

Payment Register

From Payment Date: 12/1/2011 - To Payment Date: 12/31/2011

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
12/07/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$64,701.02	
12/09/2011	Open		Accounts Payable	Delaware Division of Child Support	\$232.62	
12/09/2011	Voided	12/09/2011	Accounts Payable	Genworth Life Ins. Co.	\$58.89	
12/09/2011	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,802.08	
12/09/2011	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,374.79	
12/09/2011	Open		Accounts Payable	OB/GYN Associates of ES	\$77.28	
12/09/2011	Voided	12/09/2011	Accounts Payable	Pembroke Finance, Inc.	\$272.45	
12/09/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50	
12/09/2011	Open		Accounts Payable	Riverside Health System	\$262.57	
12/09/2011	Open		Accounts Payable	Riverside Shore Surgical Associates	\$106.79	
12/09/2011	Open		Accounts Payable	Shore Health Services	\$247.95	
12/09/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$812.48	
12/09/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70	
12/09/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06	
12/09/2011	Open		Accounts Payable	United Way	\$70.68	
12/09/2011	Open		Accounts Payable	HUDGINS, KIM , D	\$272.45	
12/16/2011	Open		Accounts Payable	Absolute Security Group, Inc.	\$4,815.00	
12/16/2011	Open		Accounts Payable	Accomack County Health Dept.	\$182.96	
12/16/2011	Open		Accounts Payable	Adam Z LLC	\$2,380.69	
12/16/2011	Open		Accounts Payable	Airgas East, Inc.	\$358.44	
12/16/2011	Open		Accounts Payable	Alban Tractor Co., Inc.	\$1,255.16	
12/16/2011	Open		Accounts Payable	ANEC, Inc.	\$450.09	
12/16/2011	Open		Accounts Payable	ASA	\$95.00	
12/16/2011	Open		Accounts Payable	AT&T, Inc.	\$152.54	
12/16/2011	Open		Accounts Payable	Bagwell Oil Co.	\$25,486.17	
12/16/2011	Open		Accounts Payable	Best Uniforms	\$1,257.99	
12/16/2011	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$39,901.70	
12/16/2011	Open		Accounts Payable	Bill Widgeon	\$2,500.00	
12/16/2011	Open		Accounts Payable	Bob Barker Co.	\$206.85	
12/16/2011	Open		Accounts Payable	Brick Shirt House	\$2,126.57	
12/16/2011	Open		Accounts Payable	Bug-B-Gone Pest Control	\$295.00	
12/16/2011	Open		Accounts Payable	Carter Machinery Co., Inc.	\$691.63	
12/16/2011	Open		Accounts Payable	CDW Government, Inc.	\$4,006.84	
12/16/2011	Open		Accounts Payable	Cheriton Hardware	\$50.16	
12/16/2011	Open		Accounts Payable	Christina Murray	\$117.55	

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12/16/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,313.85
12/16/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$156.50
12/16/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$380.94
12/16/2011	Open	Accounts Payable	Cynthia Bradford	\$26.92
12/16/2011	Open	Accounts Payable	Dave's Autocool	\$79.95
12/16/2011	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,523.29
12/16/2011	Open	Accounts Payable	Dayspring Water	\$358.50
12/16/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$5,309.50
12/16/2011	Open	Accounts Payable	Diamond Medical Supply	\$28.53
12/16/2011	Open	Accounts Payable	Diggs Bros.	\$105.00
12/16/2011	Open	Accounts Payable	DMV	\$200.00
12/16/2011	Open	Accounts Payable	Draper Aden Associates, Inc.	\$1,714.50
12/16/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$424.29
12/16/2011	Open	Accounts Payable	Eastern Shore Coffee	\$13.50
12/16/2011	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
12/16/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$770.00
12/16/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$753.18
12/16/2011	Open	Accounts Payable	Eastern Shore Public Library	\$26,605.00
12/16/2011	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$329.25
12/16/2011	Open	Accounts Payable	Eastville Hardware	\$386.18
12/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$302.78
12/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$623.69
12/16/2011	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$741.00
12/16/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$340.00
12/16/2011	Open	Accounts Payable	Eric Winton, Jr.	\$1,300.00
12/16/2011	Open	Accounts Payable	Ferebee Enterprises, Inc.	\$84.00
12/16/2011	Open	Accounts Payable	Floyd Energy Inc	\$249.43
12/16/2011	Open	Accounts Payable	Gately Communication Co.	\$355.00
12/16/2011	Open	Accounts Payable	Grainger	\$83.80
12/16/2011	Open	Accounts Payable	Hollye B. Carpenter	\$82.89
12/16/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,907.63
12/16/2011	Open	Accounts Payable	Jack Arnold Thornton III	\$156.50
12/16/2011	Open	Accounts Payable	James W. Elliott, Attorney	\$105.00
12/16/2011	Open	Accounts Payable	Jan-Ray Lock Service	\$104.00
12/16/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$250.00
12/16/2011	Open	Accounts Payable	Kabler, David	\$25.00
12/16/2011	Open	Accounts Payable	Korman Signs, Inc.	\$624.83
12/16/2011	Open	Accounts Payable	Kustom Signals, Inc.	\$1,979.00
12/16/2011	Open	Accounts Payable	Language Services Associates	\$30.00
12/16/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$5,465.47

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12/16/2011	Open	Accounts Payable	Laurence Trala	\$174.66
12/16/2011	Open	Accounts Payable	Leonard Spady Jr	\$313.00
12/16/2011	Open	Accounts Payable	M & W Printers, Inc.	\$322.80
12/16/2011	Open	Accounts Payable	Maplewood Gardens	\$150.00
12/16/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$34.00
12/16/2011	Open	Accounts Payable	MCI COMM Service	\$31.73
12/16/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$1,205.00
12/16/2011	Open	Accounts Payable	Napa Auto Parts	\$27.98
12/16/2011	Open	Accounts Payable	Nock Painting	\$50.00
12/16/2011	Open	Accounts Payable	Northampton County Health Dept	\$176,659.50
12/16/2011	Open	Accounts Payable	Northampton County Public Schools	\$365.00
12/16/2011	Open	Accounts Payable	Nottingham Enterprises, Inc.	\$20.00
12/16/2011	Open	Accounts Payable	Oliver H. Bennett	\$410.84
12/16/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$353.56
12/16/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$356.00
12/16/2011	Open	Accounts Payable	Postmaster	\$100.00
12/16/2011	Open	Accounts Payable	Postmaster	\$1,360.00
12/16/2011	Open	Accounts Payable	Quill Corporation	\$1,727.62
12/16/2011	Open	Accounts Payable	Randall, Willie, Calvin	\$178.34
12/16/2011	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$810.81
12/16/2011	Open	Accounts Payable	Riverdale Trophies, Inc.	\$404.50
12/16/2011	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$13.65
12/16/2011	Open	Accounts Payable	Roy Ballard	\$25.00
12/16/2011	Open	Accounts Payable	Schindler Elevator Corporation	\$1,642.86
12/16/2011	Open	Accounts Payable	Schmidt Baking Company	\$593.47
12/16/2011	Open	Accounts Payable	Scott R. Chandler	\$600.00
12/16/2011	Open	Accounts Payable	Sharp Impact	\$195.00
12/16/2011	Open	Accounts Payable	Staples Advantage	\$250.00
12/16/2011	Open	Accounts Payable	Sullivans Office Supply	\$29.85
12/16/2011	Open	Accounts Payable	SunGard Public Sector Users' Group	\$195.00
12/16/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$8,187.35
12/16/2011	Open	Accounts Payable	Susan H. Gibb	\$20.00
12/16/2011	Open	Accounts Payable	Tayloe Associates, Inc.	\$485.25
12/16/2011	Open	Accounts Payable	The Daily Times	\$4,506.80
12/16/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,678.18
12/16/2011	Open	Accounts Payable	Tittermary Auto	\$71.50
12/16/2011	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$429.50
12/16/2011	Open	Accounts Payable	Treasurer, Accomack County	\$1,465.97
12/16/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
12/16/2011	Open	Accounts Payable	Verizon	\$12,323.45

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12/16/2011	Open	Accounts Payable	Verizon	\$69.64
12/16/2011	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
12/16/2011	Open	Accounts Payable	Verizon Online	\$395.95
12/16/2011	Open	Accounts Payable	VerizonWireless	\$1,572.33
12/16/2011	Open	Accounts Payable	Virginia Association of Counties	\$18,516.75
12/16/2011	Open	Accounts Payable	Virginia Information Technologies	\$322.00
12/16/2011	Open	Accounts Payable	Virginia Magistrates Assoc Inc	\$120.00
12/16/2011	Open	Accounts Payable	Ward's Auto Alignment	\$82.00
12/16/2011	Open	Accounts Payable	Waterford Printing Co.	\$422.59
12/16/2011	Open	Accounts Payable	WHRO	\$838.73
12/16/2011	Open	Accounts Payable	William Decker	\$260.00
12/16/2011	Open	Accounts Payable	William Denny	\$25.00
12/16/2011	Open	Accounts Payable	William Shockley	\$10.49
12/16/2011	Open	Accounts Payable	Willoughby Industries, Inc.	\$15.79
12/16/2011	Open	Accounts Payable	Xerox Corporation	\$550.15
12/15/2011	Open	Accounts Payable	LGA of VA INC.	\$270.00
12/19/2011	Open	Accounts Payable	Genworth Life Ins. Co.	\$39.26
12/19/2011	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$1,569.42
12/19/2011	Open	Accounts Payable	Virginia Retirement System (Reg)	\$72,081.08
12/20/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$64,854.43
12/22/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
12/22/2011	Open	Accounts Payable	Impact Fitness	\$119.96
12/22/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,802.08
12/22/2011	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,374.79
12/22/2011	Open	Accounts Payable	OB/GYN Associates of ES	\$77.28
12/22/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
12/22/2011	Open	Accounts Payable	Riverside Health System	\$226.62
12/22/2011	Open	Accounts Payable	Riverside Health Systems	\$119.42
12/22/2011	Open	Accounts Payable	Riverside Shore Surgical Associates	\$106.79
12/22/2011	Open	Accounts Payable	Shore Health Services	\$247.95
12/22/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$572.00
12/22/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70
12/22/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
12/22/2011	Open	Accounts Payable	United Way	\$70.68
12/20/2011	Open	Accounts Payable	GFOA	\$330.00
12/30/2011	Open	Accounts Payable	Accomack-Northampton PDC	\$4,000.00
12/30/2011	Open	Accounts Payable	Accomack-Northampton TDC	\$12,602.88
12/30/2011	Open	Accounts Payable	Adam Z LLC	\$140.00
12/30/2011	Open	Accounts Payable	ANEC, Inc.	\$21,513.11
12/30/2011	Open	Accounts Payable	Anne G. Sayers	\$300.68

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12/30/2011	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$7,316.97
12/30/2011	Open	Accounts Payable	AT&T Mobility	\$475.62
12/30/2011	Open	Accounts Payable	Bagwell Oil Co.	\$9,244.94
12/30/2011	Open	Accounts Payable	Ben Byrd, Jr.	\$61.64
12/30/2011	Open	Accounts Payable	Bob Barker Co.	\$93.00
12/30/2011	Open	Accounts Payable	Bowdoin Lusk	\$25.00
12/30/2011	Open	Accounts Payable	CDW Government, Inc.	\$3,138.55
12/30/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$972.27
12/30/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$156.50
12/30/2011	Open	Accounts Payable	Cost Control Associates, Inc.	\$2,101.24
12/30/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$146.97
12/30/2011	Open	Accounts Payable	Crystal Simpson	\$50.00
12/30/2011	Open	Accounts Payable	Dave Fauber	\$50.00
12/30/2011	Open	Accounts Payable	David Doughty	\$35.00
12/30/2011	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$305.22
12/30/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$12,524.73
12/30/2011	Open	Accounts Payable	Dell Marketing LP	\$1,938.94
12/30/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$425.00
12/30/2011	Open	Accounts Payable	Diamond Medical Supply	\$31.15
12/30/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$47.21
12/30/2011	Open	Accounts Payable	Donald L. Hart, Jr.	\$54.43
12/30/2011	Open	Accounts Payable	Dorothy Field	\$25.00
12/30/2011	Open	Accounts Payable	E.D. Supply Co., Inc.	\$1,396.44
12/30/2011	Open	Accounts Payable	Eastern Shore Air Cool & Underground,	\$350.00
12/30/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$850.00
12/30/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$294.03
12/30/2011	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$16.50
12/30/2011	Open	Accounts Payable	Eastville Hardware	\$164.78
12/30/2011	Open	Accounts Payable	EGTS	\$17,963.00
12/30/2011	Open	Accounts Payable	Elliott Automotive Supply	\$426.92
12/30/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$130.00
12/30/2011	Open	Accounts Payable	Fedex	\$23.60
12/30/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$348.45
12/30/2011	Open	Accounts Payable	Floyd Energy Inc	\$989.22
12/30/2011	Open	Accounts Payable	G&K Services	\$202.88
12/30/2011	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,437.38
12/30/2011	Open	Accounts Payable	Godwin, Todd	\$35.00
12/30/2011	Open	Accounts Payable	Hampton Roads Sanitation Dist	\$19,775.63
12/30/2011	Open	Accounts Payable	Hollye B. Carpenter	\$35.00
12/30/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,117.95

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12/30/2011	Open	Accounts Payable	IAAO	\$200.00
12/30/2011	Open	Accounts Payable	Jack Arnold Thornton III	\$156.50
12/30/2011	Open	Accounts Payable	Jackman Properties,LLC	\$350.00
12/30/2011	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
12/30/2011	Open	Accounts Payable	John Chubb	\$25.00
12/30/2011	Open	Accounts Payable	John W. Wescoat, Jr.	\$25.00
12/30/2011	Open	Accounts Payable	Kabler, David	\$25.00
12/30/2011	Open	Accounts Payable	Katherine H. Nunez	\$35.00
12/30/2011	Open	Accounts Payable	Kool Ford	\$699.49
12/30/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$3,784.72
12/30/2011	Open	Accounts Payable	Laurence Trala	\$47.21
12/30/2011	Open	Accounts Payable	Leonard Spady Jr	\$313.00
12/30/2011	Open	Accounts Payable	Margaret M. Surran	\$50.00
12/30/2011	Open	Accounts Payable	Mark Gates	\$25.00
12/30/2011	Open	Accounts Payable	Marshall Cox	\$25.00
12/30/2011	Open	Accounts Payable	Martina Coker	\$50.00
12/30/2011	Open	Accounts Payable	Mary E Miller	\$50.00
12/30/2011	Open	Accounts Payable	Michael Ward	\$50.00
12/30/2011	Open	Accounts Payable	NADA Analytical Services Group	\$24.00
12/30/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$197.41
12/30/2011	Open	Accounts Payable	Pitney Bowes	\$376.00
12/30/2011	Open	Accounts Payable	Quill Corporation	\$900.08
12/30/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$4.56
12/30/2011	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$27.45
12/30/2011	Open	Accounts Payable	RCC Consultants, Inc.	\$4,487.50
12/30/2011	Open	Accounts Payable	Roberta Kellam	\$50.00
12/30/2011	Open	Accounts Payable	Ronald W. Rowe	\$70.72
12/30/2011	Open	Accounts Payable	Sandra G. Benson	\$181.01
12/30/2011	Open	Accounts Payable	Schmidt Baking Company	\$135.98
12/30/2011	Open	Accounts Payable	Scott R. Chandler	\$625.53
12/30/2011	Open	Accounts Payable	Secured Network Solutions, Inc.	\$675.00
12/30/2011	Open	Accounts Payable	Severn G. Carpenter	\$695.86
12/30/2011	Open	Accounts Payable	Stith, Peter	\$20.20
12/30/2011	Open	Accounts Payable	The Daily Times	\$237.00
12/30/2011	Open	Accounts Payable	Theresa A. Wiser	\$168.45
12/30/2011	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,048.00
12/30/2011	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
12/30/2011	Open	Accounts Payable	Treasurer, City Of Norfolk	\$412.00
12/30/2011	Open	Accounts Payable	Verizon	\$78.06
12/30/2011	Open	Accounts Payable	Verizon Online	\$79.99

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12/30/2011	Open	Accounts Payable	Virginia Information Technologies	\$1,013.85
12/30/2011	Open	Accounts Payable	Waterford Printing Co.	\$110.40
12/30/2011	Open	Accounts Payable	William L. Mariner	\$71.63
12/30/2011	Open	Accounts Payable	Wor-Wic Community College	\$30.00
12/30/2011	Open	Accounts Payable	Worldview Solutions, Inc.	\$7,925.00
12/30/2011	Open	Accounts Payable	Xerox Corporation	\$1,400.16
12/30/2011	Open	Accounts Payable	AFLAC, Inc.	\$7,868.15
12/30/2011	Open	Accounts Payable	Anthem / Healthkeepers HMO - High	\$74,582.18
12/30/2011	Open	Accounts Payable	Anthem / Healthkeepers HMO - Low	\$29,087.56
12/30/2011	Open	Accounts Payable	Anthem / Keycare PPO	\$2,815.50
12/30/2011	Open	Accounts Payable	Anthem Dental	\$5,947.50
12/30/2011	Open	Accounts Payable	Continental American Insurance (Aflac-	\$846.72
12/30/2011	Open	Accounts Payable	Minnesota Life-Cash Unit	\$2,190.42
Type Check Totals:			248 Transactions	\$890,132.66

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	246	\$889,801.32	
	Voided	2	\$331.34	
	Total	248	\$890,132.66	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	246	\$889,801.32	
	Voided	2	\$331.34	
	Total	248	\$890,132.66	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

12/05/2011	Open	Accounts Payable	Armada-Hoffler	\$13,906.70
12/05/2011	Open	Accounts Payable	Chapman Electric	\$2,800.00
12/05/2011	Open	Accounts Payable	Chesapeake Communications, Inc.	\$9,598.25
12/05/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$152.56
12/05/2011	Open	Accounts Payable	Key West Lock & Safe	\$115.00
12/05/2011	Open	Accounts Payable	Middle Dept. Inspection Agency, Inc.	\$571.43
12/05/2011	Open	Accounts Payable	On The Edge Sign Shop	\$270.00
12/05/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$34.69
12/05/2011	Open	Accounts Payable	The Task Force, LLC	\$750.00
12/05/2011	Open	Accounts Payable	Verizon	\$25.69
12/05/2011	Open	Accounts Payable	Waterford Printing Co.	\$1,186.40
12/15/2011	Open	Accounts Payable	Armada-Hoffler	\$272,096.65
12/15/2011	Open	Accounts Payable	Eastville Hardware	\$119.46
12/15/2011	Open	Accounts Payable	National Business Furniture	\$1,286.42
12/15/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$169.28

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12/15/2011	Open	Accounts Payable	Quill Corporation	\$316.95
12/15/2011	Open	Accounts Payable	Simpson's Tree Service, LLC	\$650.00
12/15/2011	Open	Accounts Payable	The Reliable Corporation	\$312.06
12/15/2011	Open	Accounts Payable	Treasurer, Northampton County	\$6,613.74
12/15/2011	Open	Accounts Payable	Waterford Printing Co.	\$45.95
Type Check Totals:			20 Transactions	\$311,021.23

Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$311,021.23	
	Total	20	\$311,021.23	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$311,021.23	
	Total	20	\$311,021.23	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	266	\$1,200,822.55	
	Voided	2	\$331.34	
	Total	268	\$1,201,153.89	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	266	\$1,200,822.55	
	Void	2	\$331.34	
	Total	268	\$1,201,153.89	\$0.00