

Northampton County  
**Payment Register**

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

Date	Status	Source	Payee Name	Transaction Amount	
AP-5198 - Accounts Payable					
01/04/2011	Open	Accounts Payable	Virginia Retirement System (Group	\$1,511.55	
Invoice		Date	Description	Amount	
2011-00000275		12/30/2010	GLIP FR - Group Life Fringe*	\$1,511.55	
01/04/2011	Open	Accounts Payable	Virginia Retirement System (Reg)	\$69,840.39	
Invoice		Date	Description	Amount	
2011-00000276		12/30/2010	VRS - VRS Buyback*	\$69,840.39	
01/05/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$56,353.11	
Invoice		Date	Description	Amount	
2011-00000277		01/05/2011	FICA - FICA*	\$56,353.11	
01/05/2011	Open	Accounts Payable	Elliott Automotive Supply	\$1.79	
Invoice		Date	Description	Amount	
277368		01/05/2011	washer	\$1.79	
01/07/2011	Open	Accounts Payable	A I M Management L P	\$251.95	
Invoice		Date	Description	Amount	
2011-00000278		01/05/2011	General % - General Garnishment %	\$251.95	
01/07/2011	Open	Accounts Payable	Canon Financial Services, Inc.	\$304.70	
Invoice		Date	Description	Amount	
10636080		01/05/2011	Acct # 234222-003	\$110.00	
10636079		01/05/2011	Acct # 234222-004	\$194.70	
01/07/2011	Voided	01/07/2011	Accounts Payable	Continental American Insurance	\$369.87
Invoice		Date	Description	Amount	
2011-00000279		01/05/2011	CRITICAL ILLNESS - CRITICAL ILLNESS (AFLAC)*	\$369.87	
01/07/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62	
Invoice		Date	Description	Amount	
2011-00000280		01/05/2011	CS - Child Support Flat	\$232.62	
01/07/2011	Open	Accounts Payable	Eastern Shore of Virginia Barrier	\$23,733.36	
Invoice		Date	Description	Amount	
12/30/2010		01/05/2011	T-21 Grant Proceeds	\$23,733.36	
01/07/2011	Open	Accounts Payable	Eastern Shore Rural Health	\$25.73	
Invoice		Date	Description	Amount	
2011-00000281		01/05/2011	General - General Garnishment Flat	\$25.73	
01/07/2011	Open	Accounts Payable	Hardy T. Sanderson	\$238.20	
Invoice		Date	Description	Amount	
2011-00000282		01/05/2011	General % - General Garnishment %	\$238.20	
01/07/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,625.48	
Invoice		Date	Description	Amount	
2011-00000283		01/05/2011	DF Comp - Deferred Comp	\$1,625.48	
01/07/2011	Open	Accounts Payable	Northampton County Treasurer -	\$2,103.86	

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Invoice	Date	Description	Amount	
2011-00000284	01/05/2011	FLEX 1 - FLEX 1 Health Care	\$2,103.86	
01/07/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
Invoice	Date	Description	Amount	
2011-00000285	01/05/2011	General - General Garnishment Flat*	\$625.50	
01/07/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$502.50
Invoice	Date	Description	Amount	
2011-00000286	01/05/2011	Tax Lien - Tax Lien*	\$502.50	
01/07/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
Invoice	Date	Description	Amount	
2011-00000287	01/05/2011	CS - Child Support Flat*	\$1,162.46	
01/07/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
Invoice	Date	Description	Amount	
2011-00000288	01/05/2011	General - General Garnishment Flat	\$14.06	
01/07/2011	Open	Accounts Payable	United Way	\$80.68
Invoice	Date	Description	Amount	
2011-00000289	01/05/2011	UW - United Way	\$80.68	
01/07/2011	Open	Accounts Payable	Virginia Department of Taxation	\$10,912.94
Invoice	Date	Description	Amount	
2011-00000290	01/05/2011	State - State*	\$10,912.94	
01/07/2011	Open	Accounts Payable	Virginia Dept. of Taxation	\$250.00
Invoice	Date	Description	Amount	
2011-00000291	01/05/2011	Tax Lien - Tax Lien	\$250.00	
01/13/2011	Open	Accounts Payable	Accomack Animal Hospital	\$24.22
Invoice	Date	Description	Amount	
61305	01/06/2011	Northampton County Sheriff's Office	\$24.22	
01/13/2011	Open	Accounts Payable	Alban Tractor Co., Inc.	\$1,083.86
Invoice	Date	Description	Amount	
2011-00000292	01/07/2011	Preventive Maintenance Program - Caterpillar 930H	\$1,083.86	
01/13/2011	Open	Accounts Payable	ANEC, Inc.	\$559.83
Invoice	Date	Description	Amount	
12/29/2010	01/05/2011	Account 1698100 Morleys Well/restrooms	\$10.22	
12/29/10	01/05/2011	Account 1164800 Willis Wharf Marina	\$244.50	
12/ 29/2010	01/05/2011	Account 1615800 Morleys Wharf Ramp	\$83.93	
Rt 13 12-10	01/05/2011	Acct # 1031700	\$36.88	
Ocnk 12-10	01/05/2011	Acct # 1895900	\$184.30	
01/13/2011	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$20,911.34
Invoice	Date	Description	Amount	
12162010	12/16/2010	INMATE INSURANCE	\$20,911.34	
01/13/2011	Open	Accounts Payable	Artistic Impressions	\$135.43
Invoice	Date	Description	Amount	
52893	12/18/2010	hats	\$135.43	

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01/13/2011	Open		Accounts Payable	AT&T, Inc.	\$197.44
Invoice		Date	Description		Amount
911-Dec 2010		01/11/2011	Acct # 059 085-5113 001		\$156.89
911-Dec-2010		01/11/2011	Acct # 019 347 2247 001		\$40.55
01/13/2011	Open		Accounts Payable	Atlantic Communications, Inc.	\$250.00
Invoice		Date	Description		Amount
105001251-1		01/11/2011	Acct # 10502		\$250.00
01/13/2011	Open		Accounts Payable	Bagwell Oil Co.	\$16,591.40
Invoice		Date	Description		Amount
116027		01/05/2011	Fuel Oil		\$15,878.40
136691		01/06/2011	Acct # 300214		\$713.00
01/13/2011	Open		Accounts Payable	Banks Enterprises	\$10,089.00
Invoice		Date	Description		Amount
12/23/2010		01/05/2011	Payment # 2 C.Harris		\$10,089.00
01/13/2011	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$30,591.71
Invoice		Date	Description		Amount
8425a		01/07/2011	Account 321987		\$15,314.35
8425b		01/07/2011	Account 321987		\$15,277.36
01/13/2011	Open		Accounts Payable	Bob Barker Co.	\$491.82
Invoice		Date	Description		Amount
NC1000934448		12/30/2010	inmate uniforms		\$491.82
01/13/2011	Open		Accounts Payable	Bug-B-Gone Pest Control	\$470.00
Invoice		Date	Description		Amount
12302010		12/30/2010	Pest Control		\$245.00
12/30/2010		01/06/2011	Rodent Control		\$175.00
01/10/2011		01/11/2011	Pest Control- Monthly		\$50.00
01/13/2011	Open		Accounts Payable	C & J Building Maintenance	\$3,132.79
Invoice		Date	Description		Amount
1187		01/05/2011	Eastville Inn, Old Middle School		\$2,412.03
1192		01/05/2011	Old Middle School Booster Pump		\$279.50
1191		01/06/2011	Motor on Pump - Indiantown Park		\$441.26
01/13/2011	Open		Accounts Payable	C.D. Marsh	\$6.60
Invoice		Date	Description		Amount
2586		01/11/2011	Engraving - 911		\$6.60
01/13/2011	Open		Accounts Payable	Cape Charles Medical Center, Inc.	\$414.00
Invoice		Date	Description		Amount
Carpenter-10-1		12/09/2010	employee physical		\$141.00
Carpenter-10-2		12/10/2010	employee physical		\$66.00
DeYoung - 10		12/02/2010	employee physical		\$207.00
01/13/2011	Open		Accounts Payable	Cape Charles Volunteer Fire Co	\$13,000.00
Invoice		Date	Description		Amount
CCFVC-2011		01/10/2011	annual contribution (partial)		\$13,000.00
01/13/2011	Open		Accounts Payable	Century Uniform-Raleigh	\$142.03
Invoice		Date	Description		Amount

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201255		01/06/2011	Northampton County Sheriff's Office		\$40.97
203549		12/20/2010	uniform		\$101.06
01/13/2011	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$1,463.54
Invoice		Date	Description		Amount
249679		12/25/2010	Food Supplies		\$498.91
249172		12/18/2010	Food Supplies		\$517.64
250170		01/01/2011	Food Supplies		\$446.99
01/13/2011	Open		Accounts Payable	Colin D. Cowling, Jr.	\$156.50
Invoice		Date	Description		Amount
January 2011		01/05/2011	Compensation		\$156.50
01/13/2011	Open		Accounts Payable	County Administration Petty Cash	\$257.37
Invoice		Date	Description		Amount
pcf 1/15/2011		01/07/2011	pcf reimb. @ 1/15/2011		\$257.37
01/13/2011	Open		Accounts Payable	Crystal Simpson	\$50.00
Invoice		Date	Description		Amount
01-10-11		01/11/2011	Cell Phone Reimbursement		\$50.00
01/13/2011	Open		Accounts Payable	Dayspring Water	\$182.75
Invoice		Date	Description		Amount
12312010		12/31/2010	water		\$94.00
096047+568117		01/06/2011	Acct # 005229		\$28.00
096049		01/06/2011	Acct# 003036		\$9.00
096070+568050		01/11/2011	Acct # 003594		\$28.25
096051+568035		01/11/2011	Acct # 003106		\$23.50
01/13/2011	Open		Accounts Payable	DeSigns Inc.	\$1,050.00
Invoice		Date	Description		Amount
78122		01/06/2011	Northampton County Sheriff's Office		\$1,050.00
01/13/2011	Open		Accounts Payable	Diggs Bros.	\$50.00
Invoice		Date	Description		Amount
2034		01/06/2011	Northampton County Sheriff's Office		\$25.00
2037		01/06/2011	Northampton County Sheriff's Office		\$25.00
01/13/2011	Open		Accounts Payable	DMV	\$140.00
Invoice		Date	Description		Amount
December 2010		01/06/2011	Releases for DMV - December 2010		\$140.00
01/13/2011	Open		Accounts Payable	DOLI/Boiler Safety	\$180.00
Invoice		Date	Description		Amount
954049503-PW		01/05/2011	Boiler Inspections		\$40.00
954049503		12/28/2010	BOILER INSPECTION		\$140.00
01/13/2011	Open		Accounts Payable	Drummond Paint Co., Inc.	\$4,800.00
Invoice		Date	Description		Amount
lease - 2011		01/10/2011	building lease		\$4,800.00
01/13/2011	Open		Accounts Payable	E.D.Supply Co., Inc.	\$849.24
Invoice		Date	Description		Amount
1622056-00		01/05/2011	Acct # 328900		\$195.78
6094825-00		12/28/2010	maintenance supplies		\$15.66

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6094646-02	12/28/2010	maintenance supplies	\$259.36
6094646-01	12/22/2010	maintenance supplies	\$162.00
1624871	01/07/2011	Customer 328900	\$196.64
5057065-00	01/06/2011	Acct # 328900	\$19.80

01/13/2011	Open	Accounts Payable	Eastern Shore Coffee	\$20.25
Invoice	Date	Description	Amount	
068156	01/05/2011	Acct # 004658	\$13.50	
066451	01/11/2011	Acct # 004350	\$6.75	

01/13/2011	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$10,735.00
Invoice	Date	Description	Amount	
# 2-Mitchell Ln	01/11/2011	# 2 W. Griffin @ Mitchell Lane	\$10,735.00	

01/13/2011	Open	Accounts Payable	Eastern Shore News	\$100.14
Invoice	Date	Description	Amount	
ESO248512	01/10/2011	NEWSPAPER	\$54.18	
01/11/2011	01/06/2011	Acct # ES0087279	\$45.96	

01/13/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$372.72
Invoice	Date	Description	Amount	
21031	01/06/2011	12/24/2010 - Legal	\$35.14	
21032	01/11/2011	Legal	\$24.52	
21028	01/11/2011	Classified - Dispatcher	\$313.06	

01/13/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$441.44
Invoice	Date	Description	Amount	
TS101213.01	01/06/2011	Northampton County Sheriff's Office	\$133.00	
101229-0010	12/31/2010	copier maintenance	\$308.44	

01/13/2011	Open	Accounts Payable	Eastern Shore Tractor Company,	\$398.50
Invoice	Date	Description	Amount	
90250A	01/07/2011	Account 31062	\$200.00	
94256C	01/07/2011	Account 31062	\$163.50	
94167C	12/17/2010	wipers/tire pressure ck ~ Tahoe	\$35.00	

01/13/2011	Open	Accounts Payable	Eastville Hardware	\$270.36
Invoice	Date	Description	Amount	
66204	01/05/2011	Inspection	\$16.00	
66231	01/06/2011	Northampton County Sheriff's Office	\$71.00	
65884	01/06/2011	funnel	\$0.50	
65743	01/06/2011	gloves	\$19.67	
65655	01/06/2011	glue, hose	\$16.74	
65747	01/06/2011	oil filter, wiper fluid	\$41.33	
66127	01/06/2011	keys	\$2.50	
65998	01/06/2011	hose, bucket	\$2.36	
65899	01/06/2011	toilet flapper	\$4.37	
65831	01/06/2011	Wire	\$5.79	
65798	01/06/2011	Blades, etc	\$25.84	
65779	01/06/2011	glaze?	\$8.75	
95761	01/06/2011	weather strip, gloves, plumbing	\$39.17	
65646	01/06/2011	duct tape, gloves	\$16.34	

01/13/2011	Open	Accounts Payable	Edward Alexander Parry III	\$156.50
Invoice	Date	Description	Amount	

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January 2011		01/05/2011	Compensation			\$156.50
01/13/2011	Open		Accounts Payable	Elliott Automotive Supply		\$666.12
Invoice		Date	Description			Amount
277957		01/06/2011	Northampton County Sheriff's Office			\$10.99
277961		01/06/2011	Northampton County Sheriff's Office			\$26.48
278023		01/06/2011	Northampton County Sheriff's Office			\$5.69
278139		01/06/2011	Northampton County Sheriff's Office			\$15.37
277575		01/06/2011	Northampton County Sheriff's Office			\$278.92
278567		01/06/2011	Northampton County Sheriff's Office			\$5.69
278578		01/06/2011	Northampton County Sheriff's Office			\$81.84
277421		01/07/2011	Account 440			\$7.77
278067		01/07/2011	Account 440			\$10.13
278055		01/07/2011	Account 440			\$103.38
278127		01/07/2011	Account 440			\$92.14
278229		01/07/2011	Account 440			\$26.58
123110		01/07/2011	Acct. 440			\$1.14
01/13/2011	Open		Accounts Payable	Elliott Automotive Supply		\$14.99
Invoice		Date	Description			Amount
278080		01/05/2011	Acct # 450			\$14.99
01/13/2011	Open		Accounts Payable	EnviroCompliance Laboratories		\$380.00
Invoice		Date	Description			Amount
H0C25725R1		01/05/2011	WWTP Effluent			\$190.00
H0C25812		01/06/2011	WWTP -			\$190.00
01/13/2011	Open		Accounts Payable	ESVA Tourism Commission		\$23,632.50
Invoice		Date	Description			Amount
3rd FY2011		01/05/2011	3rd QTR FY 2011			\$23,632.50
01/13/2011	Open		Accounts Payable	Floyd Energy Inc		\$1,438.45
Invoice		Date	Description			Amount
202697		01/05/2011	Acct # 204752			\$735.69
210041		01/05/2011	Acct # 204752			\$422.97
00210943		01/11/2011	Acct # 204752			\$279.79
01/13/2011	Open		Accounts Payable	Go-Glass Corporation		\$735.00
Invoice		Date	Description			Amount
10412420		01/06/2011	Gray Laminate			\$735.00
01/13/2011	Open		Accounts Payable	Greenbush Veterinary Clinic		\$125.85
Invoice		Date	Description			Amount
79197		01/06/2011	Northampton County Sheriff's Office			\$125.85
01/13/2011	Open		Accounts Payable	H. W. Drummond, Inc.		\$27.97
Invoice		Date	Description			Amount
826413		01/05/2011	Acct # 85148			\$27.97
01/13/2011	Open		Accounts Payable	Hollye B. Carpenter		\$129.00
Invoice		Date	Description			Amount
01/10/11		12/20/2010	website registry			\$129.00
01/13/2011	Open		Accounts Payable	Holt Paper & Chemical Co. Inc.		\$2,873.91
Invoice		Date	Description			Amount

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1224803		12/24/2010	Food Supplies		\$752.78
1224804		12/24/2010	Food Supplies		\$71.53
1231177		12/31/2010	Food Supplies		\$175.22
1231176		12/31/2010	Food Supplies		\$950.89
1231178		12/31/2010	JANITORIAL SUPPLIES		\$678.41
1224805		12/24/2010	LINEN SUPPLIES		\$245.08
01/13/2011	Open		Accounts Payable	ID Networks, Inc.	\$2,317.00
Invoice		Date	Description		Amount
164981		01/01/2011	MAINTENANCE ON LIVE SCAN		\$2,317.00
01/13/2011	Open		Accounts Payable	Ilva M. James	\$135.00
Invoice		Date	Description		Amount
December 2010		01/05/2011	Mileage Reimbursement		\$135.00
01/13/2011	Open		Accounts Payable	J.W. Salm Engineering, Inc.	\$731.25
Invoice		Date	Description		Amount
01/05/2011		01/07/2011	inv# 4002 Laurel Shores & Cherrystone Welcome Center		\$731.25
01/13/2011	Open		Accounts Payable	Jeffrey Flournoy	\$50.00
Invoice		Date	Description		Amount
01/10/11		01/11/2011	Cell Phone Reimbursement		\$50.00
01/13/2011	Open		Accounts Payable	Jennings Laboratories, Inc.	\$250.00
Invoice		Date	Description		Amount
11-0106		01/06/2011	Holding Pond		\$250.00
01/13/2011	Open		Accounts Payable	Language Services Associates	\$10.50
Invoice		Date	Description		Amount
0060975		01/11/2011	Acct # 0114100		\$10.50
01/13/2011	Open		Accounts Payable	Lankford-Sysco Foods	\$6,080.10
Invoice		Date	Description		Amount
101052111		01/05/2011	Food Supplies		\$1,907.55
012221966		12/22/2010	Food Supplies		\$1,976.66
012291857		12/29/2010	Food Supplies		\$2,195.89
01/13/2011	Open		Accounts Payable	Leonard Spady Jr	\$313.00
Invoice		Date	Description		Amount
January 2011		01/05/2011	Compensation		\$313.00
01/13/2011	Open		Accounts Payable	Local Government Attorneys of	\$270.00
Invoice		Date	Description		Amount
12/02/2010		01/06/2011	Active Member Dues		\$270.00
01/13/2011	Open		Accounts Payable	Marcia S. Mink	\$7.85
Invoice		Date	Description		Amount
01/04/2011		01/05/2011	Postage		\$7.85
01/13/2011	Open		Accounts Payable	Margaret M. Surran	\$50.00
Invoice		Date	Description		Amount
01/10/11		01/11/2011	Cell Phone Reimbursement		\$50.00
01/13/2011	Open		Accounts Payable	Margaret Rogers	\$198.00
Invoice		Date	Description		Amount

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01/12/2011		01/12/2011	Refreshments for Retirement Party		\$198.00
01/13/2011	Open		Accounts Payable	MCI COMM Service	\$37.75
Invoice		Date	Description		Amount
145679940		01/11/2011	Acct# 2DF36513		\$37.75
01/13/2011	Open		Accounts Payable	MSAG Data Consultants, Inc.	\$210.00
Invoice		Date	Description		Amount
C310012		01/11/2011	New Address		\$42.00
C310016		01/11/2011	New Address		\$168.00
01/13/2011	Open		Accounts Payable	Northampton County Public Schools	\$448.71
Invoice		Date	Description		Amount
# 12		01/05/2011	December 30, 2010		\$365.00
01/04/2011		01/11/2011	Diesel Fuel for snow removal		\$83.71
01/13/2011	Open		Accounts Payable	Northampton Lumber Co.	\$80.18
Invoice		Date	Description		Amount
96065		01/05/2011	Glass, Plywood - 12/7/2010 - WWTP		\$80.18
01/13/2011	Open		Accounts Payable	Nottingham Brothers, Inc.	\$5,000.00
Invoice		Date	Description		Amount
Jan. 10, 2011		01/06/2011	Purchase of Real Estate		\$5,000.00
01/13/2011	Open		Accounts Payable	Onancock Building Supply, Inc.	\$729.65
Invoice		Date	Description		Amount
087132-2		01/05/2011	Shop - Utility knife		\$17.97
087086-2		01/05/2011	Salt		\$449.50
087193-2		01/05/2011	single side key		\$3.00
087117-2		01/05/2011	Galv hex bus - Bayview		\$1.61
086971/2		12/20/2010	maintenance supplies		\$86.39
0085856/2		11/12/2010	maintenance supplies		\$2.00
087223		01/07/2011	Account 5459		\$17.34
087248		01/07/2011	Account 5459		\$43.85
087218		01/07/2011	Account 5459		\$12.82
087355-2		01/06/2011	titebond - shop		\$8.00
083741-2		01/06/2011	hinges, sash lock		\$13.73
087370-2		01/06/2011	pine #2 - Indiantown Park		\$26.16
087454-2		01/11/2011	Indiantown Park		\$42.71
087464-2		01/11/2011	air compressor - Bayview		\$4.57
01/13/2011	Open		Accounts Payable	Pierson's Comfort Group, LLC	\$336.00
Invoice		Date	Description		Amount
56441		01/06/2011	Acct# 001689-000001		\$336.00
01/13/2011	Open		Accounts Payable	PlanVIRGINIA	\$450.00
Invoice		Date	Description		Amount
01/07/2011		01/07/2011	Certified Planning Comm. Program -- Severn Carpenter		\$450.00
01/13/2011	Open		Accounts Payable	Postmaster	\$600.00
Invoice		Date	Description		Amount
01/07/2011		01/06/2011	Postage		\$600.00
01/13/2011	Open		Accounts Payable	Quill Corporation	\$180.83
Invoice		Date	Description		Amount

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1106426		12/22/2010	printer ink		\$172.74
1212151		01/06/2011	Acct # 4889348		\$8.09
01/13/2011	Open		Accounts Payable	Rayfield's Pharmacy #1	\$318.89
Invoice		Date	Description		Amount
01012011		01/01/2011	INMATE MEDICATION		\$318.89
01/13/2011	Open		Accounts Payable	Reid & Taylor Roofing	\$178.00
Invoice		Date	Description		Amount
1809		01/05/2011	Repair down-spout		\$178.00
01/13/2011	Open		Accounts Payable	Reserve Account - Pitney Bowes	\$2,083.23
Invoice		Date	Description		Amount
January 3, 2011		01/05/2011	Postage by Phone # 47117239		\$560.00
Dec 3, 2010		01/06/2011	Postage by Phone		\$1,523.23
01/13/2011	Open		Accounts Payable	Schmidt Baking Company	\$341.16
Invoice		Date	Description		Amount
0001451004088		12/28/2010	Food Supplies		\$130.44
0001451004098		12/30/2010	Food Supplies		\$40.14
0001451004147		01/04/2011	Food Supplies		\$170.58
01/13/2011	Open		Accounts Payable	Scott R. Chandler	\$600.00
Invoice		Date	Description		Amount
2010-12		01/11/2011	Consultant's Time		\$600.00
01/13/2011	Open		Accounts Payable	Shore Tire & Auto, Inc.	\$100.80
Invoice		Date	Description		Amount
180368		01/05/2011	Acct # 31340		\$100.80
01/13/2011	Open		Accounts Payable	Sport Supply Group, Inc.	\$269.08
Invoice		Date	Description		Amount
93795376		01/06/2011	Acct # 1639200		\$269.08
01/13/2011	Open		Accounts Payable	Staples Advantage	\$507.97
Invoice		Date	Description		Amount
105779734		01/07/2011	Account 13859907		\$443.57
106146393		01/06/2011	Acct # 12360194		\$64.40
01/13/2011	Open		Accounts Payable	Straight Line Automotive	\$627.97
Invoice		Date	Description		Amount
2944		01/03/2011	wiper blades - Durango		\$20.81
2941		12/31/2010	tires/service ~ Tahoe		\$607.16
01/13/2011	Open		Accounts Payable	Suntrust	\$9,292.71
Invoice		Date	Description		Amount
1378675		01/05/2011	Acct # 4430004883-004		\$9,292.71
01/13/2011	Open		Accounts Payable	Suntrust Bankcard N.A.	\$940.77
Invoice		Date	Description		Amount
Dec 2010		01/11/2011	Acct # 4488 4898 0000 4846		\$940.77
01/13/2011	Open		Accounts Payable	The Daily Times	\$1,171.02
Invoice		Date	Description		Amount
0005681568		01/06/2011	Northampton County Sheriff's Office		\$396.00

Northampton County  
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0005681446	01/05/2011	Acct # Y11500	\$35.00
0005681467	01/06/2011	Acct # Y12137	\$156.00
0005681432	01/06/2011	Acct # Y11265	\$58.08
0005682642	01/11/2011	Acct # Y95139	\$510.44
0005681641	01/11/2011	Acct # Y17741	\$15.50

01/13/2011	Open	Accounts Payable	The Reliable Corporation	\$227.62
Invoice	Date	Description	Amount	
YPG97000	01/11/2011	Acct # 00172186	\$227.62	

01/13/2011	Open	Accounts Payable	The Virginian-Pilot	\$239.00
Invoice	Date	Description	Amount	
125439462	01/06/2011	Northampton County Sheriff's Office	\$239.00	

01/13/2011	Open	Accounts Payable	Treasurer of Virginia	\$100.00
Invoice	Date	Description	Amount	
2011 Spring	01/05/2011	2011 Spring Institute Registration	\$100.00	

01/13/2011	Open	Accounts Payable	Treasurer, Accomack County	\$1,430.99
Invoice	Date	Description	Amount	
January 2011	01/06/2011	Salary N. Hurst	\$1,430.99	

01/13/2011	Open	Accounts Payable	Treasurer, Eastern Shore Soil &	\$5,449.00
Invoice	Date	Description	Amount	
01/10/2011	01/11/2011	FY 2011 Allocation	\$5,449.00	

01/13/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
Invoice	Date	Description	Amount	
December 2010	01/11/2011	Monthly Retainer	\$300.00	

01/13/2011	Open	Accounts Payable	Valley National Gases, Inc.	\$131.00
Invoice	Date	Description	Amount	
652016	01/06/2011	Northampton County Sheriff's Office	\$131.00	

01/13/2011	Open	Accounts Payable	VEBA	\$100.00
Invoice	Date	Description	Amount	
FY 2011	01/05/2011	FY 2011 Membership Dues	\$100.00	

01/13/2011	Open	Accounts Payable	Verizon	\$5,145.30
Invoice	Date	Description	Amount	
911-Jan 2011	01/11/2011	Acct # 000682832044 74Y	\$528.53	
Jan 2011-911	01/11/2011	Acct # 000642271209 836Y	\$43.37	
Dec 2010-all	01/12/2011	Acct # 000013282460 85Y	\$4,573.40	

01/13/2011	Open	Accounts Payable	Verizon Online	\$102.94
Invoice	Date	Description	Amount	
Dec 2010-BJone	01/05/2011	Acct # 95680045 63	\$59.95	
12/22/10	12/22/2010	DSL	\$42.99	

01/13/2011	Open	Accounts Payable	VerizonWireless	\$1,503.61
Invoice	Date	Description	Amount	
6519446699	01/06/2011	Northampton County Sheriff's Office	\$516.20	
6519479811	01/06/2011	Northampton County Sheriff's Office	\$710.32	
6519452358	12/23/2010	cellular phone service	\$277.09	

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01/13/2011	Open		Accounts Payable	Virginia Economic Developers	\$150.00
Invoice		Date	Description		Amount
599300214		01/06/2011	Membership Dues		\$150.00
01/13/2011	Open		Accounts Payable	Virginia Information Technologies	\$1,345.15
Invoice		Date	Description		Amount
T228923		01/06/2011	Acct # 8031000		\$191.50
Nov 2010 - all		01/11/2011	Acct # 1131000 Inv # T228357		\$1,124.92
T229057		01/11/2011	Acct # 8287000 - Nov 2010		\$28.73
01/13/2011	Open		Accounts Payable	Virginia Resources Authority	\$47,962.79
Invoice		Date	Description		Amount
6222		01/05/2011	Acct # 5132949281 - Equipment		\$47,962.79
01/13/2011	Open		Accounts Payable	Virginia State Police	\$96.00
Invoice		Date	Description		Amount
Dec 2010		01/06/2011	Acct # A2716		\$96.00
01/13/2011	Open		Accounts Payable	VRAV Treasurer	\$140.00
Invoice		Date	Description		Amount
FY 2011		01/05/2011	FY 2011 VRAV Membership Dues		\$140.00
01/13/2011	Open		Accounts Payable	Waterford Printing Co.	\$121.40
Invoice		Date	Description		Amount
34567		12/23/2010	letterhead		\$91.40
34565		01/06/2011	Ideal - 300 Red Pads		\$30.00
01/13/2011	Open		Accounts Payable	WESSELLS, MICHAEL, A	\$48.45
Invoice		Date	Description		Amount
01/03/2011		01/11/2011	Mileage Reimbursement - Eastville Court		\$48.45
01/13/2011	Open		Accounts Payable	WHRO	\$100.00
Invoice		Date	Description		Amount
013097		01/11/2011	Acct # EASSHO		\$100.00
01/13/2011	Open		Accounts Payable	William Shockley	\$121.24
Invoice		Date	Description		Amount
1/11/2011		01/11/2011	Travel Expenses to Chesapeake		\$121.24
01/13/2011	Open		Accounts Payable	Worldview Solutions, Inc.	\$5,975.00
Invoice		Date	Description		Amount
12/30/2010		01/07/2011	inv# 10898 Annual GIS Support 10/1/10-12/31/10		\$4,000.00
10895		01/11/2011	PO # 10061501 Monthly E911		\$1,975.00
01/13/2011	Open		Accounts Payable	Xerox Corporation	\$719.32
Invoice		Date	Description		Amount
052139923		01/05/2011	Acct # 714685120		\$54.72
052329762		01/06/2011	Acct # 714685138		\$169.27
052139929		01/06/2011	Acct # 713839819		\$495.33
01/13/2011	Open		Accounts Payable	ZFlare	\$451.00
Invoice		Date	Description		Amount
1072		01/06/2011	Northampton County Sheriff's Office		\$451.00
01/19/2011	Open		Accounts Payable	Continental American Insurance	\$247.98

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Invoice	Date	Description	Amount	
2011-00000293	01/12/2011	CRITICAL ILLNESS - CRITICAL ILLNESS (AFLAC)*	\$247.98	
01/19/2011	Open	Accounts Payable	Optima Behavioral Health	\$101.28
Invoice	Date	Description	Amount	
2011-00000294	01/12/2011	EAP - Employee Assistance Program	\$101.28	
01/19/2011	Open	Accounts Payable	Optima Health - HMO - 15/35	\$54,293.88
Invoice	Date	Description	Amount	
2011-00000297	01/12/2011	HMO 10/20 - OPTIMA 15/35 - Employee*	\$54,293.88	
01/19/2011	Open	Accounts Payable	Optima Health - HMO - 25/70	\$37,275.66
Invoice	Date	Description	Amount	
2011-00000295	01/12/2011	HMO + 1 - OPTIMA 25/70% - employee + 1*	\$37,275.66	
01/19/2011	Open	Accounts Payable	Optima Health - PPO	\$7,521.00
Invoice	Date	Description	Amount	
2011-00000296	01/12/2011	PPO EE - OPTIMA PPO 750/25.80%- Employee *	\$7,521.00	
01/19/2011	Open	Accounts Payable	The Daily Times	\$275.58
Invoice	Date	Description	Amount	
0005682471	01/12/2011	Acct # Y62158 - Waste Collection Help	\$275.58	
01/19/2011	Open	Accounts Payable	Virginia Employment Commission	\$1,130.44
Invoice	Date	Description	Amount	
2011-00000298	01/12/2011	SUTA - State Unemployment Tax*	\$1,130.44	
01/19/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$60,517.10
Invoice	Date	Description	Amount	
2011-00000299	01/19/2011	Federal - Federal*	\$60,517.10	
01/21/2011	Open	Accounts Payable	A I M Management L P	\$246.52
Invoice	Date	Description	Amount	
2011-00000300	01/19/2011	General % - General Garnishment %	\$246.52	
01/21/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
Invoice	Date	Description	Amount	
2011-00000301	01/19/2011	CS - Child Support Flat	\$232.62	
01/21/2011	Open	Accounts Payable	Eastern Shore Rural Health	\$25.73
Invoice	Date	Description	Amount	
2011-00000302	01/19/2011	General - General Garnishment Flat	\$25.73	
01/21/2011	Open	Accounts Payable	Hardy T. Sanderson	\$234.48
Invoice	Date	Description	Amount	
2011-00000303	01/19/2011	General % - General Garnishment %	\$234.48	
01/21/2011	Open	Accounts Payable	Impact Fitness	\$108.00
Invoice	Date	Description	Amount	
2011-00000304	01/19/2011	Impact Fitness - Impact Fitness*	\$108.00	
01/21/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,625.48
Invoice	Date	Description	Amount	
2011-00000305	01/19/2011	DF Comp - Deferred Comp	\$1,625.48	

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01/21/2011	Open		Accounts Payable	Northampton County Treasurer -	\$2,103.86
Invoice		Date	Description	Amount	
2011-00000306		01/19/2011	FLEX 1 - FLEX 1 Health Care	\$2,103.86	
01/21/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
Invoice		Date	Description	Amount	
2011-00000307		01/19/2011	General - General Garnishment Flat*	\$625.50	
01/21/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$538.50
Invoice		Date	Description	Amount	
2011-00000308		01/19/2011	Tax Lien - Tax Lien*	\$538.50	
01/21/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46
Invoice		Date	Description	Amount	
2011-00000309		01/19/2011	CS - Child Support Flat*	\$1,162.46	
01/21/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06
Invoice		Date	Description	Amount	
2011-00000310		01/19/2011	General - General Garnishment Flat	\$14.06	
01/21/2011	Open		Accounts Payable	United Way	\$80.68
Invoice		Date	Description	Amount	
2011-00000311		01/19/2011	UW - United Way	\$80.68	
01/21/2011	Open		Accounts Payable	Virginia Department of Taxation	\$11,055.70
Invoice		Date	Description	Amount	
2011-00000312		01/19/2011	State - State	\$11,055.70	
01/21/2011	Open		Accounts Payable	AFLAC, Inc.	\$3,420.12
Invoice		Date	Description	Amount	
2011-00000314		01/20/2011	AFLAC - AFLAC-PRE-TAXED*	\$3,420.12	
01/21/2011	Open		Accounts Payable	Minnesota Life-Cash Unit	\$908.11
Invoice		Date	Description	Amount	
2011-00000313		01/20/2011	OPT LIFE - Optional Life*	\$908.11	
01/27/2011	Open		Accounts Payable	Betty Lou Stevens	\$485.00
Invoice		Date	Description	Amount	
Jan. 20, 2011		01/25/2011	HMGP refund	\$485.00	
01/27/2011	Open		Accounts Payable	Daniel Sheneman	\$360.00
Invoice		Date	Description	Amount	
Jan. 20, 2011		01/25/2011	HMGP Refund	\$360.00	
01/27/2011	Open		Accounts Payable	John Crumb	\$970.00
Invoice		Date	Description	Amount	
Jan. 20, 2011		01/25/2011	HMGP - Refund	\$970.00	
01/27/2011	Open		Accounts Payable	Todd Simpson	\$485.00
Invoice		Date	Description	Amount	
Jan. 20, 2011		01/25/2011	HMGP refund	\$485.00	
01/31/2011	Open		Accounts Payable	Accomack-Northampton PDC	\$12,032.00
Invoice		Date	Description	Amount	
Jan. 12, 2011		01/20/2011	3rd QTR FY2011- Planning District Comm.	\$8,129.50	

Northampton County  
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January 12, 2011	01/20/2011	3rd QTR FY 2011 - ES Ground Water Comm.	\$3,902.50	
01/31/2011	Open	Accounts Payable	Advantage Lawn Care &	\$2,765.72
Invoice	Date	Description	Amount	
51109288	01/27/2011	Provide Grass Cutting Services for County Properties	\$2,765.72	
01/31/2011	Open	Accounts Payable	Agnes M. Wilkins	\$30.00
Invoice	Date	Description	Amount	
01/25/2011	01/27/2011	Grand Juror 01/10/2011	\$30.00	
01/31/2011	Open	Accounts Payable	ANEC, Inc.	\$21,084.14
Invoice	Date	Description	Amount	
01/11/2011	01/19/2011	Account 5513500 Sunnyside Road Pump	\$67.70	
1/11/2011	01/19/2011	Account 5330400	\$6.68	
5507600	01/21/2011	Northampton County Sheriff's Office	\$1,207.02	
01112011	01/11/2011	ELECTRICITY FOR 5546800	\$9,861.16	
jail drain 12/10	01/27/2011	Acct # 5459100	\$11.41	
Debvn 12/10	01/27/2011	Acct # 5493900	\$6.68	
Sheriff 12/10	01/27/2011	Acct # 5211300	\$10.47	
LdFil 12/10	01/27/2011	Acct # 2111600	\$282.36	
422Crths 12/10	01/27/2011	Acct # 5018300	\$171.49	
Lnhwy 12/10	01/27/2011	Acct # 5118500	\$283.35	
Mtr jail 12/10	01/27/2011	Acct # 5211400	\$70.82	
Admin 12/10	01/27/2011	Acct # 5211500	\$96.17	
thrift shp 12/10	01/27/2011	Acct # 5212600	\$69.95	
Bus rt 13 12-10	01/27/2011	Acct # 5213700	\$6.68	
RT631 12-10	01/27/2011	Acct # 5243800	\$171.87	
rt 600 12/10	01/27/2011	Acct # 5303200	\$152.35	
Bayvw 12/10	01/27/2011	Acct # 5303700	\$205.31	
Rt 631 12/10	01/27/2011	Acct # 5366500	\$26.37	
393 crths 12/10	01/27/2011	Acct # 5378700	\$50.74	
Picnic 12/10	01/27/2011	Acct # 5379300	\$6.55	
CommAtty 12/10	01/27/2011	Acct # 5399900	\$52.05	
Office 12/10	01/27/2011	Acct # 5472700	\$164.41	
CrtHse 12/10	01/27/2011	Acct # 5533800	\$4,610.48	
Birdsnst 12/10	01/27/2011	Acct # 5539600	\$162.41	
MiddleSch 12/10	01/27/2011	Acct # 6071500	\$2,324.85	
HareVlly 12/10	01/27/2011	Acct # 2095800	\$363.08	
Fire & Twr 12/10	01/27/2011	Acct # 5486500	\$6.68	
WWTP 12-10	01/27/2011	Acct # 555300	\$635.05	
01/31/2011	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$8,416.64
Invoice	Date	Description	Amount	
01132011	01/11/2011	INMATE INSURANCE	\$8,416.64	
01/31/2011	Open	Accounts Payable	Aquis Communications Group, Inc.	\$179.40
Invoice	Date	Description	Amount	
201665517	01/27/2011	Acct # 00050519	\$179.40	
01/31/2011	Open	Accounts Payable	Ashley Mapp	\$22.95
Invoice	Date	Description	Amount	
01/11/2011	01/27/2011	Mileage Reimbursement	\$22.95	
01/31/2011	Open	Accounts Payable	AT&T Mobility	\$896.31
Invoice	Date	Description	Amount	

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.15X12282010		01/27/2011	Acct # 878422532		\$413.15
X11282010		01/27/2011	Acct # 878422532		\$483.16
01/31/2011	Open		Accounts Payable	ATCO International	\$364.03
Invoice		Date	Description		Amount
IO300345		01/14/2011	JANITORIAL SUPPLIES		\$364.03
01/31/2011	Open		Accounts Payable	B&B Contractors	\$800.00
Invoice		Date	Description		Amount
12/29/10		01/21/2011	County landfill		\$375.00
12/28/2010		01/27/2011	Snow Removal		\$425.00
01/31/2011	Open		Accounts Payable	Bagwell Oil Co.	\$21,540.12
Invoice		Date	Description		Amount
136106		01/21/2011	Account 300215		\$165.60
115596		01/21/2011	Account 300215		\$554.44
22806		01/27/2011	Middle School Admin Offices		\$20,820.08
01/31/2011	Open		Accounts Payable	Bowdoin Lusk	\$25.00
Invoice		Date	Description		Amount
01/24/2011		01/25/2011	Jan. 19, 2011 Wetlands compensation		\$25.00
01/31/2011	Open		Accounts Payable	Brittany Russell	\$333.00
Invoice		Date	Description		Amount
Jan. 27, 2011		01/27/2011	DUI Conference - April		\$333.00
01/31/2011	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$390.00
Invoice		Date	Description		Amount
170537		01/27/2011	Pump two tanks @ Oyster		\$390.00
01/31/2011	Open		Accounts Payable	Bursar's Office	\$5,221.99
Invoice		Date	Description		Amount
01/27/2011		01/27/2011	Billing Salary FY2011 Acct # 11980		\$5,221.99
01/31/2011	Open		Accounts Payable	C & J Building Maintenance	\$1,907.75
Invoice		Date	Description		Amount
1207		01/27/2011	Service - Courthouse		\$96.00
1206		01/27/2011	Sheriff's Office		\$445.75
1205		01/27/2011	Transformers - Old Middle School		\$715.50
1208		01/27/2011	Heating Unit - Social Services		\$650.50
01/31/2011	Open		Accounts Payable	Calvin L. Brickhouse	\$30.00
Invoice		Date	Description		Amount
01/25/2011		01/27/2011	Grand Juror 01/10/2011		\$30.00
01/31/2011	Open		Accounts Payable	Canon Financial Services,Inc.	\$100.00
Invoice		Date	Description		Amount
10709684		01/27/2011	Acct # 234222-003		\$100.00
01/31/2011	Open		Accounts Payable	Cape Charles Medical Center, Inc.	\$363.00
Invoice		Date	Description		Amount
20101221		12/21/2010	employee physical		\$156.00
20101220-1		12/20/2010	employee physical		\$66.00
20101216		12/16/2010	employee physical		\$141.00

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01/31/2011	Open		Accounts Payable	Cecil Watts, Jr.	\$30.00
Invoice		Date	Description		Amount
01/25/2011		01/27/2011	Grand Juror 01/10/2011		\$30.00
01/31/2011	Open		Accounts Payable	Century Uniform-Raleigh	\$1,058.84
Invoice		Date	Description		Amount
201255-01		01/21/2011	Northampton County Sheriff's Office		\$14.95
202897-01		01/21/2011	Northampton County Sheriff's Office		\$54.99
205222		01/21/2011	Northampton County Sheriff's Office		\$118.00
203458-01		01/10/2011	uniform - belt		\$23.36
204600		01/11/2011	UNIFORMS		\$250.25
204603		01/11/2011	UNIFORMS		\$298.60
204604		01/11/2011	UNIFORMS		\$298.69
01/31/2011	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$907.86
Invoice		Date	Description		Amount
251159		01/15/2011	Food Supplies		\$499.52
250661		01/08/2011	Food Supplies		\$408.34
01/31/2011	Open		Accounts Payable	CNH Capital	\$161.36
Invoice		Date	Description		Amount
IV14637		01/21/2011	Account 504393 11539 00109		\$161.36
01/31/2011	Open		Accounts Payable	County Administration Petty Cash	\$282.03
Invoice		Date	Description		Amount
pcf 1/31/2011		01/19/2011	pcf reimb. @ 1/31/2011		\$282.03
01/31/2011	Open		Accounts Payable	Dave Fauber	\$50.00
Invoice		Date	Description		Amount
01/24/2011		01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting		\$50.00
01/31/2011	Open		Accounts Payable	Davis Disposal, Inc.	\$10,960.70
Invoice		Date	Description		Amount
9093074		01/21/2011	Account 100656		\$10,960.70
01/31/2011	Open		Accounts Payable	Dayspring Water	\$142.50
Invoice		Date	Description		Amount
568045		01/21/2011	Account 3356		\$9.00
096115		01/21/2011	Account 3294		\$7.75
568043		01/21/2011	Account 3294		\$14.00
096084		01/21/2011	Account 3971		\$13.50
568061		01/21/2011	Account 3971		\$14.00
096041		01/21/2011	Account 3244		\$8.25
568040		01/21/2011	Account 3244		\$14.00
01/2011		01/21/2011	Northampton County Sheriff's Office		\$23.00
096048+568116		01/27/2011	Acct # 005228		\$39.00
01/31/2011	Open		Accounts Payable	Diggs Bros.	\$125.00
Invoice		Date	Description		Amount
1990		01/21/2011	Northampton County Sheriff's Office		\$25.00
2036		01/21/2011	Northampton County Sheriff's Office		\$25.00
1998		01/21/2011	Northampton County Sheriff's Office		\$25.00
2039		01/21/2011	Northampton County Sheriff's Office		\$25.00
2041		01/21/2011	Northampton County Sheriff's Office		\$25.00

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01/31/2011	Open		Accounts Payable	Donald Page Kellam, Sr.	\$30.00	
Invoice		Date	Description		Amount	
01/25/2011		01/27/2011	Grand Juror 01/10/2011		\$30.00	
01/31/2011	Open		Accounts Payable	Dorothy Field	\$25.00	
Invoice		Date	Description		Amount	
01/24/2011		01/25/2011	Jan. 19, 2011 Wetlands compensation		\$25.00	
01/31/2011	Open		Accounts Payable	E.D.Supply Co., Inc.	\$335.54	
Invoice		Date	Description		Amount	
01180211		01/27/2011	Acct # 442180		\$291.24	
1624868-01		01/27/2011	Acct # 328900		\$3.65	
1627029-00		01/27/2011	Acct # 328900		\$5.56	
1627973-00		01/27/2011	Acct # 328900		\$35.09	
01/31/2011	Open		Accounts Payable	Eastern Shore Home Crafters, Inc.	\$4,065.00	
Invoice		Date	Description		Amount	
Payment #3 WG		01/20/2011	Payment # 3 W. Griffin		\$4,065.00	
01/31/2011	Open		Accounts Payable	Eastern Shore of Virginia Broadband	\$43,576.21	
Invoice		Date	Description		Amount	
# 57		01/27/2011	January Billing -CDBG Reimbursement		\$43,576.21	
01/31/2011	Open		Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75	
Invoice		Date	Description		Amount	
Jan 12, 2011		01/20/2011	3rd QTR - FY 2011		\$1,186.75	
01/31/2011	Open		Accounts Payable	Eastern Shore Post, Inc.	\$950.00	
Invoice		Date	Description		Amount	
21040		01/21/2011	Northampton County Sheriff's Office		\$570.00	
21154		01/27/2011	Cheapside - Ad		\$380.00	
01/31/2011	Open		Accounts Payable	Eastern Shore Printers Inc	\$703.56	
Invoice		Date	Description		Amount	
110119-0001		01/19/2011	FAX MAINTENANCE		\$230.00	
000772		01/27/2011	copy paper		\$42.86	
OS110104-01		01/27/2011	J-1 staples		\$56.00	
4373		01/27/2011	Copy paper		\$56.20	
TS110119-03		01/27/2011	Canon Toner		\$69.50	
110119-0005		01/27/2011	Contract ID 505		\$249.00	
01/31/2011	Open		Accounts Payable	Eastville Hardware	\$338.82	
Invoice		Date	Description		Amount	
65797		01/21/2011	County landfill		\$27.59	
65833		01/21/2011	County landfill		\$20.82	
66074		01/21/2011	County landfill		\$106.11	
66126		01/21/2011	County landfill		\$32.50	
66324		01/21/2011	Northampton County Sheriff's Office		\$86.80	
66496		01/21/2011	Northampton County Sheriff's Office		\$65.00	
01/31/2011	Voided		01/31/2011	Accounts Payable	Eastville Supermarket	\$42.33
Invoice		Date	Description		Amount	
66519		01/27/2011	oil filter		\$42.33	
01/31/2011	Open		Accounts Payable	Edward M. Robbins	\$30.00	

Northampton County  
**Payment Register**

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

Invoice	Date	Description	Amount
01/25/2011	01/27/2011	Grand Juror 01/11/2011	\$30.00
01/31/2011	Open	Accounts Payable Elliott Automotive Supply	\$547.43
Invoice	Date	Description	Amount
279148	01/21/2011	Northampton County Sheriff's Office	\$75.92
278856	01/21/2011	Northampton County Sheriff's Office	\$17.07
278907	01/21/2011	Northampton County Sheriff's Office	\$179.64
279417	01/21/2011	Northampton County Sheriff's Office	\$274.80
01/31/2011	Open	Accounts Payable Floyd Energy Inc	\$1,456.86
Invoice	Date	Description	Amount
197339	01/21/2011	Account 200438	\$705.28
405109	01/27/2011	Acct # 204752	\$396.17
404468	01/27/2011	Acct # 204752	\$355.41
01/31/2011	Open	Accounts Payable George T Mapp	\$30.00
Invoice	Date	Description	Amount
01/25/2011	01/27/2011	Grand Juror 01/10/2011	\$30.00
01/31/2011	Open	Accounts Payable H. W. Drummond, Inc.	\$4.47
Invoice	Date	Description	Amount
526119	01/21/2011	Account 12699	\$24.47
774162	01/21/2011	Account 12699	(\$20.00)
01/31/2011	Open	Accounts Payable Hampton Roads Sanitation Dist	\$11,162.32
Invoice	Date	Description	Amount
7111	01/21/2011	Municipal Assistance - 11/1-2/2010	\$11,162.32
01/31/2011	Open	Accounts Payable Hollye B. Carpenter	\$210.09
Invoice	Date	Description	Amount
20110124	01/08/2011	food & lodging	\$210.09
01/31/2011	Open	Accounts Payable Holt Paper & Chemical Co. Inc.	\$4,531.09
Invoice	Date	Description	Amount
114607	01/21/2011	Northampton County Sheriff's Office	\$114.69
107873	01/07/2011	Food Supplies	\$1,167.53
114678	01/14/2011	Food Supplies	\$208.99
114679	01/14/2011	Food Supplies	\$968.06
107874	01/07/2011	JANITORIAL SUPPLIES	\$1,078.86
114680	01/14/2011	Laundry Supplies	\$488.28
114606	01/27/2011	Acct # 231550	\$243.40
114608	01/27/2011	Acct # 231504	\$261.28
01/31/2011	Open	Accounts Payable Jackman Properties, LLC	\$350.00
Invoice	Date	Description	Amount
January 2011	01/27/2011	Tower Lease	\$350.00
01/31/2011	Open	Accounts Payable Jimmy Rowley	\$333.00
Invoice	Date	Description	Amount
Jan 27, 2011	01/27/2011	DUI Conference - April	\$333.00
01/31/2011	Open	Accounts Payable John Chubb	\$25.00
Invoice	Date	Description	Amount
01/24/2011	01/25/2011	Jan. 19, 2011 Wetlands compensation	\$25.00

Northampton County  
**Payment Register**

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

01/31/2011	Open		Accounts Payable	John W. Wescoat, Jr.	\$25.00
Invoice		Date	Description		Amount
01/24/2011		01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting		\$25.00
01/31/2011	Open		Accounts Payable	Kabler, David	\$50.00
Invoice		Date	Description		Amount
01/24/2011		01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting		\$50.00
01/31/2011	Open		Accounts Payable	Kathleen Yaros	\$30.00
Invoice		Date	Description		Amount
01/25/2011		01/27/2011	Grand Juror 01/10/2011		\$30.00
01/31/2011	Open		Accounts Payable	Kenneth M. Webb	\$30.00
Invoice		Date	Description		Amount
01/25/2011		01/27/2011	Grand Juror 01/10/2011		\$30.00
01/31/2011	Open		Accounts Payable	Kustom Signals, Inc.	\$246.00
Invoice		Date	Description		Amount
433943		01/21/2011	Northampton County Sheriff's Office		\$246.00
01/31/2011	Open		Accounts Payable	Language Services Associates	\$9.90
Invoice		Date	Description		Amount
0058744-EMS		01/20/2011	Acct # 0105600		\$9.90
01/31/2011	Open		Accounts Payable	Lankford-Sysco Foods	\$4,554.41
Invoice		Date	Description		Amount
101192052		01/19/2011	Food Supplies		\$2,182.19
101122023		01/12/2011	Food Supplies		\$2,372.22
01/31/2011	Open		Accounts Payable	Loretta H. Reese	\$333.00
Invoice		Date	Description		Amount
Jan. 27, 2011		01/27/2011	DUI Conference - April		\$333.00
01/31/2011	Open		Accounts Payable	Marcia S. Mink	\$53.42
Invoice		Date	Description		Amount
01/18/2011		01/20/2011	Office Supplie Reimbursement		\$45.91
01/25/2011		01/27/2011	postage		\$7.51
01/31/2011	Open		Accounts Payable	Mark Gates	\$25.00
Invoice		Date	Description		Amount
01/24/2011		01/25/2011	Jan. 19, 2011 Wetlands compensation		\$25.00
01/31/2011	Open		Accounts Payable	Marshall Cox	\$25.00
Invoice		Date	Description		Amount
01/24/2011		01/25/2011	Jan. 19, 2011 Wetlands compensation		\$25.00
01/31/2011	Open		Accounts Payable	Martina Coker	\$50.00
Invoice		Date	Description		Amount
01/24/2011		01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting		\$50.00
01/31/2011	Open		Accounts Payable	Mary Miller	\$50.00
Invoice		Date	Description		Amount
01/24/2011		01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting		\$50.00

Northampton County  
**Payment Register**

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

01/31/2011	Open		Accounts Payable	MasTec, Inc.	\$6,506.50
Invoice		Date	Description		Amount
101130480		01/27/2011	Project # 101035		\$4,995.71
101130444		01/27/2011	Project # 101035		\$285.95
101130350		01/27/2011	Project # 101035		\$216.20
101130482		01/27/2011	Project # 101035		\$1,008.64
01/31/2011	Open		Accounts Payable	MCI COMM Service	\$75.36
Invoice		Date	Description		Amount
145716004		01/27/2011	Acct # 2df35485		\$25.31
145741610		01/27/2011	Acct # 2df36513		\$50.05
01/31/2011	Open		Accounts Payable	Michael Ward	\$25.00
Invoice		Date	Description		Amount
01/24/2011		01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting		\$25.00
01/31/2011	Open		Accounts Payable	Midlothian Business Forms	\$335.25
Invoice		Date	Description		Amount
1171		01/21/2011	Northampton County Sheriff's Office		\$335.25
01/31/2011	Open		Accounts Payable	Nancy Wells Drury	\$25.00
Invoice		Date	Description		Amount
01/24/2011		01/25/2011	Jan. 19, 2011 Wetlands compensation		\$25.00
01/31/2011	Open		Accounts Payable	Napa Auto Parts	\$68.34
Invoice		Date	Description		Amount
547698		01/21/2011	Northampton County Sheriff's Office		\$68.34
01/31/2011	Open		Accounts Payable	Norma Hurst	\$67.32
Invoice		Date	Description		Amount
January 2011		01/27/2011	Mileage Reimbursement		\$67.32
01/31/2011	Open		Accounts Payable	Nottingham Enterprises, Inc.	\$54.00
Invoice		Date	Description		Amount
595076		01/13/2011	Food Supplies		\$54.00
01/31/2011	Open		Accounts Payable	Onancock Building Supply, Inc.	\$243.17
Invoice		Date	Description		Amount
087531-2		01/20/2011	Indiantown Park - tilebond		\$28.76
086341		01/21/2011	Account 5459		\$12.76
087276		01/21/2011	Account 5459		\$18.68
087558/2		01/13/2011	maintenance supplies		\$34.16
087393/2		01/07/2011	maintenance supplies		\$7.00
085739-2		01/27/2011	Indiantown Pk cement		\$35.41
085712-2		01/27/2011	signs		\$46.78
087752-2		01/27/2011	Indiantown Pk		\$49.73
087817-2		01/27/2011	Indiantown Pk		\$9.89
01/31/2011	Open		Accounts Payable	Pitney Bowes	\$348.61
Invoice		Date	Description		Amount
9560088-JA11		01/20/2011	12 Month Contract Lease Agreement - Mailing System		\$348.61
01/31/2011	Open		Accounts Payable	Quill Corporation	\$2,291.89
Invoice		Date	Description		Amount
1334122		01/21/2011	Northampton County Sheriff's Office		\$11.68

Northampton County  
**Payment Register**

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

1459616	01/21/2011	NOrthampton County Sheriff's Office	\$8.08
1746681	01/21/2011	Northampton County Sheriff's Office	\$285.65
1422636	01/07/2011	office supplies	\$467.08
1461434	01/10/2011	office supplies	\$3.58
1422636-cr	01/24/2011	Acct# 304797	(\$3.58)
1286889	01/27/2011	Acct # 2744614	\$210.47
1621660	01/27/2011	Acct # 1688674	\$76.97
1461786	01/27/2011	Acct # 3464836	\$21.21
1446994	01/27/2011	Acct # 1688674	\$26.76
1426259	01/27/2011	Acct # 1688674	\$657.87
1378925	01/27/2011	Acct # 1554519	\$170.78
1379159	01/27/2011	Acct # 1554519	\$57.88
1671247	01/27/2011	Acct # 3970643	\$48.94
1706126	01/27/2011	Acct # 3970643	\$23.88
1560103	01/27/2011	Acct # 2405574	\$224.64

01/31/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$72.00
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Invoice	Date	Description	Amount
29017700	01/12/2011	MICRON FILTER	\$72.00

01/31/2011	Open	Accounts Payable	Robert Meyers	\$75.00
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Invoice	Date	Description	Amount
01/24/2011	01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting	\$50.00
1/24/2011	01/25/2011	Jan. 19, 2011 Wetlands compensation	\$25.00

01/31/2011	Open	Accounts Payable	Roberta Kellam	\$50.00
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Invoice	Date	Description	Amount
01/24/2011	01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting	\$50.00

01/31/2011	Open	Accounts Payable	Ronald W. Rowe	\$101.97
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Invoice	Date	Description	Amount
cell chgs 1/2011	01/21/2011	cell phone charges @ 1/31/2011	\$101.97

01/31/2011	Open	Accounts Payable	Satellite Connection	\$261.00
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Invoice	Date	Description	Amount
10501	01/21/2011	Northampton County Sheriff's Office	\$261.00

01/31/2011	Open	Accounts Payable	Schmidt Baking Company	\$360.03
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Invoice	Date	Description	Amount
0001451004218	01/11/2011	Food Supplies	\$169.62
0001451004290	01/18/2011	Food Supplies	\$190.41

01/31/2011	Open	Accounts Payable	Scott R. Chandler	\$600.00
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Invoice	Date	Description	Amount
2011-01	01/27/2011	Dec 26 - Jan 24, 2011 Consulting	\$600.00

01/31/2011	Open	Accounts Payable	Severn G. Carpenter	\$50.00
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Invoice	Date	Description	Amount
01/24/2011	01/24/2011	1/4/11 & 1/20/11 Planning Comm. Meeting	\$50.00

01/31/2011	Open	Accounts Payable	Shore Distributors, Inc.	\$57.18
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Invoice	Date	Description	Amount
011272	01/27/2011	Acct # norsup	\$57.18

01/31/2011	Open	Accounts Payable	Shore Tire & Auto, Inc.	\$2,162.93
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Northampton County  
**Payment Register**

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

Invoice	Date	Description	Amount	
01/13/11	01/21/2011	Northampton County Sheriff's Office	\$142.93	
01/18/11	01/21/2011	Northampton County Sheriff's Office	\$2,020.00	
01/31/2011	Open	Accounts Payable	Simpson's Tree Service	\$1,600.00
Invoice	Date	Description	Amount	
1072	01/27/2011	Snow Removal	\$1,400.00	
1071	01/27/2011	Bucket truck service - Machipongo Office	\$200.00	
01/31/2011	Open	Accounts Payable	Southern Police Equipment Co.	\$524.00
Invoice	Date	Description	Amount	
145497	01/21/2011	Northampton County Sheriff's Office	\$524.00	
01/31/2011	Open	Accounts Payable	Sullivans Office Supply	\$7.99
Invoice	Date	Description	Amount	
20110113A	01/27/2011	Desk Top Calendar	\$7.99	
01/31/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,674.00
Invoice	Date	Description	Amount	
0356718	01/21/2011	Account 02-0005405 4	\$1,674.00	
01/31/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$695.19
Invoice	Date	Description	Amount	
6728ncl	01/21/2011	county landfill	\$695.19	
01/31/2011	Open	Accounts Payable	Treasurer Of Virginia	\$4,306.75
Invoice	Date	Description	Amount	
11-131C+Rms-1	01/27/2011	July 2010 - December 2010	\$3,700.00	
11-131C-JMS	01/27/2011	Annual Jury Questionnaires	\$606.75	
01/31/2011	Open	Accounts Payable	Treasurer of Virginia DPOR	\$160.00
Invoice	Date	Description	Amount	
N33917-MThornes	01/27/2011	License # 19 03 001624 M. Thornes	\$80.00	
P34786-JDoughty	01/27/2011	License # 19 17 000395 J. Doughty	\$80.00	
01/31/2011	Open	Accounts Payable	Treasurer, City Of Norfolk	\$2,987.00
Invoice	Date	Description	Amount	
December 2010	01/27/2011	29 Days December 2010	\$2,987.00	
01/31/2011	Open	Accounts Payable	University of Virginia	\$31.00
Invoice	Date	Description	Amount	
110054	01/27/2011	BETR10 - 2010 Tax Rates	\$31.00	
01/31/2011	Open	Accounts Payable	Verizon	\$6,336.48
Invoice	Date	Description	Amount	
01/11/11	01/21/2011	Northampton County Sheriff's Office	\$23.18	
911 12-10	01/27/2011	Acct # 000016768183 29Y	\$6,313.30	
01/31/2011	Open	Accounts Payable	Verizon	\$65.10
Invoice	Date	Description	Amount	
12/28/10	01/21/2011	Account 00013268702	\$65.10	
01/31/2011	Open	Accounts Payable	Verizon Online	\$259.97
Invoice	Date	Description	Amount	
Jan 11 Vote	01/20/2011	Acct # 85 9000 9275004926 02	\$79.99	

Northampton County  
**Payment Register**

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

911 01-2011	01/27/2011	Acct # 99380054 98	\$89.99
ES911 01-11	01/27/2011	Acct # 96210052 44	\$89.99

01/31/2011	Open	Accounts Payable	Virginia Association of Counties		\$2,689.00
Invoice	Date	Description			Amount
4296	01/20/2011	Acct # VA-NO-063-11			\$2,689.00

01/31/2011	Open	Accounts Payable	Wagner Brothers Landscaping, Inc.		\$9,000.00
Invoice	Date	Description			Amount
33739	01/21/2011	County landfill			\$750.00
33731	01/28/2011	Rope Fencing - Indiantown Park Improvements			\$8,250.00

01/31/2011	Open	Accounts Payable	Waterford Printing Co.		\$519.34
Invoice	Date	Description			Amount
34632	01/21/2011	Northampton County Sheriff's Office			\$192.50
34585	01/27/2011	Laser Checks			\$109.24
34639	01/27/2011	Black Pads			\$30.00
34627	01/27/2011	letterhead			\$84.00
34650	01/27/2011	letterhead			\$103.60

01/31/2011	Open	Accounts Payable	Xerox Corporation		\$572.36
Invoice	Date	Description			Amount
052725545	01/27/2011	Acct # 713839819			\$572.36

01/31/2011	Open	Accounts Payable	Eastville Hardware		\$42.33
Invoice	Date	Description			Amount
66519	01/31/2011	oil change			\$42.33

Type Check	250 Transactions	\$823,788.89
AP-5198 - Accounts Payable		

	Checks	Status	Count	Transaction Amount	Reconciled
		Open	248	\$823,376.69	
		Voided	2	\$412.20	
		Total	250	\$823,788.89	\$0.00
	All	Status	Count	Transaction Amount	Reconciled
		Open	248	\$823,376.69	
		Voided	2	\$412.20	
		Total	250	\$823,788.89	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

01/04/2011	Open	Accounts Payable	Beauchamp Construction, Inc.		\$196,602.60
Invoice	Date	Description			Amount
APPL # 4	12/15/2010	Construction of Cheapside Waste Collection			\$153,819.90
APPL # 5	12/15/2010	Construction of Cheapside Waste Collection			\$9,000.00
APPL # 6	12/15/2010	Construction of Cheapside Waste Collection			\$33,782.70

01/04/2011	Open	Accounts Payable	DJG, Inc.		\$4,399.32
Invoice	Date	Description			Amount
1107029	12/15/2010	Architectural/Engineering Services-Courthouse			\$4,399.32

01/04/2011	Open	Accounts Payable	Draper Aden Associates, Inc.		\$1,342.55
Invoice	Date	Description			Amount
201010047	12/15/2010	Construction Phase Services for Landfill Closure			\$1,342.55

01/04/2011	Open	Accounts Payable	R M Soderquist		\$4,775.00
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Northampton County  
**Payment Register**

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

Invoice	Date	Description	Amount	
2011-00000256	12/15/2010	Northampton County Sanitary Landfill Closure/Capping	\$4,775.00	
01/04/2011	Open	Accounts Payable	Treasurer, Northampton County	\$418.94
Invoice	Date	Description	Amount	
12/07/2010	12/15/2010	Verizon/VITA phone charges	\$418.94	
01/04/2011	Open	Accounts Payable	Chesapeake Outdoor Advertising,	\$636.00
Invoice	Date	Description	Amount	
23508	12/30/2010	Signs - Proposal # 2407	\$636.00	
01/04/2011	Open	Accounts Payable	Macsons, Inc.	\$27,004.50
Invoice	Date	Description	Amount	
Appl # 3	12/30/2010	Demolition required as part of the Admin Renov Project	\$27,004.50	
01/04/2011	Open	Accounts Payable	T & K Dutch Barns	\$300.00
Invoice	Date	Description	Amount	
12/16/2010	12/30/2010	move barn from old court house	\$300.00	
01/04/2011	Open	Accounts Payable	Treasurer, Corporation of Eastville,	\$468.40
Invoice	Date	Description	Amount	
1327	12/30/2010	COW - Repair meter at Courthouse	\$468.40	
01/04/2011	Open	Accounts Payable	Verizon	\$50.65
Invoice	Date	Description	Amount	
Dec 2010-COW	12/30/2010	Acct # 000716239836 17Y	\$50.65	
01/04/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$240.27
Invoice	Date	Description	Amount	
1624868-00	01/04/2011	Acct # 328900 Cheapside CC	\$240.27	

Northampton County  
**Payment Register**

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

Invoice	Date	Description	Amount
01/04/2011 Open		Accounts Payable Eastern Shore Inspections	\$3,462.00
December 2010	01/04/2011	12/31/2010 - Cheapside CC & Admin Renv	\$3,462.00
01/04/2011 Open		Accounts Payable George, Miles & Buhr, LLC	\$1,037.50
0049282	01/04/2011	Project # 2002124.G0	\$1,037.50
01/19/2011 Open		Accounts Payable ANEC, Inc.	\$16,845.65
36432-56375	01/18/2011	Temporary overhead JDR Building	\$2,145.76
36508-56395	01/18/2011	Phase 3 Temporary Meter	\$14,699.89
01/19/2011 Open		Accounts Payable DJG, Inc.	\$5,132.54
1108029	01/18/2011	Architectural/Engineering Services-Courthouse	\$5,132.54
01/31/2011 Open		Accounts Payable Chapman Electric	\$1,560.00
316398	01/31/2011	Generator Transfer braket, receptacle, cord	\$1,560.00
01/31/2011 Open		Accounts Payable Draper Aden Associates, Inc.	\$904.50
201010183	01/31/2011	Construction Phase Services for Landfill Closure	\$904.50
01/31/2011 Open		Accounts Payable Eastern Shore Printers Inc	\$48.10
TS101229-03	01/31/2011	toner for ir 2200 copier	\$48.10
01/31/2011 Open		Accounts Payable Eastville Hardware	\$36.02
66051	01/31/2011	keys	\$12.50
65695	01/31/2011	bolts	\$10.76
65704	01/31/2011	screws, etc.	\$12.76
01/31/2011 Open		Accounts Payable Treasurer, Corporation of Eastville,	\$245.65
1349	01/31/2011	4th QTR billing	\$245.65

Type Check Totals: 20 Transactions \$265,510.19

Suntrust 07 - Suntrust BQ Financing Proc 2007 Totals

Checks	Status	Count	Transaction Amount	Reconciled
	Open	20	\$265,510.19	
	Total	20	\$265,510.19	\$0.00
All	Status	Count	Transaction Amount	Reconciled
	Open	20	\$265,510.19	
	Total	20	\$265,510.19	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled
	Open	268	\$1,088,886.88	
	Voided	2	\$412.20	
	Total	270	\$1,089,299.08	\$0.00
All	Status	Count	Transaction Amount	Reconciled
	Open	268	\$1,088,886.88	
	Void	2	\$412.20	

Northampton County

# Payment Register

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

Total

270

\$1,089,299.08

\$0.00