

Payment Register

From Payment Date: 8/1/2011 - To Payment Date: 8/31/2011

| Date | Status | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount |
|----------------------------|--------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|
| AP-5198 - Accounts Payable | | | | | | |
| 08/04/2011 | Open | | Accounts Payable | Laura Jenrette | \$311.23 | |
| 08/03/2011 | Open | | Accounts Payable | Federal Withholdings Deposit , | \$60,413.02 | |
| 08/05/2011 | Open | | Accounts Payable | Delaware Division of Child Support | \$232.62 | |
| 08/05/2011 | Open | | Accounts Payable | EZ Loans of VA, Inc. | \$76.80 | |
| 08/05/2011 | Voided | 08/05/2011 | Accounts Payable | Genworth Life Ins. Co. | \$19.63 | |
| 08/05/2011 | Open | | Accounts Payable | Hardy T. Sanderson | \$236.67 | |
| 08/05/2011 | Open | | Accounts Payable | Meyers & Tabakin | \$39.04 | |
| 08/05/2011 | Open | | Accounts Payable | Nationwide Retirement Solutions | \$1,535.48 | |
| 08/05/2011 | Open | | Accounts Payable | Northampton County Treasurer - Flex | \$2,037.19 | |
| 08/05/2011 | Open | | Accounts Payable | Pembroke Finance, Inc. | \$261.33 | |
| 08/05/2011 | Open | | Accounts Payable | Peninsula Gastroenterology | \$21.95 | |
| 08/05/2011 | Open | | Accounts Payable | R. Clinton Stackhouse Jr. | \$625.50 | |
| 08/05/2011 | Open | | Accounts Payable | Riverside Health System | \$183.50 | |
| 08/05/2011 | Open | | Accounts Payable | Treasurer of Northampton-Tax Lien | \$560.00 | |
| 08/05/2011 | Open | | Accounts Payable | Treasurer of Virginia (DCSE) | \$1,045.70 | |
| 08/05/2011 | Open | | Accounts Payable | U.S. Department of Education | \$14.06 | |
| 08/05/2011 | Open | | Accounts Payable | United Way | \$70.68 | |
| 08/17/2011 | Voided | 08/17/2011 | Accounts Payable | Laura Jenrette | \$328.00 | |
| 08/10/2011 | Open | | Accounts Payable | Laura Jenrette | \$328.00 | |
| 08/16/2011 | Voided | 09/12/2011 | Accounts Payable | Advanced Systems Technology, Inc | \$1,320.00 | |
| 08/16/2011 | Open | | Accounts Payable | Advantage Lawn Care & Landscaping | \$3,400.00 | |
| 08/16/2011 | Open | | Accounts Payable | ANEC, Inc. | \$360.25 | |
| 08/16/2011 | Open | | Accounts Payable | Bagwell Oil Co. | \$468.76 | |
| 08/16/2011 | Open | | Accounts Payable | Ben Byrd, Jr. | \$46.10 | |
| 08/16/2011 | Open | | Accounts Payable | Best Uniforms | \$1,180.46 | |
| 08/16/2011 | Open | | Accounts Payable | Beta Systems Of Va, Inc. | \$3,400.00 | |
| 08/16/2011 | Open | | Accounts Payable | Bob Barker Co. | \$137.50 | |
| 08/16/2011 | Open | | Accounts Payable | Bug-B-Gone Pest Control | \$245.00 | |
| 08/16/2011 | Open | | Accounts Payable | Chapman Electric | \$3,475.00 | |
| 08/16/2011 | Open | | Accounts Payable | Chris Marshall | \$50.00 | |
| 08/16/2011 | Open | | Accounts Payable | Cindy Bradford | \$99.34 | |
| 08/16/2011 | Open | | Accounts Payable | Cloverland/Green Spring Dairy | \$911.23 | |
| 08/16/2011 | Open | | Accounts Payable | Coburn, Douglas | \$25.00 | |
| 08/16/2011 | Open | | Accounts Payable | Colin D. Cowling, Jr. | \$156.50 | |

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|------------|------|------------------|---------------------------------------|-------------|
| 08/16/2011 | Open | Accounts Payable | Commercial Laundry Eq. Co. | \$152.91 |
| 08/16/2011 | Open | Accounts Payable | County Administration Petty Cash Fund | \$272.35 |
| 08/16/2011 | Open | Accounts Payable | Dave Fauber | \$50.00 |
| 08/16/2011 | Open | Accounts Payable | DEMCO, Inc. | \$1,298.28 |
| 08/16/2011 | Open | Accounts Payable | Devin Allen | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | Diamond Medical Supply | \$1,810.36 |
| 08/16/2011 | Open | Accounts Payable | DMV | \$220.00 |
| 08/16/2011 | Open | Accounts Payable | Donald E. Kellam Jr | \$54.98 |
| 08/16/2011 | Open | Accounts Payable | Draper Aden Associates, Inc. | \$169.50 |
| 08/16/2011 | Open | Accounts Payable | E.D.Supply Co., Inc. | \$347.96 |
| 08/16/2011 | Open | Accounts Payable | Eastern Shore Animal Hospital, Inc. | \$112.50 |
| 08/16/2011 | Open | Accounts Payable | Eastern Shore Printers Inc | \$1,826.97 |
| 08/16/2011 | Open | Accounts Payable | Eastern Shore Tractor Company, Inc. | \$531.89 |
| 08/16/2011 | Open | Accounts Payable | Eastville Hardware | \$1,608.13 |
| 08/16/2011 | Open | Accounts Payable | Elliott Automotive Supply | \$197.10 |
| 08/16/2011 | Open | Accounts Payable | EnviroCompliance Laboratories | \$190.00 |
| 08/16/2011 | Open | Accounts Payable | Environmental Systems Research Insp. | \$409.82 |
| 08/16/2011 | Open | Accounts Payable | ESAAA/CAA | \$9,494.00 |
| 08/16/2011 | Open | Accounts Payable | Eugene Bannister | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | Exmore Auto Sales | \$16.00 |
| 08/16/2011 | Open | Accounts Payable | Flexible Benefit Admin. Inc. | \$309.20 |
| 08/16/2011 | Open | Accounts Payable | Godwin, Todd | \$35.00 |
| 08/16/2011 | Open | Accounts Payable | H. W. Drummond, Inc. | \$216.36 |
| 08/16/2011 | Open | Accounts Payable | Hollye B. Carpenter | \$35.00 |
| 08/16/2011 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc. | \$4,053.10 |
| 08/16/2011 | Open | Accounts Payable | Hurt Proffitt, Inc. | \$13,273.11 |
| 08/16/2011 | Open | Accounts Payable | James W. Elliott, Attorney | \$222.52 |
| 08/16/2011 | Open | Accounts Payable | Jennings Laboratories, Inc. | \$475.00 |
| 08/16/2011 | Open | Accounts Payable | John Killmon | \$265.29 |
| 08/16/2011 | Open | Accounts Payable | John W. Wescoat, Jr. | \$50.00 |
| 08/16/2011 | Open | Accounts Payable | Johnson Sewer and Drain Contractors, | \$950.00 |
| 08/16/2011 | Open | Accounts Payable | Kabler, David | \$100.00 |
| 08/16/2011 | Open | Accounts Payable | Katherine H. Nunez | \$35.00 |
| 08/16/2011 | Open | Accounts Payable | Language Services Associates | \$6.60 |
| 08/16/2011 | Open | Accounts Payable | Lankford-Sysco Foods | \$3,130.47 |
| 08/16/2011 | Open | Accounts Payable | Laurence Trala | \$54.98 |
| 08/16/2011 | Open | Accounts Payable | Leonard Spady Jr | \$313.00 |
| 08/16/2011 | Open | Accounts Payable | Marcia S. Mink | \$12.65 |
| 08/16/2011 | Open | Accounts Payable | Mark Freeze | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | Mark Heneghan | \$28.86 |

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|------------|------|------------------|----------------------------------------|------------|
| 08/16/2011 | Open | Accounts Payable | Martina Coker | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | Mary E Miller | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | MCI COMM Service | \$56.64 |
| 08/16/2011 | Open | Accounts Payable | Michael Ward | \$50.00 |
| 08/16/2011 | Open | Accounts Payable | MSAG Data Consultants, Inc. | \$348.00 |
| 08/16/2011 | Open | Accounts Payable | National Elevator Inspection Services, | \$525.00 |
| 08/16/2011 | Open | Accounts Payable | Northampton County Public Schools | \$365.00 |
| 08/16/2011 | Open | Accounts Payable | Nottingham, Bonnie | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | On The Edge Sign Shop | \$360.00 |
| 08/16/2011 | Open | Accounts Payable | Onancock Building Supply, Inc. | \$130.91 |
| 08/16/2011 | Open | Accounts Payable | Pierson's Comfort Group, LLC | \$356.00 |
| 08/16/2011 | Open | Accounts Payable | Postmaster | \$100.00 |
| 08/16/2011 | Open | Accounts Payable | QLT Consumer Lease Services | \$19.27 |
| 08/16/2011 | Open | Accounts Payable | Quill Corporation | \$1,387.70 |
| 08/16/2011 | Open | Accounts Payable | R. E. Michel Company, Inc. | \$142.35 |
| 08/16/2011 | Open | Accounts Payable | RCC Consultants, Inc. | \$6,126.04 |
| 08/16/2011 | Open | Accounts Payable | Rob Stubbs | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | Roberta Kellam | \$50.00 |
| 08/16/2011 | Open | Accounts Payable | Ron Wolff | \$35.00 |
| 08/16/2011 | Open | Accounts Payable | Ronald W. Rowe | \$95.18 |
| 08/16/2011 | Open | Accounts Payable | Roy Ballard | \$50.00 |
| 08/16/2011 | Open | Accounts Payable | Sandra G. Benson | \$49.15 |
| 08/16/2011 | Open | Accounts Payable | Schmidt Baking Company | \$184.05 |
| 08/16/2011 | Open | Accounts Payable | Scott R. Chandler | \$600.00 |
| 08/16/2011 | Open | Accounts Payable | Severn G. Carpenter | \$50.00 |
| 08/16/2011 | Open | Accounts Payable | Shore Distributors, Inc. | \$144.00 |
| 08/16/2011 | Open | Accounts Payable | Sport Supply Group, Inc. | \$731.23 |
| 08/16/2011 | Open | Accounts Payable | Springsted Incorporated | \$1,732.41 |
| 08/16/2011 | Open | Accounts Payable | Steve Lewis | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | Sullivans Office Supply | \$62.36 |
| 08/16/2011 | Open | Accounts Payable | Suntrust Bankcard N.A. | \$5,565.31 |
| 08/16/2011 | Open | Accounts Payable | Susan Henderson | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | The Daily Times | \$1,060.50 |
| 08/16/2011 | Open | Accounts Payable | Tidewater Fibre Corp. | \$1,621.15 |
| 08/16/2011 | Open | Accounts Payable | Town Of Cape Charles | \$7,500.00 |
| 08/16/2011 | Open | Accounts Payable | Townsend Garage, Inc. | \$257.35 |
| 08/16/2011 | Open | Accounts Payable | Treasurer Of Virginia | \$1,278.31 |
| 08/16/2011 | Open | Accounts Payable | Treasurer of Virginia | \$45.00 |
| 08/16/2011 | Open | Accounts Payable | Treasurer, Accomack County | \$1,465.97 |
| 08/16/2011 | Open | Accounts Payable | Treasurer, Northampton County | \$450.00 |

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| | | | | |
|------------|------|------------------|-------------------------------------|-------------|
| 08/16/2011 | Open | Accounts Payable | Turner and Turner Attorneys at Law | \$300.00 |
| 08/16/2011 | Open | Accounts Payable | Verizon | \$78.96 |
| 08/16/2011 | Open | Accounts Payable | Verizon Online | \$68.99 |
| 08/16/2011 | Open | Accounts Payable | VerizonWireless | \$1,534.17 |
| 08/16/2011 | Open | Accounts Payable | Virginia Information Technologies | \$174.06 |
| 08/16/2011 | Open | Accounts Payable | VLGMA | \$278.56 |
| 08/16/2011 | Open | Accounts Payable | Waterford Printing Co. | \$138.30 |
| 08/16/2011 | Open | Accounts Payable | William Decker | \$180.00 |
| 08/16/2011 | Open | Accounts Payable | William Denny | \$25.00 |
| 08/16/2011 | Open | Accounts Payable | William L. Mariner | \$71.63 |
| 08/16/2011 | Open | Accounts Payable | William Shockley | \$120.44 |
| 08/16/2011 | Open | Accounts Payable | Xerox Corporation | \$556.10 |
| 08/17/2011 | Open | Accounts Payable | Federal Withholdings Deposit , | \$60,305.98 |
| 08/18/2011 | Open | Accounts Payable | Laura Jenrette | \$721.05 |
| 08/19/2011 | Open | Accounts Payable | AT&T Mobility | \$341.86 |
| 08/19/2011 | Open | Accounts Payable | BB&T Governmental Finance | \$6,966.49 |
| 08/19/2011 | Open | Accounts Payable | Jackie Davis | \$182.98 |
| 08/19/2011 | Open | Accounts Payable | Municipal Emergency Services, Inc. | \$8,110.94 |
| 08/19/2011 | Open | Accounts Payable | Suntrust | \$11,623.21 |
| 08/19/2011 | Open | Accounts Payable | Tittermary Auto | \$70.59 |
| 08/19/2011 | Open | Accounts Payable | Delaware Division of Child Support | \$232.62 |
| 08/19/2011 | Open | Accounts Payable | EZ Loans of VA, Inc. | \$76.80 |
| 08/19/2011 | Open | Accounts Payable | Hardy T. Sanderson | \$236.67 |
| 08/19/2011 | Open | Accounts Payable | Impact Fitness | \$29.98 |
| 08/19/2011 | Open | Accounts Payable | Nationwide Retirement Solutions | \$1,535.48 |
| 08/19/2011 | Open | Accounts Payable | Northampton County Treasurer - Flex | \$2,037.19 |
| 08/19/2011 | Open | Accounts Payable | Pembroke Finance, Inc. | \$261.33 |
| 08/19/2011 | Open | Accounts Payable | Peninsula Gastroenterology | \$65.16 |
| 08/19/2011 | Open | Accounts Payable | R. Clinton Stackhouse Jr. | \$625.50 |
| 08/19/2011 | Open | Accounts Payable | Riverside Health System | \$161.54 |
| 08/19/2011 | Open | Accounts Payable | Treasurer of Northampton-Tax Lien | \$642.00 |
| 08/19/2011 | Open | Accounts Payable | Treasurer of Virginia (DCSE) | \$1,045.70 |
| 08/19/2011 | Open | Accounts Payable | U.S. Department of Education | \$14.06 |
| 08/19/2011 | Open | Accounts Payable | United Way | \$70.68 |
| 08/25/2011 | Open | Accounts Payable | Laura Jenrette | \$1,769.29 |
| 08/24/2011 | Open | Accounts Payable | Alfred Jamerson Treherne | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Alice L Coles | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Andrew W Spencer | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Antonio Ellis | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Carolyn C Johnson | \$60.00 |

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|------------|------|------------------|--------------------------------------|-------------|
| 08/24/2011 | Open | Accounts Payable | Clyde J Francis, Jr. | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Deborah A Walter | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Deneen N Nottingham | \$60.00 |
| 08/24/2011 | Open | Accounts Payable | Dora Weston S Wilkins | \$60.00 |
| 08/24/2011 | Open | Accounts Payable | George M Lewis | \$60.00 |
| 08/24/2011 | Open | Accounts Payable | Jessica L Long | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Joann S Watts | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Judith E Cashwell | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Kathleen C Bredimus | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Kay N. Downing | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Larry D Robinson | \$60.00 |
| 08/24/2011 | Open | Accounts Payable | Linda E Brady | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Lois A Morris | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Luz Maria Martinez-Vasquez | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Michele D Gaskins | \$60.00 |
| 08/24/2011 | Open | Accounts Payable | Michelle M Cusmina | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Nathaniel R Fitchett, Sr. | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Phillip H Dunn | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Roger H Pike, Sr. | \$60.00 |
| 08/24/2011 | Open | Accounts Payable | Sara Jane Johnsen | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Stanley E Plowden | \$30.00 |
| 08/24/2011 | Open | Accounts Payable | Zorro West, Sr. | \$30.00 |
| 08/31/2011 | Open | Accounts Payable | Federal Withholdings Deposit , | \$62,523.63 |
| 08/31/2011 | Open | Accounts Payable | Absolute Security Group, Inc. | \$200.00 |
| 08/31/2011 | Open | Accounts Payable | Accomack-Northampton PDC | \$12,032.00 |
| 08/31/2011 | Open | Accounts Payable | Adam Z LLC | \$2,714.00 |
| 08/31/2011 | Open | Accounts Payable | Airgas East, Inc. | \$180.07 |
| 08/31/2011 | Open | Accounts Payable | American Manufacturing Company, Inc. | \$1,953.65 |
| 08/31/2011 | Open | Accounts Payable | ANEC, Inc. | \$26,273.04 |
| 08/31/2011 | Open | Accounts Payable | Anthem Blue Cross Blue Shield, Inc. | \$16,957.44 |
| 08/31/2011 | Open | Accounts Payable | AT&T Mobility | \$346.06 |
| 08/31/2011 | Open | Accounts Payable | AT&T, Inc. | \$275.29 |
| 08/31/2011 | Open | Accounts Payable | Bagwell Oil Co. | \$69.47 |
| 08/31/2011 | Open | Accounts Payable | Ben Byrd, Jr. | \$46.10 |
| 08/31/2011 | Open | Accounts Payable | Best Uniforms | \$1,217.11 |
| 08/31/2011 | Open | Accounts Payable | BFI c/o BFI King & Queen Landfill | \$56,203.57 |
| 08/31/2011 | Open | Accounts Payable | Biddle Consulting Group, Inc. | \$439.00 |
| 08/31/2011 | Open | Accounts Payable | Bowdoin Lusk | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Bug-B-Gone Pest Control | \$50.00 |
| 08/31/2011 | Open | Accounts Payable | Bundick Well & Pump Co.,Inc. | \$987.90 |

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|------------|------|------------------|---------------------------------------|-------------|
| 08/31/2011 | Open | Accounts Payable | C & J Building Maintenance | \$1,539.50 |
| 08/31/2011 | Open | Accounts Payable | Call One, Inc. | \$1,017.00 |
| 08/31/2011 | Open | Accounts Payable | CDW Government, Inc. | \$105.65 |
| 08/31/2011 | Open | Accounts Payable | Champlain Planning Press, Inc. | \$40.00 |
| 08/31/2011 | Open | Accounts Payable | Cloverland/Green Spring Dairy | \$862.68 |
| 08/31/2011 | Open | Accounts Payable | County Administration Petty Cash Fund | \$77.34 |
| 08/31/2011 | Open | Accounts Payable | Crystal Simpson | \$50.00 |
| 08/31/2011 | Open | Accounts Payable | David L. Doughty, Jr., Sheriff | \$1,336.25 |
| 08/31/2011 | Open | Accounts Payable | David L. Doughty, Jr., Sheriff | \$514.12 |
| 08/31/2011 | Open | Accounts Payable | Davis Disposal, Inc. | \$12,868.23 |
| 08/31/2011 | Open | Accounts Payable | Dayspring Water | \$577.56 |
| 08/31/2011 | Open | Accounts Payable | Dell Marketing LP | \$2,772.08 |
| 08/31/2011 | Open | Accounts Payable | Department of Environment Quality | \$1,978.00 |
| 08/31/2011 | Open | Accounts Payable | Donald E. Kellam Jr | \$54.98 |
| 08/31/2011 | Open | Accounts Payable | Dorothy Field | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Draper Aden Associates, Inc. | \$94.50 |
| 08/31/2011 | Open | Accounts Payable | E.D. Supply Co., Inc. | \$569.14 |
| 08/31/2011 | Open | Accounts Payable | Eastern Shore of Virginia Housing | \$1,186.75 |
| 08/31/2011 | Open | Accounts Payable | Eastern Shore Post, Inc. | \$609.54 |
| 08/31/2011 | Open | Accounts Payable | Eastern Shore Printers Inc | \$4,520.00 |
| 08/31/2011 | Open | Accounts Payable | Eastern Shore Tractor Company, Inc. | \$34.20 |
| 08/31/2011 | Open | Accounts Payable | Eastville Hardware | \$126.90 |
| 08/31/2011 | Open | Accounts Payable | eCIVIS, Inc. | \$11,000.00 |
| 08/31/2011 | Open | Accounts Payable | Elliott Automotive Supply | \$10.18 |
| 08/31/2011 | Open | Accounts Payable | Elliott Automotive Supply | \$97.27 |
| 08/31/2011 | Open | Accounts Payable | Emanuel Tire of Virginia, Inc. | \$1,017.00 |
| 08/31/2011 | Open | Accounts Payable | EnviroCompliance Laboratories | \$190.00 |
| 08/31/2011 | Open | Accounts Payable | Fedex | \$61.42 |
| 08/31/2011 | Open | Accounts Payable | G&K Services | \$202.88 |
| 08/31/2011 | Open | Accounts Payable | H. W. Drummond, Inc. | \$1,577.00 |
| 08/31/2011 | Open | Accounts Payable | Hollye B. Carpenter | \$144.49 |
| 08/31/2011 | Open | Accounts Payable | Holt Paper & Chemical Co. Inc. | \$3,206.62 |
| 08/31/2011 | Open | Accounts Payable | J.W. Salm Engineering, Inc. | \$14,187.60 |
| 08/31/2011 | Open | Accounts Payable | Jackman Properties, LLC | \$350.00 |
| 08/31/2011 | Open | Accounts Payable | Jeffrey Flournoy | \$50.00 |
| 08/31/2011 | Open | Accounts Payable | Jimmy Rowley | \$10.50 |
| 08/31/2011 | Open | Accounts Payable | John W. Wescoat, Jr. | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Jon Killmon | \$375.73 |
| 08/31/2011 | Open | Accounts Payable | Kabler, David | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Kustom Signals, Inc. | \$127.00 |

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|------------|------|------------------|------------------------------------|-------------|
| 08/31/2011 | Open | Accounts Payable | Laird Electric | \$3,480.00 |
| 08/31/2011 | Open | Accounts Payable | Language Services Associates | \$328.65 |
| 08/31/2011 | Open | Accounts Payable | Lankford-Sysco Foods | \$3,164.28 |
| 08/31/2011 | Open | Accounts Payable | Mack Cook | \$7,830.00 |
| 08/31/2011 | Open | Accounts Payable | Marcia S. Mink | \$20.52 |
| 08/31/2011 | Open | Accounts Payable | Margaret M. Surran | \$50.00 |
| 08/31/2011 | Open | Accounts Payable | Mark Gates | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Marshall Cox | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Martina Coker | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Maryann B. Fitchett | \$14.43 |
| 08/31/2011 | Open | Accounts Payable | Matthew Bender & Co., Inc. | \$66.71 |
| 08/31/2011 | Open | Accounts Payable | MCI COMM Service | \$31.46 |
| 08/31/2011 | Open | Accounts Payable | Michael Ward | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Mid Atlantic Fire Protection, Inc. | \$440.00 |
| 08/31/2011 | Open | Accounts Payable | Municipal Emergency Services, Inc. | \$172.14 |
| 08/31/2011 | Open | Accounts Payable | Nancy Wells Drury | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Napa Auto Parts | \$82.26 |
| 08/31/2011 | Open | Accounts Payable | Northampton County Circuit Court | \$280.00 |
| 08/31/2011 | Open | Accounts Payable | Northampton Lumber Co. | \$89.88 |
| 08/31/2011 | Open | Accounts Payable | OCE' IMAGISTICS, INC. | \$201.00 |
| 08/31/2011 | Open | Accounts Payable | On The Edge Sign Shop | \$400.00 |
| 08/31/2011 | Open | Accounts Payable | Onancock Building Supply, Inc. | \$573.62 |
| 08/31/2011 | Open | Accounts Payable | Pasco Of Virginia, Inc. | \$79.88 |
| 08/31/2011 | Open | Accounts Payable | Peter Stith | \$40.40 |
| 08/31/2011 | Open | Accounts Payable | Placeways | \$300.00 |
| 08/31/2011 | Open | Accounts Payable | Postmaster | \$180.00 |
| 08/31/2011 | Open | Accounts Payable | Quill Corporation | \$1,182.67 |
| 08/31/2011 | Open | Accounts Payable | R K Chevrolet | \$30,553.26 |
| 08/31/2011 | Open | Accounts Payable | R. E. Michel Company, Inc. | \$6.36 |
| 08/31/2011 | Open | Accounts Payable | Rayfield's Pharmacy #1 | \$758.34 |
| 08/31/2011 | Open | Accounts Payable | RCC Consultants, Inc. | \$4,615.00 |
| 08/31/2011 | Open | Accounts Payable | RDJ Specialties, Inc. | \$320.79 |
| 08/31/2011 | Open | Accounts Payable | Reserve Account - Pitney Bowes | \$575.62 |
| 08/31/2011 | Open | Accounts Payable | Roberta Kellam | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Ronald W. Rowe | \$73.25 |
| 08/31/2011 | Open | Accounts Payable | Schmidt Baking Company | \$303.52 |
| 08/31/2011 | Open | Accounts Payable | Severn G. Carpenter | \$25.00 |
| 08/31/2011 | Open | Accounts Payable | Shore Distributors, Inc. | \$144.00 |
| 08/31/2011 | Open | Accounts Payable | Shore Tire & Auto, Inc. | \$2,020.00 |
| 08/31/2011 | Open | Accounts Payable | Springsted Incorporated | \$2,768.98 |

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|--------------------|------|------------------|-----------------------------------------|--------------|
| 08/31/2011 | Open | Accounts Payable | Staples Advantage | \$1,110.00 |
| 08/31/2011 | Open | Accounts Payable | Steven Miner | \$35.00 |
| 08/31/2011 | Open | Accounts Payable | Straight Line Automotive | \$57.01 |
| 08/31/2011 | Open | Accounts Payable | Sullivans Office Supply | \$346.50 |
| 08/31/2011 | Open | Accounts Payable | The Daily Times | \$3,315.64 |
| 08/31/2011 | Open | Accounts Payable | The Reliable Corporation | \$1,502.11 |
| 08/31/2011 | Open | Accounts Payable | Thermo-Trol Systems, Inc. | \$11,204.09 |
| 08/31/2011 | Open | Accounts Payable | Treasurer of Virginia | \$6,500.00 |
| 08/31/2011 | Open | Accounts Payable | Treasurer, City Of Norfolk | \$2,472.00 |
| 08/31/2011 | Open | Accounts Payable | University of Virginia | \$1,000.00 |
| 08/31/2011 | Open | Accounts Payable | Verizon | \$12,668.05 |
| 08/31/2011 | Open | Accounts Payable | Verizon Credit Inc. | \$25,320.97 |
| 08/31/2011 | Open | Accounts Payable | Verizon Online | \$204.48 |
| 08/31/2011 | Open | Accounts Payable | Virginia Information Technologies | \$1,114.52 |
| 08/31/2011 | Open | Accounts Payable | Virginia Magistrates Assoc Inc | \$50.00 |
| 08/31/2011 | Open | Accounts Payable | Virginia State Police | \$24.00 |
| 08/31/2011 | Open | Accounts Payable | WATCHGUARD VIDEO | \$5,055.00 |
| 08/31/2011 | Open | Accounts Payable | Waterford Printing Co. | \$835.79 |
| 08/31/2011 | Open | Accounts Payable | WHRO | \$100.00 |
| 08/31/2011 | Open | Accounts Payable | William L. Mariner | \$71.63 |
| 08/31/2011 | Open | Accounts Payable | Xerox Corporation | \$12,647.90 |
| 08/31/2011 | Open | Accounts Payable | Virginia Retirement System (Group Life) | \$1,491.34 |
| 08/31/2011 | Open | Accounts Payable | Virginia Retirement System (Reg) | \$68,495.16 |
| Type Check Totals: | | | 297 Transactions | \$723,890.27 |

AP-5198 - Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
| | Open | 294 | \$722,222.64 | |
| | Voided | 3 | \$1,667.63 | |
| | Total | 297 | \$723,890.27 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 294 | \$722,222.64 | |
| | Voided | 3 | \$1,667.63 | |
| | Total | 297 | \$723,890.27 | \$0.00 |

Suntrust 07 - Suntrust BQ Financing Proc 2007

| | | | | |
|------------|------|------------------|-------------------------------------|-------------|
| 08/01/2011 | Open | Accounts Payable | ANEC, Inc. | \$139.82 |
| 08/01/2011 | Open | Accounts Payable | Bundick Well & Pump Co., Inc. | \$22,876.00 |
| 08/01/2011 | Open | Accounts Payable | Chapman Electric | \$2,600.00 |
| 08/01/2011 | Open | Accounts Payable | E.D.Supply Co., Inc. | \$11.97 |
| 08/01/2011 | Open | Accounts Payable | Eastern Shore of Virginia Broadband | \$850.00 |

Payment Register

From Payment Date: 8/1/2011 - To Payment Date: 8/31/2011

| | | | | |
|--------------------|------|------------------|--------------------------------------|--------------|
| 08/01/2011 | Open | Accounts Payable | ABS Technology Architects, Inc. | \$338.00 |
| 08/01/2011 | Open | Accounts Payable | Armada-Hoffler | \$357,704.23 |
| 08/01/2011 | Open | Accounts Payable | Chapman Electric | \$225.00 |
| 08/01/2011 | Open | Accounts Payable | PMA, Inc. | \$5,180.20 |
| 08/01/2011 | Open | Accounts Payable | Treasurer, Northampton County | \$769.80 |
| 08/22/2011 | Open | Accounts Payable | ABS Technology Architects, Inc. | \$1,900.00 |
| 08/22/2011 | Open | Accounts Payable | ANEC, Inc. | \$133.81 |
| 08/22/2011 | Open | Accounts Payable | Armada-Hoffler | \$312,594.90 |
| 08/22/2011 | Open | Accounts Payable | Chapman Homes, Inc. | \$2,528.00 |
| 08/22/2011 | Open | Accounts Payable | E.D.Supply Co., Inc. | \$45.00 |
| 08/22/2011 | Open | Accounts Payable | Eastern Shore Inspections | \$6,976.49 |
| 08/22/2011 | Open | Accounts Payable | Eastern Shore of Virginia Broadband | \$850.00 |
| 08/22/2011 | Open | Accounts Payable | Middle Dept. Inspection Agency, Inc. | \$571.43 |
| 08/26/2011 | Open | Accounts Payable | Armada-Hoffler | \$91,617.58 |
| 08/26/2011 | Open | Accounts Payable | DJG, Inc. | \$5,392.32 |
| 08/26/2011 | Open | Accounts Payable | PMA, Inc. | \$3,000.00 |
| 08/26/2011 | Open | Accounts Payable | Treasurer, Northampton County | \$279.78 |
| Type Check Totals: | | | 22 Transactions | \$816,584.33 |

Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
| | Open | 22 | \$816,584.33 | |
| | Total | 22 | \$816,584.33 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 22 | \$816,584.33 | |
| | Total | 22 | \$816,584.33 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
| | Open | 316 | \$1,538,806.97 | |
| | Voided | 3 | \$1,667.63 | |
| | Total | 319 | \$1,540,474.60 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 316 | \$1,538,806.97 | |
| | Void | 3 | \$1,667.63 | |
| | Total | 319 | \$1,540,474.60 | \$0.00 |