

# Northampton County

Date	Status	Source	Payee Name	Transaction Amount
AP-5198 - Accounts Payable				
04/01/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
04/01/2011	Open	Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12
04/01/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,610.48
04/01/2011	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,067.19
04/01/2011	Open	Accounts Payable	Pembroke Finance, Inc.	\$257.24
04/01/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
04/01/2011	Open	Accounts Payable	Riverside E.S. Physician & Surgeons	\$49.49
04/01/2011	Open	Accounts Payable	Riverside Health System	\$100.49
04/01/2011	Open	Accounts Payable	Sentara Medical Group	\$75.04
04/01/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$552.50
04/01/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
04/01/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
04/01/2011	Open	Accounts Payable	United Way	\$71.68
04/01/2011	Open	Accounts Payable	Virginia Department of Taxation	\$10,549.39
04/05/2011	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$1,518.76
04/05/2011	Open	Accounts Payable	Virginia Retirement System (Reg)	\$70,100.99
04/07/2011	Open	Accounts Payable	Virginia Employment Commission	\$15,203.27
04/13/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$61,620.08
04/15/2011	Open	Accounts Payable	Accomack Animal Hospital	\$47.99
04/15/2011	Open	Accounts Payable	Adam Z LLC	\$20.00
04/15/2011	Open	Accounts Payable	Adam Ziegler	\$30.00
04/15/2011	Open	Accounts Payable	Airgas East, Inc.	\$149.68
04/15/2011	Open	Accounts Payable	Allen Hamilton	\$30.00
04/15/2011	Open	Accounts Payable	ANEC, Inc.	\$1,172.55
04/15/2011	Open	Accounts Payable	AT&T, Inc.	\$152.32
04/15/2011	Open	Accounts Payable	Atlantic Communications, Inc.	\$915.75
04/15/2011	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
04/15/2011	Open	Accounts Payable	Bagwell Oil Co.	\$36,694.17
04/15/2011	Open	Accounts Payable	Banks Enterprises	\$11,451.55
04/15/2011	Open	Accounts Payable	Ben Byrd, Jr.	\$59.48
04/15/2011	Open	Accounts Payable	Best Uniforms	\$226.81
04/15/2011	Open	Accounts Payable	Beta Systems Of Va, Inc.	\$48.00
04/15/2011	Open	Accounts Payable	Bev P. Leatherbury	\$282.28
04/15/2011	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$45,705.76
04/15/2011	Open	Accounts Payable	Bound Tree Medical, LLC	\$62.00

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04/15/2011	Open	Accounts Payable	Bruce D. Jones, Jr.	\$299.12
04/15/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$295.00
04/15/2011	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$390.00
04/15/2011	Open	Accounts Payable	C & J Building Maintenance	\$1,805.50
04/15/2011	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$66.00
04/15/2011	Open	Accounts Payable	CDW Government,Inc.	\$148.12
04/15/2011	Open	Accounts Payable	Chris Marshall	\$25.00
04/15/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,304.22
04/15/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$6.12
04/15/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$22.00
04/15/2011	Open	Accounts Payable	Crystal Simpson	\$24.74
04/15/2011	Open	Accounts Payable	Dave Fauber	\$50.00
04/15/2011	Open	Accounts Payable	David Doughty	\$35.00
04/15/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$12,723.23
04/15/2011	Open	Accounts Payable	Dayspring Water	\$425.73
04/15/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$200.00
04/15/2011	Open	Accounts Payable	Diamond Medical Supply	\$1,404.54
04/15/2011	Open	Accounts Payable	Diamond Sports Gear, Inc.	\$180.21
04/15/2011	Open	Accounts Payable	Diggs Bros.	\$70.00
04/15/2011	Open	Accounts Payable	DMV	\$365.00
04/15/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$46.22
04/15/2011	Open	Accounts Payable	Draper Aden Associates, Inc.	\$156.00
04/15/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,250.06
04/15/2011	Open	Accounts Payable	Eastern Shore Coffee	\$27.00
04/15/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$699.44
04/15/2011	Open	Accounts Payable	Eastern Shore Surveyors	\$875.00
04/15/2011	Open	Accounts Payable	Eastern Shore Termite Control	\$125.00
04/15/2011	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$190.23
04/15/2011	Open	Accounts Payable	Eastville Hardware	\$75.73
04/15/2011	Open	Accounts Payable	Elliott Automotive Supply	\$237.43
04/15/2011	Open	Accounts Payable	Elliott Automotive Supply	\$15.49
04/15/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$510.00
04/15/2011	Open	Accounts Payable	ESVA Tourism Commission	\$23,632.50
04/15/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$317.45
04/15/2011	Open	Accounts Payable	Floyd Energy Inc	\$1,572.08
04/15/2011	Open	Accounts Payable	Gary L. Fisher	\$273.40
04/15/2011	Open	Accounts Payable	Gerald A. Kennedy, Jr.	\$4,543.00
04/15/2011	Open	Accounts Payable	Godwin, Todd	\$35.00
04/15/2011	Open	Accounts Payable	Government Finance Officers	\$190.00
04/15/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$77.70

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04/15/2011	Open	Accounts Payable	Hollye B. Carpenter	\$309.71
04/15/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,893.43
04/15/2011	Open	Accounts Payable	Ilva M. James	\$137.19
04/15/2011	Open	Accounts Payable	InterCall	\$86.90
04/15/2011	Open	Accounts Payable	James W. Elliott, Attorney	\$357.58
04/15/2011	Open	Accounts Payable	Jeffrey Flournoy	\$270.13
04/15/2011	Open	Accounts Payable	Jim Seymour	\$475.00
04/15/2011	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,475.00
04/15/2011	Open	Accounts Payable	Kabler, David	\$75.00
04/15/2011	Open	Accounts Payable	Katherine H. Nunez	\$35.00
04/15/2011	Open	Accounts Payable	Kustom Signals, Inc.	\$92.41
04/15/2011	Open	Accounts Payable	Language Services Associates	\$19.50
04/15/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$3,384.84
04/15/2011	Open	Accounts Payable	Laurence Traia	\$46.22
04/15/2011	Open	Accounts Payable	Leonard Spady Jr	\$7.14
04/15/2011	Open	Accounts Payable	Marcia S. Mink	\$13.66
04/15/2011	Open	Accounts Payable	Martina Coker	\$50.00
04/15/2011	Open	Accounts Payable	Mary Ann Davis	\$30.00
04/15/2011	Open	Accounts Payable	Mary Deem Schoolfield	\$30.00
04/15/2011	Open	Accounts Payable	Mary Miller	\$50.00
04/15/2011	Open	Accounts Payable	Michael Ward	\$50.00
04/15/2011	Open	Accounts Payable	Mickey M. Merritt	\$30.00
04/15/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$328.75
04/15/2011	Open	Accounts Payable	Nalco Company	\$483.63
04/15/2011	Open	Accounts Payable	Napa Auto Parts	\$64.99
04/15/2011	Open	Accounts Payable	NEVCO, Inc.	\$3,647.88
04/15/2011	Open	Accounts Payable	New World Systems	\$540.00
04/15/2011	Open	Accounts Payable	Norment Security Group, Inc.	\$314.42
04/15/2011	Open	Accounts Payable	Northampton County Chamber	\$8,125.00
04/15/2011	Open	Accounts Payable	Northampton County Public Schools	\$365.00
04/15/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$187.70
04/15/2011	Open	Accounts Payable	Oriental Trading Co., Inc.	\$78.51
04/15/2011	Open	Accounts Payable	Penn Care, Inc.	\$1,758.00
04/15/2011	Open	Accounts Payable	Progressive Medical International, Inc.	\$414.03
04/15/2011	Open	Accounts Payable	Quill Corporation	\$2,357.34
04/15/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$1,784.41
04/15/2011	Open	Accounts Payable	Rayfield's Pharmacy #1	\$109.16
04/15/2011	Open	Accounts Payable	Robert Meyers	\$25.00
04/15/2011	Open	Accounts Payable	Roberta Kellam	\$50.00
04/15/2011	Open	Accounts Payable	Ron Wolff	\$35.00

# Northampton County

04/15/2011	Open	Accounts Payable	Roy Ballard	\$25.00
04/15/2011	Open	Accounts Payable	S&S Worldwide, Inc.	\$500.29
04/15/2011	Open	Accounts Payable	Schmidt Baking Company	\$169.37
04/15/2011	Open	Accounts Payable	Scott R. Chandler	\$600.00
04/15/2011	Open	Accounts Payable	Severn G. Carpenter	\$50.00
04/15/2011	Open	Accounts Payable	Simpson's Tree Service, LLC	\$400.00
04/15/2011	Open	Accounts Payable	SoftballNation	\$98.00
04/15/2011	Open	Accounts Payable	Southeastern Emergency Equipment	\$1,140.25
04/15/2011	Open	Accounts Payable	Sport Supply Group, Inc.	\$175.48
04/15/2011	Open	Accounts Payable	Springsted Incorporated	\$2,689.26
04/15/2011	Open	Accounts Payable	Star Transit	\$15,575.00
04/15/2011	Open	Accounts Payable	Steve Lewis	\$25.00
04/15/2011	Open	Accounts Payable	Steven Miner	\$35.00
04/15/2011	Open	Accounts Payable	Straight Line Automotive	\$49.34
04/15/2011	Open	Accounts Payable	Sullivans Office Supply	\$22.99
04/15/2011	Open	Accounts Payable	Sungard Public Sector, Inc	\$1,200.00
04/15/2011	Open	Accounts Payable	Suntrust	\$45,701.71
04/15/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$608.59
04/15/2011	Open	Accounts Payable	Tankard, Charles D.	\$30.00
04/15/2011	Open	Accounts Payable	The Daily Times	\$474.96
04/15/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,799.00
04/15/2011	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$980.00
04/15/2011	Open	Accounts Payable	Tittermary Auto	\$102.70
04/15/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$950.00
04/15/2011	Open	Accounts Payable	Treasurer, Accomack County	\$1,430.99
04/15/2011	Open	Accounts Payable	Treasurer, Northampton County	\$150.00
04/15/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
04/15/2011	Open	Accounts Payable	Two Oaks Enterprises, Inc.	\$654.00
04/15/2011	Open	Accounts Payable	Tysinger Motor Company	\$692.58
04/15/2011	Open	Accounts Payable	Tyson's Service, Inc.	\$154.00
04/15/2011	Open	Accounts Payable	Valley National Gases, Inc.	\$206.00
04/15/2011	Open	Accounts Payable	Verizon	\$8,289.89
04/15/2011	Open	Accounts Payable	Verizon	\$85.71
04/15/2011	Open	Accounts Payable	Verizon Online	\$68.99
04/15/2011	Open	Accounts Payable	VerizonWireless	\$1,498.82
04/15/2011	Open	Accounts Payable	Virginia Association of Commonwealth's	\$275.00
04/15/2011	Open	Accounts Payable	Virginia Information Technologies	\$230.29
04/15/2011	Open	Accounts Payable	Virginia Resources Authority	\$47,934.70
04/15/2011	Open	Accounts Payable	Virginia State Police	\$240.00
04/15/2011	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$2,520.00

# Northampton County

04/15/2011	Open	Accounts Payable	Walter V. Sample	\$30.00
04/15/2011	Open	Accounts Payable	Ward's Auto Alignment	\$95.00
04/15/2011	Open	Accounts Payable	Wescoat, John W.	\$50.00
04/15/2011	Open	Accounts Payable	William Denny	\$25.00
04/15/2011	Open	Accounts Payable	William L. Mariner	\$68.66
04/15/2011	Open	Accounts Payable	William Shockley	\$211.17
04/15/2011	Open	Accounts Payable	Worldview Solutions, Inc.	\$4,000.00
04/15/2011	Open	Accounts Payable	Xerox Corporation	\$953.49
04/15/2011	Open	Accounts Payable	ZEP Manufacturing Company	\$456.23
04/15/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
04/15/2011	Open	Accounts Payable	Hardy T. Sanderson	\$234.48
04/15/2011	Open	Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12
04/15/2011	Open	Accounts Payable	Marlette Six	\$88.45
04/15/2011	Open	Accounts Payable	Meyers & Tabakin	\$39.04
04/15/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,610.48
04/15/2011	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,107.19
04/15/2011	Open	Accounts Payable	Pembroke Finance, Inc.	\$257.23
04/15/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
04/15/2011	Open	Accounts Payable	Riverside E.S. Physician & Surgeons	\$49.49
04/15/2011	Open	Accounts Payable	Riverside Health System	\$100.49
04/15/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$502.50
04/15/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
04/15/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
04/15/2011	Open	Accounts Payable	United Way	\$71.68
04/15/2011	Open	Accounts Payable	Virginia Department of Taxation	\$11,251.28
04/27/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$66,060.93
04/29/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
04/29/2011	Open	Accounts Payable	Hardy T. Sanderson	\$229.67
04/29/2011	Open	Accounts Payable	Impact Fitness	\$61.00
04/29/2011	Open	Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12
04/29/2011	Open	Accounts Payable	Marlette Six	\$81.53
04/29/2011	Open	Accounts Payable	Meyers & Tabakin	\$39.04
04/29/2011	Open	Accounts Payable	Pembroke Finance, Inc.	\$256.14
04/29/2011	Open	Accounts Payable	Riverside E.S. Physician & Surgeons	\$49.49
04/29/2011	Open	Accounts Payable	Riverside Health System	\$100.49
04/29/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$145.00
04/29/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
04/29/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
04/29/2011	Open	Accounts Payable	Virginia Department of Taxation	\$12,298.76
04/29/2011	Open	Accounts Payable	Accomack-Northampton PDC	\$12,032.00

# Northampton County

04/29/2011	Open		Accounts Payable	Adam Z LLC	\$693.00
04/29/2011	Open		Accounts Payable	AMSOIL, INC. #774148	\$2,388.72
04/29/2011	Open		Accounts Payable	ANEC, Inc.	\$20,453.12
04/29/2011	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$12,364.35
04/29/2011	Open		Accounts Payable	AT&T Mobility	\$351.46
04/29/2011	Open		Accounts Payable	AT&T, Inc.	\$38.43
04/29/2011	Open		Accounts Payable	Atlantic Coastal Supply, Inc.	\$172.90
04/29/2011	Open		Accounts Payable	Bagwell Oil Co.	\$856.28
04/29/2011	Open		Accounts Payable	Ben Byrd, Jr.	\$45.20
04/29/2011	Open		Accounts Payable	Best Uniforms	\$720.41
04/29/2011	Open		Accounts Payable	Bill Widgeon	\$600.00
04/29/2011	Open		Accounts Payable	Bowdoin Lusk	\$25.00
04/29/2011	Open		Accounts Payable	Bursar's Office	\$5,718.28
04/29/2011	Open		Accounts Payable	Canon Financial Services, Inc.	\$177.00
04/29/2011	Open		Accounts Payable	CDW Government, Inc.	\$267.18
04/29/2011	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$498.03
04/29/2011	Open		Accounts Payable	Colin D. Cowling, Jr.	\$313.00
04/29/2011	Open		Accounts Payable	County Administration Petty Cash Fund	\$131.20
04/29/2011	Open		Accounts Payable	Crater Criminal Justice Training	\$500.00
04/29/2011	Open		Accounts Payable	CutterPros.com	\$252.41
04/29/2011	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$912.56
04/29/2011	Open		Accounts Payable	David W. Rowan, P.C.	\$95.00
04/29/2011	Open		Accounts Payable	Dell Marketing LP	\$3,576.01
04/29/2011	Voided	04/29/2011	Accounts Payable	Delmarva Two-Way Radio Inc	\$7,872.00
		1			
04/29/2011	Open		Accounts Payable	Diggs Bros.	\$360.00
04/29/2011	Open		Accounts Payable	Donald E. Kellam Jr	\$53.36
04/29/2011	Open		Accounts Payable	Dorothy Field	\$25.00
04/29/2011	Open		Accounts Payable	E.D. Supply Co., Inc.	\$66.45
04/29/2011	Open		Accounts Payable	Eastern Shore Community College	\$5,180.75
04/29/2011	Open		Accounts Payable	Eastern Shore Home Crafters, Inc.	\$10,819.17
04/29/2011	Open		Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
04/29/2011	Open		Accounts Payable	Eastern Shore Printers Inc	\$1,276.50
04/29/2011	Open		Accounts Payable	Eastville Hardware	\$990.35
04/29/2011	Open		Accounts Payable	Elliott Automotive Supply	\$434.80
04/29/2011	Open		Accounts Payable	Elliott Automotive Supply	\$241.54
04/29/2011	Open		Accounts Payable	Emanuel Tire of Virginia, Inc.	\$631.00
04/29/2011	Open		Accounts Payable	Fedex	\$22.64
04/29/2011	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$315.95
04/29/2011	Open		Accounts Payable	Floyd Energy Inc	\$1,481.02

# Northampton County

04/29/2011	Open	Accounts Payable	G&K Services	\$310.06
04/29/2011	Open	Accounts Payable	Gary L. Fisher	\$772.12
04/29/2011	Open	Accounts Payable	Go-Glass Corporation	\$286.15
04/29/2011	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$18,265.80
04/29/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,192.00
04/29/2011	Open	Accounts Payable	J.W. Salm Engineering, Inc.	\$656.25
04/29/2011	Open	Accounts Payable	Jackman Properties,LLC	\$350.00
04/29/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$250.00
04/29/2011	Open	Accounts Payable	John Chubb	\$25.00
04/29/2011	Open	Accounts Payable	Language Services Associates	\$15.90
04/29/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$2,702.67
04/29/2011	Open	Accounts Payable	Laura Jenrette	\$85.94
04/29/2011	Open	Accounts Payable	Leonard Spady Jr	\$626.00
04/29/2011	Open	Accounts Payable	Marcia S. Mink	\$9.24
04/29/2011	Open	Accounts Payable	Margaret M. Surran	\$250.80
04/29/2011	Open	Accounts Payable	Mark Gates	\$25.00
04/29/2011	Open	Accounts Payable	Marshall Cox	\$25.00
04/29/2011	Open	Accounts Payable	MCI COMM Service	\$25.18
04/29/2011	Open	Accounts Payable	Nancy Wells Drury	\$25.00
04/29/2011	Open	Accounts Payable	National Crime Prevent Council	\$395.78
04/29/2011	Open	Accounts Payable	New World Systems	\$1,354.01
04/29/2011	Open	Accounts Payable	Northampton County Health Dept	\$232.64
04/29/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$146.25
04/29/2011	Open	Accounts Payable	Orris J. Rowley	\$19.16
04/29/2011	Open	Accounts Payable	Peter Stiith	\$31.62
04/29/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$356.00
04/29/2011	Open	Accounts Payable	Pitney Bowes	\$348.61
04/29/2011	Open	Accounts Payable	PlanTag, Inc.	\$45.95
04/29/2011	Open	Accounts Payable	QLT Consumer Lease Services	\$19.28
04/29/2011	Open	Accounts Payable	Quill Corporation	\$1,186.05
04/29/2011	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$912.86
04/29/2011	Open	Accounts Payable	Ronald W. Rowe	\$95.40
04/29/2011	Open	Accounts Payable	S&S Worldwide, Inc.	\$383.43
04/29/2011	Open	Accounts Payable	Sandra G. Benson	\$38.15
04/29/2011	Open	Accounts Payable	Schmidt Baking Company	\$127.15
04/29/2011	Open	Accounts Payable	Sharp Energy, Inc.	\$125.21
04/29/2011	Open	Accounts Payable	Shore Tire & Auto, Inc.	\$3,054.44
04/29/2011	Open	Accounts Payable	Southern Police Equipment Co.	\$91.87
04/29/2011	Open	Accounts Payable	Supreme Court of Virginia	\$3,700.00
04/29/2011	Open	Accounts Payable	The Daily Times	\$772.65

# Northhampton County

04/29/2011	Open	Accounts Payable	Thermo-Trol Systems, Inc.	\$4,377.54
04/29/2011	Open	Accounts Payable	Treasurer of Virginia	\$45.00
04/29/2011	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$161.16
04/29/2011	Open	Accounts Payable	Treasurer, Accomack County	\$7,633.99
04/29/2011	Open	Accounts Payable	Verizon	\$4,580.30
04/29/2011	Open	Accounts Payable	Verizon Online	\$307.96
04/29/2011	Open	Accounts Payable	Virginia Gang Investigators Association	\$15.00
04/29/2011	Open	Accounts Payable	Virginia Information Technologies	\$1,061.17
04/29/2011	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.	\$1,221.00
04/29/2011	Open	Accounts Payable	Ward's Auto Alignment	\$99.49
04/29/2011	Open	Accounts Payable	Waterford Printing Co.	\$189.60
04/29/2011	Open	Accounts Payable	WHRO	\$100.00
04/29/2011	Open	Accounts Payable	Xerox Corporation	\$217.78
04/27/2011	Open	Accounts Payable	Banc of America Leasing	\$9,171.02
Type Check Totals:			288 Transactions	\$758,363.78

## AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$750,491.78	
	Voided	1	\$7,872.00	
	Total	288	\$758,363.78	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	287	\$750,491.78	
	Voided	1	\$7,872.00	
	Total	288	\$758,363.78	\$0.00

## Suntrust 07 - Suntrust BQ Financing

04/05/2011	Open	Accounts Payable	ANEC, Inc.	\$39.69
04/05/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$1,034.08
04/05/2011	Open	Accounts Payable	Eastern Shore Inspections	\$4,523.40
04/05/2011	Open	Accounts Payable	Verizon	\$25.77
04/25/2011	Open	Accounts Payable	Applied Laboratory Services	\$1,004.00
04/25/2011	Open	Accounts Payable	Chapman Homes, Inc.	\$150.00
04/25/2011	Open	Accounts Payable	Delmarva Soil & Concrete Inspection,	\$1,107.00
04/25/2011	Open	Accounts Payable	DJG, Inc.	\$12,236.00
04/28/2011	Open	Accounts Payable	Armada-Hoffler	\$396,556.92
04/28/2011	Open	Accounts Payable	Delmarva Soil & Concrete Inspection,	\$2,094.00
04/28/2011	Open	Accounts Payable	Directech	\$2,700.00
04/28/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$517.00
04/28/2011	Open	Accounts Payable	Planning Management Associates	\$5,263.58
04/28/2011	Open	Accounts Payable	Verizon	\$25.90

# Northampton County

14 Transactions

\$427,277.34

Suntrust 07 - Suntrust BQ Financing

Checks	Status	Count	Transaction Amount
	Open	14	\$427,277.34
	Total	14	\$427,277.34
All	Status	Count	Transaction Amount
	Open	14	\$427,277.34
	Total	14	\$427,277.34

**Grand Totals:**

Checks	Status	Count	Transaction Amount
	Open	301	\$1,177,769.12
	Voided	1	\$7,872.00
	Total	302	\$1,185,641.12
All	Status	Count	Transaction Amount
	Open	301	\$1,177,769.12
	Void	1	\$7,872.00
	Total	302	\$1,185,641.12