$235.00	
05/27/2010	Open			Accounts Payable	R. Clinton Stackhouse Jr.		\$125.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000603		05/25/2010	General - General Garnishment Flat			\$125.50	
05/27/2010	Open			Accounts Payable	Riverside Shore Memorial Hospital		\$231.38
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000604		05/25/2010	General % - General Garnishment %			\$231.38	
05/27/2010	Open			Accounts Payable	Shore Bank - Garnishment		\$194.37
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000605		05/25/2010	General 2 - General Garnishment Flat 2			\$194.37	
05/27/2010	Open			Accounts Payable	Shore Health Services, Inc.		\$31.80
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000606		05/25/2010	General - General Garnishment Flat			\$31.80	
05/27/2010	Open			Accounts Payable	Treasurer of Northampton-Tax Lien		\$517.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>	
2010-00000607		05/25/2010	Tax Lien - Tax Lien*			\$517.50	

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05/27/2010	Open		Treasurer of Virginia (DCSE)	\$1,255.76		
2010-0000608	05/25/2010	CS - Child Support Flat*		\$1,255.76		
05/27/2010	Open		U.S. Department of Education	\$14.06		
2010-0000609	05/25/2010	General - General Garnishment Flat		\$14.06		
05/27/2010	Open		United Way	\$104.13		
2010-0000610	05/25/2010	UW - United Way		\$104.13		
05/27/2010	Open		Virginia Department of Taxation	\$11,466.40		
2010-0000611	05/25/2010	State - State		\$11,466.40		
05/27/2010	Open		Watson Realty	\$230.20		
2010-0000612	05/25/2010	General % - General Garnishment %		\$230.20		
Type Check Totals:			238 Transactions	\$710,562.05		
AP-5198 - Accounts						
		Checks	Status	Count	Transaction Amount	Reconciled Amount
			Open	238	\$710,562.05	
			Total	238	\$710,562.05	\$0.00
		All	Status	Count	Transaction Amount	Reconciled Amount
			Open	238	\$710,562.05	
			Total	238	\$710,562.05	\$0.00
Suntrust 07 - Suntrust BQ Financing Proc						
05/03/2010	Open		E.D.Supply Co., Inc.	\$126.20		
1588119-00	05/03/2010	Cust # 328900		\$126.20		
05/03/2010	Open		Onancock Building Supply, Inc.	\$76.16		
079104-2	05/03/2010	Middle School		\$51.08		
073450-2	05/03/2010	Middle School		\$8.55		
073422-2	05/03/2010	Middle School		\$16.53		
05/03/2010	Open		Parksley Sign Company	\$620.00		
2353	05/03/2010	Signs 04/29/2010		\$620.00		
05/10/2010	Open		Bundick Well & Pump Co.,Inc.	\$3,900.00		
169462	05/06/2010	Hare Valley CC - Deep Well 1/22/2008		\$3,900.00		
05/25/2010	Open		County Administration Petty Cash Fund	\$323.98		
May 24, 2010	05/24/2010	Petty Cash- temp labor, equip. Move		\$323.98		
05/25/2010	Open		Directech	\$5,845.00		
05/14/2010	05/24/2010	Provide Telephone Communications		\$4,860.00		
04/12/2010	05/24/2010	Install & program 28 telsets		\$985.00		
05/25/2010	Open		DJG, Inc.	\$15,782.20		
112029	05/24/2010	Architectural/Engineering Services-Courthouse Renovation		\$15,782.20		
05/25/2010	Open		Draper Aden Associates, Inc.	\$2,021.05		
201040358	05/24/2010	Construction Phase Services for Landfill Closure		\$2,021.05		
05/25/2010	Open		E.D.Supply Co., Inc.	\$627.40		
1591032-00	05/24/2010	Middle School		\$453.85		
1591304-00	05/24/2010	Middle School		\$69.79		
1591301-01	05/24/2010	Middle School		\$31.38		
1591304-02	05/24/2010	Middle School		\$9.62		
1591995-00	05/24/2010	Middle School		\$62.76		
05/25/2010	Open		Eastville Hardware	\$293.73		
Invoice	Date	Description	Amount			

Payment Register

From Payment Date: 5/1/2010 - To Payment Date: 5/31/2010

60995	05/24/2010	hand trucks	\$264.43
60712	05/24/2010	lights	\$20.52
60745	05/24/2010	bulbs	(\$20.52)
60623	05/24/2010	clamps	\$9.22
60405	05/24/2010	cable ties	\$3.64
60369	05/24/2010	Misc. Building Supplies	\$16.44

05/25/2010	Open		Accounts Payable	Jan-Ray Lock Service	\$92.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
764103		05/24/2010	Service Call - Middle School		\$92.00

05/25/2010	Open		Accounts Payable	Onancock Building Supply, Inc.	\$206.40
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
079763-2		05/24/2010	Middle School		\$43.89
079715-2		05/24/2010	Middle School		\$78.24
079563-2		05/24/2010	Middle School		\$5.97
079560-2		05/24/2010	Middle School		\$41.28
079422-2		05/24/2010	Middle School		\$8.80
079272-2		05/24/2010	Letter Set - Quick Link		\$12.02
079241-2		05/24/2010	Middle School		\$16.20

05/25/2010	Open		Accounts Payable	Pitney Bowes	\$563.20
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
435203		05/24/2010	Acct # 2136-5137-86-4		\$563.20

05/25/2010	Open		Accounts Payable	Shoreline Surveyors, Inc.	\$3,500.00
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
1071A		05/24/2010	Plat preparation for Eastville Station parcel Waste		\$3,500.00

05/25/2010	Open		Accounts Payable	Xerox Corporation	\$252.50
<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
110431090		05/24/2010	Acct # 714685138 - Move Equipment		\$252.50

Type Check Totals: 15 Transactions \$34,229.82

Suntrust 07 - Suntrust BQ Financing Proc

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
	Open	15	\$34,229.82	
	Total	15	\$34,229.82	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$34,229.82	
	Total	15	\$34,229.82	\$0.00

Grand Totals:

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
	Open	253	\$744,791.87	
	Total	253	\$744,791.87	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	253	\$744,791.87	
	Total	253	\$744,791.87	\$0.00