

Northampton LIVE  
**Payment Register**

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

Num ber	Date	Status	Void Reas on	Reconcile d/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable								
	03/02/2011	Open			Accounts Payable	Federal Withholdings Deposit ,	\$59,307.26	
	03/04/2011	Open			Accounts Payable	Delaware Division of Child Support	\$232.62	
	03/04/2011	Open			Accounts Payable	Eastern Shore Rural Health	\$25.73	
	03/04/2011	Open			Accounts Payable	Hardy T. Sanderson	\$234.48	
	03/04/2011	Open			Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12	
	03/04/2011	Open			Accounts Payable	Nationwide Retirement Solutions	\$1,610.48	
	03/04/2011	Open			Accounts Payable	Northampton County Treasurer - Flex	\$2,103.86	
	03/04/2011	Open			Accounts Payable	Pembroke Finance, Inc.	\$250.18	
	03/04/2011	Open			Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50	
	03/04/2011	Open			Accounts Payable	Riverside E.S. Physician & Surgeons	\$49.49	
	03/04/2011	Open			Accounts Payable	Riverside Health System	\$100.49	
	03/04/2011	Open			Accounts Payable	Sentara Medical Group	\$75.04	
	03/04/2011	Open			Accounts Payable	Treasurer of Northampton-Tax Lien	\$462.50	
	03/04/2011	Open			Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46	
	03/04/2011	Open			Accounts Payable	U.S. Department of Education	\$14.06	
	03/04/2011	Open			Accounts Payable	United Way	\$75.68	
	03/04/2011	Open			Accounts Payable	Virginia Department of Taxation	\$10,830.87	
	03/04/2011	Open			Accounts Payable	Canon Financial Services, Inc.	\$100.00	
	03/04/2011	Open			Accounts Payable	David W. Rowan, P.C.	\$351.00	
	03/03/2011	Open			Accounts Payable	Anthem Dental	\$5,036.64	
	03/08/2011	Open			Accounts Payable	LeCatos Interiors, Inc.	\$1,302.00	
	03/10/2011	Open			Accounts Payable	Keplinger Repair, Inc.	\$129,000.00	
	03/11/2011	Open			Accounts Payable	AFLAC, Inc.	\$3,353.78	
	03/11/2011	Open			Accounts Payable	Continental American Insurance (Aflac-	\$247.98	
	03/11/2011	Open			Accounts Payable	Genworth Life Ins. Co.	\$58.52	
	03/11/2011	Open			Accounts Payable	Minnesota Life-Cash Unit	\$909.31	
	03/11/2011	Open			Accounts Payable	Optima Behavioral Health	\$103.68	
	03/11/2011	Open			Accounts Payable	Optima Health - HMO - 15/35	\$54,293.88	
	03/11/2011	Open			Accounts Payable	Optima Health - HMO - 25/70	\$36,554.98	
	03/11/2011	Open			Accounts Payable	Optima Health - PPO	\$8,230.55	
	03/16/2011	Open			Accounts Payable	Adam Z LLC	\$1,040.00	
	03/16/2011	Open			Accounts Payable	Alban Tractor Co., Inc.	\$1,083.86	
	03/16/2011	Open			Accounts Payable	American Farm Publications, Inc.	\$67.00	
	03/16/2011	Open			Accounts Payable	ANEC, Inc.	\$1,207.62	
	03/16/2011	Open			Accounts Payable	Anne G Sayers, Commissioner of	\$6.70	
	03/16/2011	Open			Accounts Payable	AT&T, Inc.	\$143.95	
	03/16/2011	Open			Accounts Payable	Award Company of America	\$68.85	
	03/16/2011	Open			Accounts Payable	Bagwell Oil Co.	\$10,312.71	
	03/16/2011	Open			Accounts Payable	Ben Byrd, Jr.	\$86.32	

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03/16/2011	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$34,854.88
03/16/2011	Open	Accounts Payable	Bob Barker Co.	\$141.09
03/16/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$420.00
03/16/2011	Open	Accounts Payable	C & J Building Maintenance	\$2,100.00
03/16/2011	Open	Accounts Payable	C.D. Marsh	\$94.00
03/16/2011	Open	Accounts Payable	Cape Charles Volunteer Fire Co	\$6,000.00
03/16/2011	Open	Accounts Payable	Champlain Planning Press, Inc.	\$163.00
03/16/2011	Open	Accounts Payable	Cintas Document Mgmt. formerly On-	\$54.26
03/16/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$837.13
03/16/2011	Open	Accounts Payable	Coburn, Douglas	\$25.00
03/16/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$156.50
03/16/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$71.00
03/16/2011	Open	Accounts Payable	Dave Fauber	\$50.00
03/16/2011	Open	Accounts Payable	David Doughty	\$35.00
03/16/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$13,570.70
03/16/2011	Open	Accounts Payable	Dayspring Water	\$352.50
03/16/2011	Open	Accounts Payable	Decker Electric	\$315.00
03/16/2011	Open	Accounts Payable	Dell Marketing LP	\$7,449.75
03/16/2011	Open	Accounts Payable	DeSigns Inc.	\$725.00
03/16/2011	Open	Accounts Payable	Devin Allen	\$25.00
03/16/2011	Open	Accounts Payable	Diamond Medical Supply	\$34.56
03/16/2011	Open	Accounts Payable	Diggs Bros.	\$150.00
03/16/2011	Open	Accounts Payable	DMV	\$2,973.13
03/16/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$98.56
03/16/2011	Open	Accounts Payable	Donald L. Hart, Jr.	\$45.71
03/16/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$324.87
03/16/2011	Open	Accounts Payable	Eastern Shore Coffee	\$40.50
03/16/2011	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$26,058.00
03/16/2011	Voided	03/16/2011 Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$53,650.72
03/16/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,155.94
03/16/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$312.85
03/16/2011	Open	Accounts Payable	Eastern Shore Public Library	\$26,666.25
03/16/2011	Open	Accounts Payable	Eastern Shore Rural Health Systems,	\$255.00
03/16/2011	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$1,055.50
03/16/2011	Open	Accounts Payable	Eastville Hardware	\$881.01
03/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$246.98
03/16/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$190.00
03/16/2011	Open	Accounts Payable	Eugene Bannister	\$25.00
03/16/2011	Open	Accounts Payable	Fidelity Engineering Corp.	\$1,127.00
03/16/2011	Open	Accounts Payable	Fidelity Engineering Corp.	\$469.00
03/16/2011	Open	Accounts Payable	Floyd Energy Inc	\$1,403.53
03/16/2011	Open	Accounts Payable	Forestry Suppliers	\$114.01
03/16/2011	Open	Accounts Payable	Gerald A. Kennedy, Jr.	\$1,900.00
03/16/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$20.59
03/16/2011	Open	Accounts Payable	Hall Signs Inc.	\$247.45

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03/16/2011	Open	Accounts Payable	Herbert Senn Company	\$21.33
03/16/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,205.61
03/16/2011	Open	Accounts Payable	Ilva M. James	\$219.99
03/16/2011	Open	Accounts Payable	J.W. Salm Engineering, Inc.	\$2,140.90
03/16/2011	Open	Accounts Payable	James W. Elliott, Attorney	\$1,801.86
03/16/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$250.00
03/16/2011	Open	Accounts Payable	John Chubb	\$25.00
03/16/2011	Open	Accounts Payable	Kabler, David	\$75.00
03/16/2011	Open	Accounts Payable	Katherine H. Nunez	\$35.00
03/16/2011	Open	Accounts Payable	Korman Signs, Inc.	\$620.01
03/16/2011	Open	Accounts Payable	Language Services Associates	\$22.50
03/16/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$1,705.53
03/16/2011	Open	Accounts Payable	Leonard Spady Jr	\$320.14
03/16/2011	Open	Accounts Payable	Mail Movers Office Solutions, Inc.	\$351.57
03/16/2011	Open	Accounts Payable	Margaret M. Surran	\$28.03
03/16/2011	Open	Accounts Payable	Mark Gates	\$25.00
03/16/2011	Open	Accounts Payable	Marshall Cox	\$25.00
03/16/2011	Open	Accounts Payable	Martina Coker	\$25.00
03/16/2011	Open	Accounts Payable	Mary Miller	\$50.00
03/16/2011	Open	Accounts Payable	MasTec, Inc.	\$16,110.14
03/16/2011	Open	Accounts Payable	Melvin Burton	\$30.00
03/16/2011	Open	Accounts Payable	Michael Ward	\$50.00
03/16/2011	Open	Accounts Payable	NADA Analytical Services Group	\$24.00
03/16/2011	Open	Accounts Payable	Nancy Wells Drury	\$25.00
03/16/2011	Open	Accounts Payable	Napa Auto Parts	\$86.61
03/16/2011	Open	Accounts Payable	Northampton County Public Schools	\$365.00
03/16/2011	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
03/16/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$391.55
03/16/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$336.00
03/16/2011	Open	Accounts Payable	Placeways	\$300.00
03/16/2011	Open	Accounts Payable	Quill Corporation	\$955.34
03/16/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$372.38
03/16/2011	Open	Accounts Payable	Rayfield's Pharmacy #1	\$985.93
03/16/2011	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$1,201.34
03/16/2011	Open	Accounts Payable	Riverdale Trophies, Inc.	\$44.00
03/16/2011	Open	Accounts Payable	Rob Stubbs	\$25.00
03/16/2011	Open	Accounts Payable	Robert Meyers	\$75.00
03/16/2011	Open	Accounts Payable	Roberta Kellam	\$50.00
03/16/2011	Open	Accounts Payable	Roy Ballard	\$25.00
03/16/2011	Open	Accounts Payable	Schindler Elevator Corporation	\$1,642.86
03/16/2011	Open	Accounts Payable	Schmidt Baking Company	\$174.58
03/16/2011	Open	Accounts Payable	Schnabel Engineering South, LLC	\$2,490.00
03/16/2011	Open	Accounts Payable	Severn G. Carpenter	\$25.00
03/16/2011	Open	Accounts Payable	Shore Distributors, Inc.	\$338.36
03/16/2011	Open	Accounts Payable	Shore Engineering Co., Inc.	\$200.00
03/16/2011	Open	Accounts Payable	SHRM	\$180.00

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03/16/2011	Open	Accounts Payable	Southern Police Equipment Co.	\$101.08
03/16/2011	Open	Accounts Payable	Steven Miner	\$35.00
03/16/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$2,927.90
03/16/2011	Open	Accounts Payable	The Daily Times	\$2,003.30
03/16/2011	Open	Accounts Payable	The Gun Shop	\$270.00
03/16/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,799.00
03/16/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$65.00
03/16/2011	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
03/16/2011	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$1,179.50
03/16/2011	Open	Accounts Payable	Treasurer, Accomack County	\$1,430.99
03/16/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
03/16/2011	Open	Accounts Payable	V.A.A.O.	\$80.00
03/16/2011	Open	Accounts Payable	Verizon	\$6,860.42
03/16/2011	Open	Accounts Payable	Verizon Online	\$204.37
03/16/2011	Open	Accounts Payable	VerizonWireless	\$1,506.86
03/16/2011	Open	Accounts Payable	Virginia Association of Counties	\$20,221.75
03/16/2011	Open	Accounts Payable	Virginia Association of Governmental	\$70.00
03/16/2011	Open	Accounts Payable	Virginia Information Technologies	\$213.42
03/16/2011	Open	Accounts Payable	Virginia Magistrates Assoc Inc	\$60.00
03/16/2011	Open	Accounts Payable	Virginia State Police	\$240.00
03/16/2011	Open	Accounts Payable	Virginia.Gov	\$95.00
03/16/2011	Open	Accounts Payable	WATCHGUARD VIDEO	\$15.00
03/16/2011	Open	Accounts Payable	Wescoat, John W.	\$25.00
03/16/2011	Open	Accounts Payable	Wessells, Todd	\$35.00
03/16/2011	Open	Accounts Payable	William Denny	\$25.00
03/16/2011	Open	Accounts Payable	William L. Mariner	\$68.66
03/16/2011	Open	Accounts Payable	William Shockley	\$23.55
03/16/2011	Open	Accounts Payable	Xerox Corporation	\$58.37
03/16/2011	Voided	03/16/2011 Accounts Payable	Eastern Shore of Virginia Broadband Authority	\$53,650.72
03/16/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$59,522.31
03/16/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$53,650.72
03/17/2011	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$1,524.28
03/17/2011	Open	Accounts Payable	Virginia Retirement System (Reg)	\$70,453.54
03/22/2011	Open	Accounts Payable	Cheriton Volunteer Fire Co,Inc	\$19,000.00
03/22/2011	Open	Accounts Payable	Community Fire Co., Inc.	\$19,000.00
03/22/2011	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$19,000.00
03/22/2011	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$19,000.00
03/22/2011	Open	Accounts Payable	Quill Corporation	\$27.87
03/22/2011	Open	Accounts Payable	Toano Well & Pump Service, Inc.	\$155,480.00
03/21/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
03/21/2011	Open	Accounts Payable	Eastern Shore Rural Health	\$25.73
03/21/2011	Open	Accounts Payable	Hardy T. Sanderson	\$234.48
03/21/2011	Open	Accounts Payable	Impact Fitness	\$61.00
03/21/2011	Open	Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12
03/21/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,610.48

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From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011

03/21/2011	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,103.86
03/21/2011	Open	Accounts Payable	Pembroke Finance, Inc.	\$257.23
03/21/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
03/21/2011	Open	Accounts Payable	Riverside E.S. Physician & Surgeons	\$49.49
03/21/2011	Open	Accounts Payable	Riverside Health System	\$100.49
03/21/2011	Open	Accounts Payable	Sentara Medical Group	\$75.04
03/21/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$602.50
03/21/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
03/21/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
03/21/2011	Open	Accounts Payable	United Way	\$75.68
03/21/2011	Open	Accounts Payable	Virginia Department of Taxation	\$10,909.87
03/24/2011	Open	Accounts Payable	AFLAC, Inc.	\$3,652.84
03/24/2011	Open	Accounts Payable	Anthem Dental	\$5,068.88
03/24/2011	Open	Accounts Payable	Continental American Insurance (Aflac-	\$265.42
03/24/2011	Open	Accounts Payable	Genworth Life Ins. Co.	\$58.52
03/24/2011	Open	Accounts Payable	Minnesota Life-Cash Unit	\$909.31
03/24/2011	Open	Accounts Payable	Optima Behavioral Health	\$106.56
03/24/2011	Open	Accounts Payable	Optima Health - HMO - 15/35	\$54,293.88
03/24/2011	Open	Accounts Payable	Optima Health - HMO - 25/70	\$36,555.00
03/24/2011	Open	Accounts Payable	Optima Health - PPO	\$8,230.55
03/29/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$57,534.01
03/31/2011	Open	Accounts Payable	Accomack-Northampton PDC	\$7,552.50
03/31/2011	Open	Accounts Payable	Adam Z LLC	\$268.00
03/31/2011	Open	Accounts Payable	ADT Security Services, Inc.	\$356.76
03/31/2011	Open	Accounts Payable	AgroLab	\$46.80
03/31/2011	Open	Accounts Payable	ANEC, Inc.	\$22,029.94
03/31/2011	Open	Accounts Payable	ANEC, Inc.	\$376.50
03/31/2011	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$10,427.69
03/31/2011	Open	Accounts Payable	Armstrong Medical Industries, Inc.	\$243.34
03/31/2011	Open	Accounts Payable	Artistic Impressions	\$304.75
03/31/2011	Open	Accounts Payable	AT&T Mobility	\$432.78
03/31/2011	Open	Accounts Payable	AT&T, Inc.	\$40.77
03/31/2011	Open	Accounts Payable	ATCO International	\$332.76
03/31/2011	Open	Accounts Payable	Bagwell Oil Co.	\$14,134.36
03/31/2011	Open	Accounts Payable	BoundTree Medical	\$318.07
03/31/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
03/31/2011	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$150.00
03/31/2011	Open	Accounts Payable	Canon Financial Services,Inc.	\$277.00
03/31/2011	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$141.00
03/31/2011	Open	Accounts Payable	CDW Government,Inc.	\$25.67
03/31/2011	Open	Accounts Payable	Century Uniform-Raleigh	\$310.40
03/31/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$921.07
03/31/2011	Open	Accounts Payable	CNH Capital	\$2,053.80
03/31/2011	Open	Accounts Payable	Cost Control Associates, Inc.	\$3,162.64
03/31/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$41.00
03/31/2011	Open	Accounts Payable	Crystal Simpson	\$138.23

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03/31/2011	Open	Accounts Payable	Decker Electric	\$1,340.00
03/31/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$125.44
03/31/2011	Open	Accounts Payable	Diamond Medical Supply	\$99.45
03/31/2011	Open	Accounts Payable	Diamond Sports Gear, Inc.	\$179.16
03/31/2011	Open	Accounts Payable	Diggs Bros.	\$135.00
03/31/2011	Open	Accounts Payable	Dreisbach, Mary	\$11.44
03/31/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$3.13
03/31/2011	Open	Accounts Payable	Eastern Shore Community College	\$5,180.75
03/31/2011	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$20,719.40
03/31/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$60.00
03/31/2011	Open	Accounts Payable	Eastville Hardware	\$43.25
03/31/2011	Open	Accounts Payable	Elliott Automotive Supply	\$140.74
03/31/2011	Open	Accounts Payable	Fedex	\$36.36
03/31/2011	Open	Accounts Payable	Floyd Energy Inc	\$368.22
03/31/2011	Open	Accounts Payable	G&K Services	\$282.35
03/31/2011	Open	Accounts Payable	Glenda Bradley	\$247.31
03/31/2011	Open	Accounts Payable	Gwendolyn Cummings-Thompson	\$20.14
03/31/2011	Open	Accounts Payable	Hollye B. Carpenter	\$636.90
03/31/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,955.01
03/31/2011	Open	Accounts Payable	J.W. Salm Engineering, Inc.	\$1,013.70
03/31/2011	Open	Accounts Payable	Jackman Properties,LLC	\$350.00
03/31/2011	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
03/31/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$250.00
03/31/2011	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,475.00
03/31/2011	Open	Accounts Payable	Language Services Associates	\$36.00
03/31/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$5,815.70
03/31/2011	Open	Accounts Payable	Margaret M. Surran	\$50.00
03/31/2011	Open	Accounts Payable	MCI COMM Service	\$38.18
03/31/2011	Open	Accounts Payable	Med-Tech Resource, Inc.	\$656.18
03/31/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$400.00
03/31/2011	Open	Accounts Payable	Napa Auto Parts	\$13.79
03/31/2011	Open	Accounts Payable	Norma Hurst	\$134.64
03/31/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$552.91
03/31/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$336.00
03/31/2011	Open	Accounts Payable	Pitney Bowes	\$348.61
03/31/2011	Open	Accounts Payable	Progressive Medical International, Inc.	\$1,594.29
03/31/2011	Open	Accounts Payable	Quill Corporation	\$1,532.87
03/31/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$49.47
03/31/2011	Open	Accounts Payable	Rock's Body Shop, Inc.	\$50.00
03/31/2011	Open	Accounts Payable	Ronald W. Rowe	\$97.89
03/31/2011	Open	Accounts Payable	Schmidt Baking Company	\$358.34
03/31/2011	Open	Accounts Payable	Southeastern Emergency Equipment	\$3,448.92
03/31/2011	Open	Accounts Payable	Southern Police Equipment Co.	\$2,574.55
03/31/2011	Open	Accounts Payable	Sport Supply Group, Inc.	\$119.32
03/31/2011	Open	Accounts Payable	Staples Advantage	\$118.48
03/31/2011	Open	Accounts Payable	Straight Line Automotive	\$13.75

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03/31/2011	Open	Accounts Payable	Targets Online	\$328.60
03/31/2011	Open	Accounts Payable	The Daily Times	\$1,019.30
03/31/2011	Open	Accounts Payable	The Reliable Corporation	\$278.07
03/31/2011	Open	Accounts Payable	TMS Medical Technologies	\$1,004.50
03/31/2011	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$37.00
03/31/2011	Open	Accounts Payable	USABlueBook	\$1,342.65
03/31/2011	Open	Accounts Payable	VBCOA	\$35.00
03/31/2011	Open	Accounts Payable	Verizon	\$4,429.93

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03/31/2011	Open	Accounts Payable	Verizon Online	\$230.31
03/31/2011	Open	Accounts Payable	Virginia Information Technologies	\$1,119.69
03/31/2011	Open	Accounts Payable	WHRO	\$100.00
03/31/2011	Open	Accounts Payable	Xerox Corporation	\$1,140.40
Type Check		279 Transactions		\$1,380,696.79

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	277	\$1,273,395.35	
	Voided	2	\$107,301.44	
	<b>Total</b>	<b>279</b>	<b>\$1,380,696.79</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	277	\$1,273,395.35	
	Voided	2	\$107,301.44	
	<b>Total</b>	<b>279</b>	<b>\$1,380,696.79</b>	<b>\$0.00</b>

Suntrust 07 - Suntrust BQ Financing Proc 2007

03/01/2011	Open	Accounts Payable	Bagwell Oil Co.	\$85.00
03/01/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$85.00
03/08/2011	Open	Accounts Payable	Armada-Hoffler	\$228,078.63
03/08/2011	Open	Accounts Payable	Chapman Electric	\$150.00
03/08/2011	Open	Accounts Payable	Chapman Homes, Inc.	\$800.00
03/08/2011	Open	Accounts Payable	Delmarva Soil & Concrete Inspection,	\$2,408.00
03/08/2011	Open	Accounts Payable	DJG, Inc.	\$11,576.10
03/08/2011	Open	Accounts Payable	Eastern Shore Inspections	\$5,148.86
03/08/2011	Open	Accounts Payable	Reid & Taylor Roofing	\$323.00
03/08/2011	Open	Accounts Payable	Simpson's Tree Service, LLC	\$500.00
03/16/2011	Open	Accounts Payable	Armada-Hoffler	\$33,315.30
03/23/2011	Open	Accounts Payable	C & J Building Maintenance	\$4,870.00
03/23/2011	Open	Accounts Payable	DJG, Inc.	\$10,174.20
Type Check Totals:		13 Transactions		\$297,514.09

Suntrust 07 - Suntrust BQ Financing Proc 2007

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$297,514.09	
	<b>Total</b>	<b>13</b>	<b>\$297,514.09</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$297,514.09	
	<b>Total</b>	<b>13</b>	<b>\$297,514.09</b>	<b>\$0.00</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,570,909.44	
	Voided	2	\$107,301.44	
	<b>Total</b>	<b>292</b>	<b>\$1,678,210.88</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	290	\$1,570,909.44	
	Void	2	\$107,301.44	
	<b>Total</b>	<b>292</b>	<b>\$1,678,210.88</b>	<b>\$0.00</b>

Northampton LIVE

# Payment Register

From Payment Date: 3/1/2011 - To Payment Date: 3/31/2011