

Payment Register

From Payment Date: 11/1/2011 - To Payment Date: 11/30/2011

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
11/01/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$153.48	
11/02/2011	Open		Accounts Payable	Flexible Benefit Admin. Inc.	\$50.00	
11/02/2011	Open		Accounts Payable	Joseph A. Saunders, Jr.	\$30.00	
11/02/2011	Open		Accounts Payable	Nottingham, Bonnie	\$25.00	
11/02/2011	Open		Accounts Payable	Steven Miner	\$105.00	
11/04/2011	Open		Accounts Payable	Anthem / Healthkeepers HMO - High	\$74,963.91	
11/04/2011	Open		Accounts Payable	Anthem / Healthkeepers HMO - Low	\$31,490.69	
11/04/2011	Open		Accounts Payable	Anthem / Keycare PPO	\$2,815.50	
11/09/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$62,687.73	
11/08/2011	Open		Accounts Payable	Traci L. Johnson, Clerk	\$300.00	
11/10/2011	Open		Accounts Payable	Delaware Division of Child Support	\$232.62	
11/10/2011	Open		Accounts Payable	Hardy T. Sanderson	\$234.04	
11/10/2011	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,802.08	
11/10/2011	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,374.79	
11/10/2011	Open		Accounts Payable	OB/GYN Associates of ES	\$77.28	
11/10/2011	Open		Accounts Payable	Pembroke Finance, Inc.	\$272.45	
11/10/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50	
11/10/2011	Open		Accounts Payable	Riverside Shore Surgical Associates	\$106.79	
11/10/2011	Open		Accounts Payable	Shore Health Services	\$247.95	
11/10/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$934.99	
11/10/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70	
11/10/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06	
11/10/2011	Open		Accounts Payable	United Way	\$70.68	
11/10/2011	Open		Accounts Payable	Brick Shirt House	\$2,500.00	
11/10/2011	Open		Accounts Payable	Jason Taylor	\$174.09	
11/16/2011	Open		Accounts Payable	Accomack-Northampton PDC	\$169.30	
11/16/2011	Open		Accounts Payable	Adam Z LLC	\$465.00	
11/16/2011	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$3,400.00	
11/16/2011	Open		Accounts Payable	Airgas East, Inc.	\$418.22	
11/16/2011	Open		Accounts Payable	Alban Tractor Co., Inc.	\$1,083.86	
11/16/2011	Open		Accounts Payable	American Legion Post 56	\$150.00	
11/16/2011	Open		Accounts Payable	American Planning Association	\$990.00	
11/16/2011	Open		Accounts Payable	ANEC, Inc.	\$325.50	
11/16/2011	Open		Accounts Payable	APCO International, Inc.	\$908.00	

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11/16/2011	Open	Accounts Payable	Applied Digital Solutions, Inc.	\$4,300.00
11/16/2011	Open	Accounts Payable	Artistic Impressions	\$405.50
11/16/2011	Open	Accounts Payable	AT&T, Inc.	\$203.59
11/16/2011	Open	Accounts Payable	Atlantic Communications, Inc.	\$2,420.00
11/16/2011	Open	Accounts Payable	Audrey C. Brickhouse	\$90.00
11/16/2011	Open	Accounts Payable	Bagwell Oil Co.	\$10,007.83
11/16/2011	Open	Accounts Payable	BB&T Governmental Finance	\$6,966.49
11/16/2011	Open	Accounts Payable	Ben Byrd, Jr.	\$46.10
11/16/2011	Open	Accounts Payable	Best Uniforms	\$172.50
11/16/2011	Open	Accounts Payable	Beverly Stetar	\$90.00
11/16/2011	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$44,681.45
11/16/2011	Open	Accounts Payable	Bob Barker Co.	\$531.72
11/16/2011	Open	Accounts Payable	Brick Shirt House	\$189.32
11/16/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$420.00
11/16/2011	Open	Accounts Payable	Bursar's Office	\$5,896.60
11/16/2011	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$155.00
11/16/2011	Open	Accounts Payable	Carey, Mary	\$80.00
11/16/2011	Open	Accounts Payable	Carter Machinery Co., Inc.	\$2,198.56
11/16/2011	Open	Accounts Payable	CDW Government, Inc.	\$503.51
11/16/2011	Open	Accounts Payable	Cheriton Hardware	\$16.18
11/16/2011	Open	Accounts Payable	Chris Marshall	\$25.00
11/16/2011	Open	Accounts Payable	Christine H. Mayhew	\$90.00
11/16/2011	Open	Accounts Payable	Cindy Bradford	\$59.39
11/16/2011	Open	Accounts Payable	Clifton Graves	\$80.00
11/16/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$872.27
11/16/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$202.02
11/16/2011	Open	Accounts Payable	Commercial Laundry Eq. Co.	\$507.90
11/16/2011	Open	Accounts Payable	Community Fire Co., Inc.	\$150.00
11/16/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$137.95
11/16/2011	Open	Accounts Payable	D.E. Kirby, Inc.	\$3,163.75
11/16/2011	Open	Accounts Payable	David Doughty	\$35.00
11/16/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$13,571.73
11/16/2011	Open	Accounts Payable	Dayspring Water	\$362.50
11/16/2011	Open	Accounts Payable	Deborah Belote	\$80.00
11/16/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$550.00
11/16/2011	Open	Accounts Payable	Deluxe Business Checks And Solutions	\$204.79
11/16/2011	Open	Accounts Payable	Devin Allen	\$25.00
11/16/2011	Open	Accounts Payable	Diamond Medical Supply	\$1,438.72
11/16/2011	Open	Accounts Payable	Diggs Bros.	\$15.00
11/16/2011	Open	Accounts Payable	Dimitri A. Plionis	\$80.00

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11/16/2011	Open	Accounts Payable	DMV	\$180.00
11/16/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$54.98
11/16/2011	Open	Accounts Payable	Donald L. Hart, Jr.	\$46.66
11/16/2011	Open	Accounts Payable	Dorothy L. Fisher-Smith	\$90.00
11/16/2011	Open	Accounts Payable	Eastern Shore Coffee	\$27.00
11/16/2011	Open	Accounts Payable	Eastern Shore News	\$46.44
11/16/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$11,967.00
11/16/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$1,417.30
11/16/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,084.34
11/16/2011	Open	Accounts Payable	Eastern Shore Termite Control	\$55.00
11/16/2011	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$212.50
11/16/2011	Open	Accounts Payable	Eastville Hardware	\$1,593.79
11/16/2011	Open	Accounts Payable	Eastville Volunteer Fire Co.	\$125.00
11/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$578.37
11/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$810.24
11/16/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$370.00
11/16/2011	Open	Accounts Payable	Enviromental Systems Research Insp.	\$400.18
11/16/2011	Open	Accounts Payable	Fedex	\$25.88
11/16/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$25,456.28
11/16/2011	Open	Accounts Payable	Harlow, John	\$80.00
11/16/2011	Open	Accounts Payable	Harlow, Mary	\$80.00
11/16/2011	Open	Accounts Payable	Hollye B. Carpenter	\$632.19
11/16/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$1,786.13
11/16/2011	Open	Accounts Payable	HRCJTA / City of Hampton	\$100.00
11/16/2011	Open	Accounts Payable	ICMA	\$891.40
11/16/2011	Open	Accounts Payable	Imler, Connie Ilene	\$80.00
11/16/2011	Open	Accounts Payable	Ivan M. Turner	\$160.51
11/16/2011	Open	Accounts Payable	Jack Arnold Thornton III	\$388.55
11/16/2011	Open	Accounts Payable	Jacqueline C. Chatmon	\$80.00
11/16/2011	Open	Accounts Payable	James W. Elliott, Attorney	\$190.44
11/16/2011	Open	Accounts Payable	Jeanette Lucier	\$80.00
11/16/2011	Open	Accounts Payable	Jimmy Rowley	\$247.98
11/16/2011	Open	Accounts Payable	Joan Savage	\$115.00
11/16/2011	Open	Accounts Payable	Joanna Bell	\$80.00
11/16/2011	Open	Accounts Payable	John D. Humphreys	\$80.00
11/16/2011	Open	Accounts Payable	John M Bell	\$123.88
11/16/2011	Open	Accounts Payable	Jon Killmon	\$283.60
11/16/2011	Open	Accounts Payable	Kabler, David	\$25.00
11/16/2011	Open	Accounts Payable	Katherine H. Nunez	\$35.00
11/16/2011	Open	Accounts Payable	Language Services Associates	\$43.50

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11/16/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$1,938.43
11/16/2011	Open	Accounts Payable	Laurence Trala	\$54.98
11/16/2011	Open	Accounts Payable	Leonard Spady Jr	\$313.00
11/16/2011	Open	Accounts Payable	Levin Smith James, Jr.	\$164.40
11/16/2011	Open	Accounts Payable	Lynn Ashby Thornton	\$80.00
11/16/2011	Open	Accounts Payable	Margaret M. Surran	\$198.76
11/16/2011	Open	Accounts Payable	Marita Patterson	\$80.00
11/16/2011	Open	Accounts Payable	Mark Heneghan	\$335.59
11/16/2011	Open	Accounts Payable	MasTec, Inc.	\$6,616.16
11/16/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$113.02
11/16/2011	Open	Accounts Payable	MCI COMM Service	\$31.73
11/16/2011	Open	Accounts Payable	Midlothian Business Forms	\$342.21
11/16/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$357.00
11/16/2011	Open	Accounts Payable	Napa Auto Parts	\$32.97
11/16/2011	Open	Accounts Payable	Northampton County Chamber	\$1,000.00
11/16/2011	Open	Accounts Payable	Northampton County Public Schools	\$365.00
11/16/2011	Open	Accounts Payable	Northampton Fire & Rescue Inc.	\$125.00
11/16/2011	Open	Accounts Payable	NorthStar First Response, Inc.	\$360.00
11/16/2011	Open	Accounts Payable	NotePage, Inc.	\$100.00
11/16/2011	Open	Accounts Payable	Office Of Drinking Water	\$328.00
11/16/2011	Open	Accounts Payable	Olivia Collins	\$9.44
11/16/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$71.24
11/16/2011	Open	Accounts Payable	Outten, Kathryn, R.	\$80.00
11/16/2011	Open	Accounts Payable	Penn Care, Inc.	\$125.00
11/16/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$356.00
11/16/2011	Open	Accounts Payable	Postmaster	\$600.00
11/16/2011	Open	Accounts Payable	Quill Corporation	\$1,773.17
11/16/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$95.71
11/16/2011	Open	Accounts Payable	Ralph Orzo	\$148.86
11/16/2011	Open	Accounts Payable	Ray Allen Mfg Co., Inc.	\$382.85
11/16/2011	Open	Accounts Payable	Rayfield's Pharmacy #1	\$266.96
11/16/2011	Open	Accounts Payable	RCC Consultants, Inc.	\$5,529.66
11/16/2011	Open	Accounts Payable	Reserve Account - Pitney Bowes	\$1,760.33
11/16/2011	Open	Accounts Payable	Richard Parks	\$80.00
11/16/2011	Open	Accounts Payable	Richard W. Surran	\$13.42
11/16/2011	Open	Accounts Payable	Riverdale Trophies, Inc.	\$370.00
11/16/2011	Open	Accounts Payable	Rob Stubbs	\$25.00
11/16/2011	Open	Accounts Payable	Robert L. Jones	\$300.00
11/16/2011	Open	Accounts Payable	Ron Wolff	\$35.00
11/16/2011	Open	Accounts Payable	Ronnie Lescalette	\$450.00

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11/16/2011	Open	Accounts Payable	Roy Ballard	\$25.00
11/16/2011	Open	Accounts Payable	Salisbury Communications, Inc.	\$639.60
11/16/2011	Open	Accounts Payable	Schmidt Baking Company	\$35.70
11/16/2011	Open	Accounts Payable	Scott R. Chandler	\$547.34
11/16/2011	Open	Accounts Payable	Sheehy Ford	\$17,785.04
11/16/2011	Open	Accounts Payable	Shore Tire & Auto, Inc.	\$2,020.00
11/16/2011	Open	Accounts Payable	Simpson, Jennifer, L	\$161.99
11/16/2011	Open	Accounts Payable	Snyder, Ann	\$80.00
11/16/2011	Open	Accounts Payable	Southeastern Emergency Equipment	\$76.63
11/16/2011	Open	Accounts Payable	Stephanie S. Lemond	\$90.00
11/16/2011	Open	Accounts Payable	Steve Lewis	\$25.00
11/16/2011	Open	Accounts Payable	Straight Line Automotive	\$72.85
11/16/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,552.27
11/16/2011	Open	Accounts Payable	Supreme Court of Virginia	\$986.50
11/16/2011	Open	Accounts Payable	Sylvia Lurty	\$80.00
11/16/2011	Open	Accounts Payable	Thomas J. Savage, Jr.	\$15.54
11/16/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,625.59
11/16/2011	Open	Accounts Payable	Tiffany Sharber	\$900.00
11/16/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$203.02
11/16/2011	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$185.00
11/16/2011	Open	Accounts Payable	Treasurer, Accomack County	\$7,239.71
11/16/2011	Open	Accounts Payable	Tress Parks	\$80.00
11/16/2011	Open	Accounts Payable	Trinity United Methodist Church	\$125.00
11/16/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
11/16/2011	Open	Accounts Payable	USABlueBook	\$154.09
11/16/2011	Open	Accounts Payable	Valero Marketing & Supply Company	\$512.60
11/16/2011	Open	Accounts Payable	Verizon	\$12,660.57
11/16/2011	Open	Accounts Payable	Verizon	\$75.29
11/16/2011	Open	Accounts Payable	Verizon Online	\$68.99
11/16/2011	Open	Accounts Payable	VerizonWireless	\$1,463.42
11/16/2011	Open	Accounts Payable	Victor Abrahamian	\$80.00
11/16/2011	Open	Accounts Payable	Virginia Association of Counties	\$2,543.00
11/16/2011	Open	Accounts Payable	Virginia Association of Governmental	\$35.00
11/16/2011	Open	Accounts Payable	Virginia Information Technologies	\$269.76
11/16/2011	Open	Accounts Payable	Virginia State Police	\$120.00
11/16/2011	Open	Accounts Payable	Waterford Printing Co.	\$14.00
11/16/2011	Open	Accounts Payable	Watts-Giddins, Linda, M.	\$80.00
11/16/2011	Open	Accounts Payable	Wessells, Todd	\$35.00
11/16/2011	Open	Accounts Payable	William Denny	\$25.00
11/16/2011	Open	Accounts Payable	William L. Mariner	\$71.63

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11/16/2011	Open		Accounts Payable	William Shockley	\$208.97
11/16/2011	Open		Accounts Payable	Wood , Mary	\$80.00
11/16/2011	Open		Accounts Payable	Xerox Corporation	\$5,641.53
11/16/2011	Open		Accounts Payable	AFLAC, Inc.	\$3,958.75
11/16/2011	Open		Accounts Payable	Continental American Insurance (Aflac-	\$423.36
11/16/2011	Open		Accounts Payable	Genworth Life Ins. Co.	\$39.26
11/16/2011	Open		Accounts Payable	Minnesota Life-Cash Unit	\$1,088.01
11/16/2011	Open		Accounts Payable	Optima Behavioral Health	\$221.76
11/22/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$62,619.93
11/23/2011	Open		Accounts Payable	Delaware Division of Child Support	\$232.62
11/23/2011	Open		Accounts Payable	Hardy T. Sanderson	\$234.04
11/23/2011	Open		Accounts Payable	Impact Fitness	\$119.96
11/23/2011	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,802.08
11/23/2011	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,374.79
11/23/2011	Open		Accounts Payable	OB/GYN Associates of ES	\$77.28
11/23/2011	Open		Accounts Payable	Pembroke Finance, Inc.	\$272.45
11/23/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
11/23/2011	Open		Accounts Payable	Riverside Shore Surgical Associates	\$106.79
11/23/2011	Open		Accounts Payable	Shore Health Services	\$247.95
11/23/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$894.99
11/23/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70
11/23/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06
11/23/2011	Open		Accounts Payable	United Way	\$70.68
11/22/2011	Open		Accounts Payable	Suntrust	\$11,623.21
11/22/2011	Open		Accounts Payable	Suntrust Bank	\$527,792.15
11/30/2011	Open		Accounts Payable	Accomack-Northampton TDC	\$3,352.00
11/30/2011	Open		Accounts Payable	Adam Z LLC	\$40.00
11/30/2011	Open		Accounts Payable	Airgas East, Inc.	\$182.69
11/30/2011	Open		Accounts Payable	Allen Philpot	\$30.00
11/30/2011	Open		Accounts Payable	Alvin C. Mapp	\$30.00
11/30/2011	Open		Accounts Payable	ANEC, Inc.	\$21,527.00
11/30/2011	Open		Accounts Payable	Anne G Sayers, Commissioner of	\$21.17
11/30/2011	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$18,975.55
11/30/2011	Voided	11/30/2011	Accounts Payable	AT&T, Inc.	\$379.58
11/30/2011	Open		Accounts Payable	Atlantic Election Services Inc	\$2,644.55
11/30/2011	Open		Accounts Payable	B&B Contractors	\$10,095.00
11/30/2011	Open		Accounts Payable	Bagwell Oil Co.	\$162.54
11/30/2011	Open		Accounts Payable	Banc of America Leasing	\$9,171.02
11/30/2011	Open		Accounts Payable	Baskets & Bows Floral Design	\$47.25
11/30/2011	Open		Accounts Payable	Batteries Plus	\$95.98

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11/30/2011	Open	Accounts Payable	Brittany Russell	\$28.86
11/30/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
11/30/2011	Open	Accounts Payable	Canon Financial Services, Inc.	\$277.00
11/30/2011	Open	Accounts Payable	CDW Government, Inc.	\$745.00
11/30/2011	Open	Accounts Payable	Cintas Document Mgmt. formerly On-	\$55.64
11/30/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$588.87
11/30/2011	Open	Accounts Payable	CNH Capital	\$5.35
11/30/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$70.75
11/30/2011	Open	Accounts Payable	Crystal Simpson	\$50.00
11/30/2011	Open	Accounts Payable	E.D. Supply Co., Inc.	\$60.28
11/30/2011	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$7,200.00
11/30/2011	Open	Accounts Payable	Eastern Shore Master Gardeners	\$275.00
11/30/2011	Open	Accounts Payable	Eastern Shore News	\$93.76
11/30/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$850.00
11/30/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$492.12
11/30/2011	Open	Accounts Payable	Eastville Hardware	\$98.53
11/30/2011	Open	Accounts Payable	Ed Kuhn	\$158.96
11/30/2011	Open	Accounts Payable	Exmore Diner, Inc.	\$240.00
11/30/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$649.95
11/30/2011	Open	Accounts Payable	Floyd Energy Inc	\$308.34
11/30/2011	Open	Accounts Payable	G&K Services	\$202.88
11/30/2011	Open	Accounts Payable	Gately Communication Co.	\$38,237.00
11/30/2011	Open	Accounts Payable	Gene Childress	\$30.00
11/30/2011	Open	Accounts Payable	George, Miles & Buhr, LLC	\$432.50
11/30/2011	Open	Accounts Payable	Gloria Smith	\$30.00
11/30/2011	Open	Accounts Payable	Hollye B. Carpenter	\$583.75
11/30/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,124.21
11/30/2011	Open	Accounts Payable	IAAO	\$175.00
11/30/2011	Open	Accounts Payable	J.W. Salm Engineering, Inc.	\$14,584.42
11/30/2011	Open	Accounts Payable	Jackman Properties, LLC	\$350.00
11/30/2011	Open	Accounts Payable	Jeffrey Flournoy	\$305.98
11/30/2011	Open	Accounts Payable	Jimmy Rowley	\$6.57
11/30/2011	Open	Accounts Payable	John D. Bull	\$30.00
11/30/2011	Open	Accounts Payable	Kustom Signals, Inc.	\$640.00
11/30/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$3,931.28
11/30/2011	Open	Accounts Payable	Laura Jenrette	\$118.64
11/30/2011	Open	Accounts Payable	Leonard Spady Jr	\$82.16
11/30/2011	Open	Accounts Payable	Lydia R. Bell	\$50.93
11/30/2011	Open	Accounts Payable	Marcia S. Mink	\$154.09
11/30/2011	Open	Accounts Payable	Margaret M. Surran	\$112.83

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11/30/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$47.16
11/30/2011	Open	Accounts Payable	Maximus, Inc.	\$2,500.00
11/30/2011	Open	Accounts Payable	MCI COMM Service	\$31.73
11/30/2011	Open	Accounts Payable	Moore Wallace - An RR Donnelley Co.	\$199.26
11/30/2011	Open	Accounts Payable	New World Systems	\$5,000.00
11/30/2011	Open	Accounts Payable	Northampton County Chamber	\$1,000.00
11/30/2011	Open	Accounts Payable	OCE' IMAGISTICS, INC.	\$221.10
11/30/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$215.00
11/30/2011	Open	Accounts Payable	Patricia S. Stith	\$30.00
11/30/2011	Open	Accounts Payable	Pitney Bowes	\$376.00
11/30/2011	Open	Accounts Payable	Placeways	\$300.00
11/30/2011	Open	Accounts Payable	Quill Corporation	\$1,216.98
11/30/2011	Open	Accounts Payable	Randall, Willie, Calvin	\$349.24
11/30/2011	Open	Accounts Payable	Richardson's Tire & Svc Center	\$43.17
11/30/2011	Open	Accounts Payable	Ronald W. Rowe	\$73.75
11/30/2011	Open	Accounts Payable	Sandra G. Benson	\$10.00
11/30/2011	Open	Accounts Payable	Schmidt Baking Company	\$316.00
11/30/2011	Open	Accounts Payable	Supreme Court of Virginia	\$4,700.00
11/30/2011	Open	Accounts Payable	The Daily Times	\$2,309.17
11/30/2011	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$351.50
11/30/2011	Open	Accounts Payable	Treasurer, City Of Norfolk	\$2,163.00
11/30/2011	Open	Accounts Payable	Valero Marketing & Supply Company	\$74.14
11/30/2011	Open	Accounts Payable	VEBA	\$125.00
11/30/2011	Open	Accounts Payable	Verizon	\$52.18
11/30/2011	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
11/30/2011	Open	Accounts Payable	Verizon Online	\$337.96
11/30/2011	Open	Accounts Payable	Virginia Association of Counties	\$1,296.00
11/30/2011	Open	Accounts Payable	Virginia Information Technologies	\$1,092.52
11/30/2011	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$1,552.06
11/30/2011	Open	Accounts Payable	Virginia Retirement System (Reg)	\$71,283.71
11/30/2011	Open	Accounts Payable	Ward's Auto Alignment	\$82.00
11/30/2011	Open	Accounts Payable	Waterford Printing Co.	\$102.31
11/30/2011	Open	Accounts Payable	William Decker	\$645.00
11/30/2011	Open	Accounts Payable	Xerox Corporation	\$445.38
11/30/2011	Open	Accounts Payable	AT&T Mobility	\$339.86
11/30/2011	Open	Accounts Payable	AT&T, Inc.	\$39.72
Type Check Totals:			310 Transactions	\$1,291,442.95

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	309	\$1,291,063.37	

Payment Register

From Payment Date: 11/1/2011 - To Payment Date: 11/30/2011

	Voided	1	\$379.58	
	Total	310	\$1,291,442.95	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	309	\$1,291,063.37	
	Voided	1	\$379.58	
	Total	310	\$1,291,442.95	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

11/01/2011	Open	Accounts Payable	Anne G. Sayers	\$82.57
11/01/2011	Open	Accounts Payable	Armada-Hoffler	\$143,685.52
11/01/2011	Open	Accounts Payable	Beauchamp Construction, Inc.	\$124,984.00
11/01/2011	Open	Accounts Payable	CDW Government, Inc.	\$359.37
11/01/2011	Open	Accounts Payable	Chapman Homes, Inc.	\$2,425.00
11/01/2011	Open	Accounts Payable	Chesapeake Communications, Inc.	\$1,046.13
11/01/2011	Open	Accounts Payable	Directech	\$876.00
11/01/2011	Open	Accounts Payable	DJG, Inc.	\$3,666.10
11/01/2011	Open	Accounts Payable	Ewell's Furniture & Appliances	\$1,099.95
11/01/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$781.96
11/01/2011	Open	Accounts Payable	Middle Dept. Inspection Agency, Inc.	\$571.43
11/01/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$269.43
11/01/2011	Open	Accounts Payable	Quill Corporation	\$2,488.79
11/01/2011	Open	Accounts Payable	Staples Advantage	\$1,751.00
11/01/2011	Open	Accounts Payable	The Reliable Corporation	\$501.44
11/01/2011	Open	Accounts Payable	Treasurer, Northampton County	\$15,245.30
11/01/2011	Open	Accounts Payable	USABlueBook	\$99.12
11/01/2011	Open	Accounts Payable	William Decker	\$590.00
11/01/2011	Open	Accounts Payable	Xerox Corporation	\$265.51
11/18/2011	Open	Accounts Payable	Award Company of America	\$577.00
11/18/2011	Open	Accounts Payable	Business Interiors by Staples	\$148,686.57
11/18/2011	Open	Accounts Payable	DJG, Inc.	\$36,245.25
11/18/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$506.77
11/18/2011	Open	Accounts Payable	Eastville Hardware	\$27.50
11/18/2011	Open	Accounts Payable	On The Edge Sign Shop	\$540.00
11/18/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$416.85
11/18/2011	Open	Accounts Payable	Quill Corporation	\$1,655.00
11/18/2011	Open	Accounts Payable	Staples Advantage	\$468.95
11/18/2011	Open	Accounts Payable	The Task Force, LLC	\$300.00
11/18/2011	Open	Accounts Payable	Todd Sturgis	\$1,160.00
11/18/2011	Open	Accounts Payable	Treasurer, Northampton County	\$6,654.28
11/18/2011	Open	Accounts Payable	Wescoat Nurseries	\$10,722.00

Payment Register

From Payment Date: 11/1/2011 - To Payment Date: 11/30/2011

11/18/2011 Open Accounts Payable Xerox Corporation \$1,701.55
 Type Check Totals: 33 Transactions \$510,450.34
 Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$510,450.34	
	Total	33	\$510,450.34	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$510,450.34	
	Total	33	\$510,450.34	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	342	\$1,801,513.71	
	Voided	1	\$379.58	
	Total	343	\$1,801,893.29	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	342	\$1,801,513.71	
	Void	1	\$379.58	
	Total	343	\$1,801,893.29	\$0.00