

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
06/02/2011	Open		Accounts Payable	Mail Movers Office Solutions, Inc.	\$2,225.00	
06/02/2011	Open		Accounts Payable	Property Maintenance Solutions	\$666.67	
06/08/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$58,937.79	
06/10/2011	Open		Accounts Payable	Delaware Division of Child Support	\$232.62	
06/10/2011	Open		Accounts Payable	EZ Loans of VA, Inc.	\$76.80	
06/10/2011	Open		Accounts Payable	Hardy T. Sanderson	\$234.49	
06/10/2011	Open		Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12	
06/10/2011	Open		Accounts Payable	Meyers & Tabakin	\$39.04	
06/10/2011	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,610.48	
06/10/2011	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,087.19	
06/10/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50	
06/10/2011	Open		Accounts Payable	Riverside Health System	\$183.50	
06/10/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$527.50	
06/10/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70	
06/10/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06	
06/10/2011	Open		Accounts Payable	United Way	\$71.68	
06/10/2011	Open		Accounts Payable	Virginia Department of Taxation	\$10,837.24	
06/08/2011	Open		Accounts Payable	Anthem Dental	\$5,071.84	
06/16/2011	Voided	06/28/2011	Accounts Payable	A.J. Ferebee	\$35.00	
06/16/2011	Open		Accounts Payable	Adam Z LLC	\$3,394.50	
06/16/2011	Open		Accounts Payable	ADCO Signs, Inc.	\$132.00	
06/16/2011	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$3,400.00	
06/16/2011	Open		Accounts Payable	Airgas East, Inc.	\$180.07	
06/16/2011	Open		Accounts Payable	AlcoPro, Inc.	\$996.00	
06/16/2011	Open		Accounts Payable	American Planning Association	\$435.00	
06/16/2011	Open		Accounts Payable	ANEC, Inc.	\$450.54	
06/16/2011	Open		Accounts Payable	Anne G. Sayers	\$159.16	
06/16/2011	Open		Accounts Payable	Applied Digital Solutions, Inc.	\$1,025.00	
06/16/2011	Open		Accounts Payable	AT&T, Inc.	\$123.19	
06/16/2011	Open		Accounts Payable	Bagwell Oil Co.	\$25,618.66	
06/16/2011	Open		Accounts Payable	Baskets & Bows Floral Design	\$33.00	
06/16/2011	Open		Accounts Payable	Ben Byrd, Jr.	\$45.20	
06/16/2011	Open		Accounts Payable	Best Uniforms	\$120.11	
06/16/2011	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$51,287.74	

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/16/2011	Open	Accounts Payable	Bob Barker Co.	\$206.85
06/16/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$340.00
06/16/2011	Open	Accounts Payable	C & J Building Maintenance	\$3,202.50
06/16/2011	Open	Accounts Payable	C.D. Marsh	\$116.72
06/16/2011	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$262.00
06/16/2011	Open	Accounts Payable	Capitol Reporting, Inc.	\$437.50
06/16/2011	Open	Accounts Payable	CDW Government, Inc.	\$3,750.00
06/16/2011	Open	Accounts Payable	Cheriton Hardware	\$42.41
06/16/2011	Open	Accounts Payable	Chris Marshall	\$25.00
06/16/2011	Open	Accounts Payable	Cindy Bradford	\$134.64
06/16/2011	Open	Accounts Payable	Cintas Document Mgmt. formerly On-	\$55.64
06/16/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,163.40
06/16/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$3.06
06/16/2011	Open	Accounts Payable	Commissioners Of The Revenue	\$250.00
06/16/2011	Open	Accounts Payable	Computer Projects of IL, Inc.	\$156.00
06/16/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$167.86
06/16/2011	Open	Accounts Payable	Crystal Simpson	\$50.00
06/16/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$13,128.23
06/16/2011	Open	Accounts Payable	Davishar Plumbing, Inc	\$950.00
06/16/2011	Open	Accounts Payable	Dayspring Water	\$418.64
06/16/2011	Open	Accounts Payable	Dell Marketing LP	\$5,822.02
06/16/2011	Open	Accounts Payable	Devin Allen	\$25.00
06/16/2011	Open	Accounts Payable	Diamond Medical Supply	\$66.19
06/16/2011	Open	Accounts Payable	Diggs Bros.	\$25.00
06/16/2011	Open	Accounts Payable	DMV	\$280.00
06/16/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$53.36
06/16/2011	Open	Accounts Payable	E.D. Supply Co., Inc.	\$647.96
06/16/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$24.47
06/16/2011	Open	Accounts Payable	Eastern Shore SPCA, Inc.	\$91.59
06/16/2011	Open	Accounts Payable	Eastern Shore Tractor Company, Inc.	\$12,676.50
06/16/2011	Open	Accounts Payable	Eastville Hardware	\$409.88
06/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$117.37
06/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$423.47
06/16/2011	Open	Accounts Payable	Evident	\$1,125.00
06/16/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$315.95
06/16/2011	Open	Accounts Payable	Floyd Energy Inc	\$673.79
06/16/2011	Open	Accounts Payable	Gary L. Fisher	\$968.98
06/16/2011	Open	Accounts Payable	Godwin, Todd	\$35.00
06/16/2011	Open	Accounts Payable	GoodSource Solutions	\$345.00
06/16/2011	Open	Accounts Payable	H. Spencer Murray	\$600.00

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/16/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$95.32
06/16/2011	Open	Accounts Payable	Herd Planning & Design Ltd.	\$16,214.50
06/16/2011	Open	Accounts Payable	Hollye B. Carpenter	\$171.64
06/16/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$6,885.16
06/16/2011	Open	Accounts Payable	Howard Parks, Jr.	\$89.25
06/16/2011	Open	Accounts Payable	HRCJTA / City of Hampton	\$40.00
06/16/2011	Open	Accounts Payable	IAFC Membership	\$239.00
06/16/2011	Open	Accounts Payable	InterAct Public Safety Systems	\$3,949.20
06/16/2011	Open	Accounts Payable	J.W. Salm Engineering, Inc.	\$507.45
06/16/2011	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
06/16/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$415.00
06/16/2011	Open	Accounts Payable	John L. Outten	\$204.00
06/16/2011	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$1,475.00
06/16/2011	Open	Accounts Payable	Kabler, David	\$25.00
06/16/2011	Open	Accounts Payable	Katherine H. Nunez	\$35.00
06/16/2011	Open	Accounts Payable	Kool Ford	\$417.74
06/16/2011	Open	Accounts Payable	Language Services Associates	\$7.50
06/16/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$5,082.81
06/16/2011	Open	Accounts Payable	Laura Jenrette	\$79.85
06/16/2011	Open	Accounts Payable	Laurence Trala	\$53.36
06/16/2011	Open	Accounts Payable	Leonard Spady Jr	\$3.57
06/16/2011	Open	Accounts Payable	Marcia S. Mink	\$8.17
06/16/2011	Open	Accounts Payable	Margaret M. Surran	\$126.50
06/16/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$63.18
06/16/2011	Open	Accounts Payable	Midlothian Business Forms	\$341.10
06/16/2011	Open	Accounts Payable	Miller Distributors, Inc.	\$268.00
06/16/2011	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$125.00
06/16/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$433.75
06/16/2011	Open	Accounts Payable	Nour S. Krawczel	\$600.00
06/16/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$889.62
06/16/2011	Open	Accounts Payable	Peter Stith	\$151.69
06/16/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$356.00
06/16/2011	Open	Accounts Payable	Pitney Bowes, Inc.	\$239.66
06/16/2011	Open	Accounts Payable	Postmaster	\$56.00
06/16/2011	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$585.19
06/16/2011	Open	Accounts Payable	Progressive Medical International, Inc.	\$517.58
06/16/2011	Open	Accounts Payable	Quill Corporation	\$2,619.21
06/16/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$87.02
06/16/2011	Open	Accounts Payable	Rayfield's Pharmacy #1	\$415.36
06/16/2011	Open	Accounts Payable	Reid & Taylor Roofing	\$200.00

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/16/2011	Open		Accounts Payable	Reserve Account - Pitney Bowes	\$1,600.59
06/16/2011	Open		Accounts Payable	Riverdale Trophies, Inc.	\$230.00
06/16/2011	Open		Accounts Payable	Rob Stubbs	\$25.00
06/16/2011	Open		Accounts Payable	Rock's Body Shop, Inc.	\$509.00
06/16/2011	Open		Accounts Payable	Ron Wolff	\$35.00
06/16/2011	Open		Accounts Payable	S&S Worldwide, Inc.	\$71.97
06/16/2011	Open		Accounts Payable	Sandra G. Benson	\$148.89
06/16/2011	Open		Accounts Payable	Sara B. Bedsworth	\$600.00
06/16/2011	Open		Accounts Payable	Schindler Elevator Corporation	\$1,642.86
06/16/2011	Open		Accounts Payable	Schmidt Baking Company	\$466.60
06/16/2011	Open		Accounts Payable	Sharp Impact	\$101.00
06/16/2011	Open		Accounts Payable	Shore Distributors, Inc.	\$193.32
06/16/2011	Open		Accounts Payable	Smiling Dolphin	\$65.25
06/16/2011	Open		Accounts Payable	Southeastern Emergency Equipment	\$494.00
06/16/2011	Open		Accounts Payable	Southern Police Equipment Co.	\$915.98
06/16/2011	Open		Accounts Payable	Steve Lewis	\$25.00
06/16/2011	Open		Accounts Payable	Straight Line Automotive	\$15.79
06/16/2011	Open		Accounts Payable	Sullivans Office Supply	\$37.97
06/16/2011	Open		Accounts Payable	Suntrust Bankcard N.A.	\$3,542.29
06/16/2011	Open		Accounts Payable	Theresa A. Wisner	\$894.58
06/16/2011	Open		Accounts Payable	Thermo-Trol Systems, Inc.	\$1,989.60
06/16/2011	Open		Accounts Payable	Tidewater Fibre Corp.	\$1,711.22
06/16/2011	Open		Accounts Payable	Townsend Garage, Inc.	\$100.00
06/16/2011	Open		Accounts Payable	Treasurer of Virginia	\$500.00
06/16/2011	Open		Accounts Payable	Treasurer Of Virginia-DGS	\$482.50
06/16/2011	Open		Accounts Payable	Treasurer, Accomack County	\$69,452.45
06/16/2011	Open		Accounts Payable	Treasurer, City Of Norfolk	\$412.00
06/16/2011	Open		Accounts Payable	Treasurer, Northampton County	\$300.00
06/16/2011	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
06/16/2011	Open		Accounts Payable	USABlueBook	\$154.47
06/16/2011	Open		Accounts Payable	Verizon	\$8,198.36
06/16/2011	Open		Accounts Payable	Verizon	\$91.26
06/16/2011	Open		Accounts Payable	Verizon Online	\$135.38
06/16/2011	Open		Accounts Payable	VerizonWireless	\$1,504.83
06/16/2011	Open		Accounts Payable	Virginia Information Technologies	\$1,267.56
06/16/2011	Open		Accounts Payable	VRAV Annual Meeting	\$55.00
06/16/2011	Voided	06/27/2011	Accounts Payable	Waterford Printing Co.	\$522.76
06/16/2011	Open		Accounts Payable	William Decker	\$570.00
06/16/2011	Open		Accounts Payable	William Denny	\$25.00
06/16/2011	Open		Accounts Payable	William L. Mariner	\$68.66

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/16/2011	Open	Accounts Payable	William Shockley	\$123.29
06/16/2011	Open	Accounts Payable	Xerox Corporation	\$813.76
06/16/2011	Open	Accounts Payable	Alan M Graham	\$30.00
06/16/2011	Open	Accounts Payable	Betty C Taylor	\$30.00
06/16/2011	Open	Accounts Payable	Darnell Johnson	\$30.00
06/16/2011	Open	Accounts Payable	David H Nottingham	\$120.00
06/16/2011	Open	Accounts Payable	Deborah T Timberlake	\$120.00
06/16/2011	Open	Accounts Payable	Derrick A Elliott	\$30.00
06/16/2011	Open	Accounts Payable	Elizabeth S Spady	\$120.00
06/16/2011	Open	Accounts Payable	Emily D McDaniel	\$30.00
06/16/2011	Open	Accounts Payable	George M Schoolfield	\$30.00
06/16/2011	Open	Accounts Payable	Gladys L Upshur	\$30.00
06/16/2011	Open	Accounts Payable	James R Bailey	\$30.00
06/16/2011	Open	Accounts Payable	James W Jenkins	\$120.00
06/16/2011	Open	Accounts Payable	Jessie M Campbell	\$30.00
06/16/2011	Open	Accounts Payable	John J Ward, IV	\$30.00
06/16/2011	Open	Accounts Payable	Jonas M Courey	\$120.00
06/16/2011	Open	Accounts Payable	Kabler, David	\$30.00
06/16/2011	Open	Accounts Payable	L'Tanya C Byrd	\$30.00
06/16/2011	Open	Accounts Payable	Marilyn T Thomas	\$30.00
06/16/2011	Open	Accounts Payable	Martina Coker	\$30.00
06/16/2011	Open	Accounts Payable	Miriam A Wagner-Elton	\$30.00
06/16/2011	Open	Accounts Payable	Nancy J Gormley	\$30.00
06/16/2011	Open	Accounts Payable	Norwood J West	\$30.00
06/16/2011	Open	Accounts Payable	Patricia D Bailey	\$120.00
06/16/2011	Open	Accounts Payable	Raymond S Otton	\$30.00
06/16/2011	Open	Accounts Payable	Rufus L Lewis, Jr.	\$120.00
06/16/2011	Open	Accounts Payable	Shavonne R Ruffin	\$120.00
06/16/2011	Open	Accounts Payable	Shelby J Spence	\$120.00
06/16/2011	Open	Accounts Payable	Thalia J Bowen	\$30.00
06/16/2011	Open	Accounts Payable	Wilson W Cropp, II	\$30.00
06/20/2011	Open	Accounts Payable	AFLAC, Inc.	\$3,615.34
06/20/2011	Open	Accounts Payable	Continental American Insurance (Aflac-	\$231.14
06/20/2011	Open	Accounts Payable	Genworth Life Ins. Co.	\$58.52
06/20/2011	Open	Accounts Payable	Minnesota Life-Cash Unit	\$931.06
06/20/2011	Open	Accounts Payable	Optima Behavioral Health	\$107.04
06/20/2011	Open	Accounts Payable	Optima Health - HMO - 15/35	\$53,764.20
06/20/2011	Open	Accounts Payable	Optima Health - HMO - 25/70	\$35,334.00
06/20/2011	Open	Accounts Payable	Optima Health - PPO	\$8,230.55
06/20/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$292.38

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/20/2011	Open	Accounts Payable	Valley National Gases, Inc.	\$53.75
06/21/2011	Open	Accounts Payable	Federal Withholdings Deposit ,	\$57,998.01
06/21/2011	Open	Accounts Payable	Laura Jenrette	\$311.75
06/24/2011	Open	Accounts Payable	Delaware Division of Child Support	\$232.62
06/24/2011	Open	Accounts Payable	EZ Loans of VA, Inc.	\$76.80
06/24/2011	Open	Accounts Payable	Hardy T. Sanderson	\$234.48
06/24/2011	Open	Accounts Payable	Impact Fitness	\$61.00
06/24/2011	Open	Accounts Payable	Meyers & Tabakin	\$39.04
06/24/2011	Open	Accounts Payable	Nationwide Retirement Solutions	\$1,585.48
06/24/2011	Open	Accounts Payable	Northampton County Treasurer - Flex	\$2,087.19
06/24/2011	Open	Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
06/24/2011	Open	Accounts Payable	Riverside Health System	\$183.50
06/24/2011	Open	Accounts Payable	Treasurer of Northampton-Tax Lien	\$477.50
06/24/2011	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70
06/24/2011	Open	Accounts Payable	U.S. Department of Education	\$14.06
06/24/2011	Open	Accounts Payable	United Way	\$71.68
06/24/2011	Open	Accounts Payable	Virginia Department of Taxation	\$10,614.42
06/27/2011	Open	Accounts Payable	Waterford Printing Co.	\$45.66
06/28/2011	Open	Accounts Payable	Laura Jenrette	\$333.66
06/28/2011	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$1,504.20
06/28/2011	Open	Accounts Payable	Virginia Retirement System (Reg)	\$69,432.35
06/30/2011	Open	Accounts Payable	ABS Technology Architects, Inc.	\$3,800.00
06/30/2011	Open	Accounts Payable	Adam Z LLC	\$100.00
06/30/2011	Open	Accounts Payable	Alban Tractor Co., Inc.	\$1,083.86
06/30/2011	Open	Accounts Payable	ANEC, Inc.	\$24,847.68
06/30/2011	Open	Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$10,531.38
06/30/2011	Open	Accounts Payable	AT&T Mobility	\$345.29
06/30/2011	Open	Accounts Payable	Award Company of America	\$398.80
06/30/2011	Open	Accounts Payable	Best Uniforms	\$288.68
06/30/2011	Open	Accounts Payable	Brittany Russell	\$145.22
06/30/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
06/30/2011	Open	Accounts Payable	Canon Financial Services, Inc.	\$277.00
06/30/2011	Open	Accounts Payable	Cape Charles Medical Center, Inc.	\$152.00
06/30/2011	Open	Accounts Payable	CDW Government, Inc.	\$16,020.63
06/30/2011	Open	Accounts Payable	Chesapeake Aviation, Inc.	\$500.00
06/30/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$570.64
06/30/2011	Open	Accounts Payable	CNH Capital	\$1,398.70
06/30/2011	Open	Accounts Payable	Coburn, Douglas	\$25.00
06/30/2011	Open	Accounts Payable	Commissioners of Revenue Assc of	\$265.00
06/30/2011	Open	Accounts Payable	CORVA	\$1,260.00

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/30/2011	Open	Accounts Payable	Cost Control Associates, Inc.	\$3,162.64
06/30/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$232.00
06/30/2011	Open	Accounts Payable	Crop Production Services	\$99.99
06/30/2011	Open	Accounts Payable	Dave Fauber	\$50.00
06/30/2011	Open	Accounts Payable	Dave's Autocool	\$79.93
06/30/2011	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$663.65
06/30/2011	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$309.48
06/30/2011	Open	Accounts Payable	Diamond Medical Supply	\$102.23
06/30/2011	Open	Accounts Payable	Diamond Pharmacy Services	\$1,000.00
06/30/2011	Open	Accounts Payable	Directech	\$180.00
06/30/2011	Open	Accounts Payable	Draper Aden Associates, Inc.	\$196.50
06/30/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$179.94
06/30/2011	Open	Accounts Payable	Eastern Shore Coffee	\$20.25
06/30/2011	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$11,819.07
06/30/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$550.00
06/30/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$35.00
06/30/2011	Open	Accounts Payable	Eastville Hardware	\$236.94
06/30/2011	Open	Accounts Payable	Econo Signs, LLC.	\$500.36
06/30/2011	Open	Accounts Payable	Elite K-9, Inc.	\$85.71
06/30/2011	Open	Accounts Payable	Elizabeth R Bland	\$181.20
06/30/2011	Open	Accounts Payable	Elliott Automotive Supply	\$26.58
06/30/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$375.00
06/30/2011	Open	Accounts Payable	Eugene Bannister	\$25.00
06/30/2011	Open	Accounts Payable	Fedex	\$52.46
06/30/2011	Open	Accounts Payable	G&K Services	\$222.08
06/30/2011	Open	Accounts Payable	Gary L. Fisher	\$673.62
06/30/2011	Open	Accounts Payable	Hollye B. Carpenter	\$28.78
06/30/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$3,093.97
06/30/2011	Open	Accounts Payable	ICS Toolbox, LLC	\$1,250.00
06/30/2011	Open	Accounts Payable	Independent Tabulation, Inc.	\$409.16
06/30/2011	Open	Accounts Payable	J.W. Salm Engineering, Inc.	\$822.85
06/30/2011	Open	Accounts Payable	Jackman Properties, LLC	\$350.00
06/30/2011	Open	Accounts Payable	Jeffrey Flournoy	\$234.60
06/30/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$250.00
06/30/2011	Open	Accounts Payable	John W. Wescoat, Jr.	\$50.00
06/30/2011	Open	Accounts Payable	Kabler, David	\$50.00
06/30/2011	Open	Accounts Payable	Kimberly Brown Caison	\$100.00
06/30/2011	Open	Accounts Payable	Language Services Associates	\$10.50
06/30/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$2,964.39
06/30/2011	Open	Accounts Payable	Mail Movers Office Solutions, Inc.	\$475.49

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/30/2011	Open	Accounts Payable	Marcia S. Mink	\$598.50
06/30/2011	Open	Accounts Payable	Mark Freeze	\$25.00
06/30/2011	Open	Accounts Payable	Martina Coker	\$50.00
06/30/2011	Open	Accounts Payable	Mary E Miller	\$25.00
06/30/2011	Open	Accounts Payable	MCI COMM Service	\$227.79
06/30/2011	Open	Accounts Payable	Michael Ward	\$50.00
06/30/2011	Open	Accounts Payable	Northampton County Public Schools	\$365.00
06/30/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$296.64
06/30/2011	Open	Accounts Payable	Penn Care, Inc.	\$1,758.00
06/30/2011	Open	Accounts Payable	Peter Stith	\$18.36
06/30/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$356.00
06/30/2011	Open	Accounts Payable	Postmaster	\$440.00
06/30/2011	Open	Accounts Payable	Quality Inn at Fort Lee	\$1,073.50
06/30/2011	Open	Accounts Payable	Quill Corporation	\$1,666.35
06/30/2011	Open	Accounts Payable	RCC Consultants, Inc.	\$6,161.66
06/30/2011	Open	Accounts Payable	Riverdale Trophies, Inc.	\$330.00
06/30/2011	Open	Accounts Payable	Roberta Kellam	\$50.00
06/30/2011	Open	Accounts Payable	Ronald W. Rowe	\$95.44
06/30/2011	Open	Accounts Payable	S&S Worldwide, Inc.	\$318.88
06/30/2011	Open	Accounts Payable	Schmidt Baking Company	\$129.59
06/30/2011	Open	Accounts Payable	Severn G. Carpenter	\$50.00
06/30/2011	Open	Accounts Payable	Sharp Impact	\$292.00
06/30/2011	Open	Accounts Payable	Shore Tire & Auto, Inc.	\$180.00
06/30/2011	Open	Accounts Payable	Star Transit	\$15,575.00
06/30/2011	Open	Accounts Payable	Susan Henderson	\$25.00
06/30/2011	Open	Accounts Payable	The Daily Times	\$8,741.82
06/30/2011	Open	Accounts Payable	Theresa A. Wisner	\$633.81
06/30/2011	Open	Accounts Payable	Tidewater Distributors, LLC	\$258.00
06/30/2011	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,058.50
06/30/2011	Open	Accounts Payable	Tittermary Auto	\$80.00
06/30/2011	Open	Accounts Payable	Tomahawk Live Trap Co	\$394.81
06/30/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$495.00
06/30/2011	Open	Accounts Payable	Treasurer Of Virginia	\$40.00
06/30/2011	Open	Accounts Payable	Treasurer Of Virginia-DGS	\$37.00
06/30/2011	Open	Accounts Payable	Valero Marketing & Supply Company	\$119.10
06/30/2011	Open	Accounts Payable	Verizon	\$4,489.19
06/30/2011	Open	Accounts Payable	Verizon Credit Inc.	\$2,059.54
06/30/2011	Open	Accounts Payable	Verizon Online	\$179.98
06/30/2011	Open	Accounts Payable	Waterford Printing Co.	\$180.30
06/30/2011	Open	Accounts Payable	Xerox Corporation	\$861.23

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

06/29/2011	Open	Accounts Payable	Banks Enterprises	\$3,631.38
06/29/2011	Open	Accounts Payable	Stuart Oliver	\$5,000.00
Type Check Totals:		316 Transactions		\$769,071.14
AP-5198 - Accounts Payable Totals				

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	314	\$768,513.38	
	Voided	2	\$557.76	
	Total	316	\$769,071.14	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	314	\$768,513.38	
	Voided	2	\$557.76	
	Total	316	\$769,071.14	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

06/07/2011	Open	Accounts Payable	Chapman Homes, Inc.	\$600.00
06/07/2011	Open	Accounts Payable	Eastern Shore Inspections	\$4,845.02
06/07/2011	Open	Accounts Payable	Verizon	\$25.72
06/15/2011	Open	Accounts Payable	Treasurer, Northampton County	\$1,883.84
06/17/2011	Open	Accounts Payable	Chapman Homes, Inc.	\$790.00
06/17/2011	Open	Accounts Payable	Delmarva Soil & Concrete Inspection,	\$1,591.00
06/17/2011	Open	Accounts Payable	DJG, Inc.	\$3,666.10
06/17/2011	Open	Accounts Payable	Middle Dept. Inspection Agency, Inc.	\$571.43
06/22/2011	Open	Accounts Payable	ABS Technology Architects, Inc.	\$1,767.10
06/22/2011	Open	Accounts Payable	ANEC, Inc.	\$94.95
06/22/2011	Open	Accounts Payable	Armada-Hoffler	\$271,099.25
06/22/2011	Open	Accounts Payable	CDW Government, Inc.	\$351.85
06/22/2011	Open	Accounts Payable	Directech	\$540.00
06/22/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$7,450.00
06/22/2011	Open	Accounts Payable	Verizon	\$51.95
Type Check Totals:		15 Transactions		\$295,328.21

Suntrust 07 - Suntrust BQ Financing Proc 2007

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$295,328.21	
	Total	15	\$295,328.21	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$295,328.21	
	Total	15	\$295,328.21	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	329	\$1,063,841.59	

Payment Register

From Payment Date: 6/1/2011 - To Payment Date: 6/30/2011

	Voided	2	\$557.76	
	Total	331	\$1,064,399.35	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	329	\$1,063,841.59	
	Void	2	\$557.76	
	Total	331	\$1,064,399.35	\$0.00