

Payment Register

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable							
05/02/2011	Open			Accounts Payable	AFLAC, Inc.	\$3,615.34	
05/02/2011	Open			Accounts Payable	Anthem Dental	\$5,049.72	
05/02/2011	Open			Accounts Payable	Continental American Insurance (Aflac-	\$300.28	
05/02/2011	Open			Accounts Payable	Genworth Life Ins. Co.	\$58.52	
05/02/2011	Open			Accounts Payable	Minnesota Life-Cash Unit	\$970.27	
05/02/2011	Open			Accounts Payable	Optima Behavioral Health	\$107.04	
05/02/2011	Open			Accounts Payable	Optima Health - HMO - 15/35	\$53,764.20	
05/02/2011	Open			Accounts Payable	Optima Health - HMO - 25/70	\$37,003.08	
05/02/2011	Open			Accounts Payable	Optima Health - PPO	\$8,230.55	
05/04/2011	Open			Accounts Payable	Virginia Retirement System (Group Life)	\$1,514.77	
05/04/2011	Open			Accounts Payable	Virginia Retirement System (Reg)	\$69,918.04	
05/09/2011	Open			Accounts Payable	Delmarva Two-Way Radio Inc	\$7,372.00	
05/10/2011	Open			Accounts Payable	Federal Withholdings Deposit ,	\$60,432.53	
05/13/2011	Open			Accounts Payable	Delaware Division of Child Support	\$232.62	
05/13/2011	Open			Accounts Payable	Hardy T. Sanderson	\$234.48	
05/13/2011	Open			Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12	
05/13/2011	Open			Accounts Payable	Marlette Six	\$20.58	
05/13/2011	Open			Accounts Payable	Meyers & Tabakin	\$39.04	
05/13/2011	Open			Accounts Payable	Nationwide Retirement Solutions	\$1,610.48	
05/13/2011	Open			Accounts Payable	Northampton County Treasurer - Flex	\$2,087.19	
05/13/2011	Open			Accounts Payable	Pembroke Finance, Inc.	\$257.24	
05/13/2011	Open			Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50	
05/13/2011	Voided		05/19/2011	Accounts Payable	Riverside Health System	\$283.99	
05/13/2011	Open			Accounts Payable	Treasurer of Northampton-Tax Lien	\$602.50	
05/13/2011	Open			Accounts Payable	Treasurer of Virginia (DCSE)	\$1,162.46	
05/13/2011	Open			Accounts Payable	U.S. Department of Education	\$14.06	
05/13/2011	Open			Accounts Payable	United Way	\$71.68	
05/13/2011	Open			Accounts Payable	Virginia Department of Taxation	\$11,039.05	
05/16/2011	Open			Accounts Payable	Accomack-Northampton PDC	\$12,745.25	
05/16/2011	Open			Accounts Payable	Adam Z LLC	\$1,895.00	
05/16/2011	Open			Accounts Payable	Adam Ziegler	\$30.00	
05/16/2011	Open			Accounts Payable	Advanced Systems Technology, Inc	\$145.00	
05/16/2011	Open			Accounts Payable	Advantage Lawn Care & Landscaping	\$3,400.00	
05/16/2011	Open			Accounts Payable	Air-Care, Inc.	\$348.00	

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05/16/2011	Open	Accounts Payable	Airgas East, Inc.	\$174.62
05/16/2011	Open	Accounts Payable	American Rover	\$100.00
05/16/2011	Open	Accounts Payable	Andrew J Buchholz	\$90.00
05/16/2011	Open	Accounts Payable	ANEC, Inc.	\$730.55
05/16/2011	Open	Accounts Payable	Anna P Anderson	\$30.00
05/16/2011	Open	Accounts Payable	Anne S Meltzer	\$30.00
05/16/2011	Open	Accounts Payable	Antoinette M Sawyer	\$30.00
05/16/2011	Open	Accounts Payable	APCO International, Inc.	\$280.00
05/16/2011	Open	Accounts Payable	ASCI, LLC	\$1,200.00
05/16/2011	Open	Accounts Payable	Association of Government Accountants	\$97.50
05/16/2011	Open	Accounts Payable	AT&T, Inc.	\$161.88
05/16/2011	Open	Accounts Payable	Bagwell Oil Co.	\$304.90
05/16/2011	Open	Accounts Payable	Barbara C Argabright	\$30.00
05/16/2011	Open	Accounts Payable	BB&T Governmental Finance	\$6,966.49
05/16/2011	Open	Accounts Payable	Ben Byrd, Jr.	\$45.20
05/16/2011	Open	Accounts Payable	Best Uniforms	\$79.43
05/16/2011	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$48,611.33
05/16/2011	Open	Accounts Payable	Bob Barker Co.	\$3,313.96
05/16/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$420.00
05/16/2011	Open	Accounts Payable	C & J Building Maintenance	\$1,231.00
05/16/2011	Open	Accounts Payable	Canon Business Solutions, Inc.	\$558.00
05/16/2011	Open	Accounts Payable	Cathy M Smith	\$30.00
05/16/2011	Open	Accounts Payable	CDW Government, Inc.	\$41.84
05/16/2011	Open	Accounts Payable	Charlene M Garcia-Weeks	\$30.00
05/16/2011	Open	Accounts Payable	Chris Marshall	\$25.00
05/16/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$900.48
05/16/2011	Open	Accounts Payable	ComSonics	\$485.00
05/16/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$180.78
05/16/2011	Open	Accounts Payable	Crystal Simpson	\$50.00
05/16/2011	Open	Accounts Payable	Curtis Engine and Equipment, Inc.	\$1,233.00
05/16/2011	Open	Accounts Payable	D.E. Kirby, Inc.	\$559.00
05/16/2011	Open	Accounts Payable	Dave Fauber	\$50.00
05/16/2011	Open	Accounts Payable	David Albright	\$360.00
05/16/2011	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,726.63
05/16/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$13,518.23
05/16/2011	Open	Accounts Payable	Dayspring Water	\$505.50
05/16/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$2,601.30
05/16/2011	Open	Accounts Payable	Denise D Land	\$30.00
05/16/2011	Open	Accounts Payable	Devin Allen	\$25.00
05/16/2011	Open	Accounts Payable	Diamond Sports Gear, Inc.	\$17.96

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05/16/2011	Open	Accounts Payable	Dianne L Dubick	\$90.00
05/16/2011	Open	Accounts Payable	Diggs Bros.	\$85.00
05/16/2011	Open	Accounts Payable	DMV	\$220.00
05/16/2011	Open	Accounts Payable	Dominick D White	\$30.00
05/16/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$53.36
05/16/2011	Open	Accounts Payable	Donald L. Hart, Jr.	\$45.71
05/16/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$450.48
05/16/2011	Open	Accounts Payable	Eastern Shore Coffee	\$27.00
05/16/2011	Open	Accounts Payable	Eastern Shore Home Crafters, Inc.	\$3,233.43
05/16/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$77,367.07
05/16/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$220.00
05/16/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$784.22
05/16/2011	Open	Accounts Payable	Eastville Hardware	\$77.92
05/16/2011	Open	Accounts Payable	Edward C Gosline, Jr	\$90.00
05/16/2011	Open	Accounts Payable	Eleanor C Oakley	\$30.00
05/16/2011	Open	Accounts Payable	Elizabeth Jones	\$90.00
05/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$555.31
05/16/2011	Open	Accounts Payable	Elliott Automotive Supply	\$44.49
05/16/2011	Open	Accounts Payable	Emily M Cullen	\$30.00
05/16/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$380.00
05/16/2011	Open	Accounts Payable	Faye H Sturgis	\$90.00
05/16/2011	Open	Accounts Payable	Felton Sessoms	\$30.00
05/16/2011	Open	Accounts Payable	Floyd Energy Inc	\$823.77
05/16/2011	Open	Accounts Payable	Frances L Barnes	\$90.00
05/16/2011	Open	Accounts Payable	Gary L. Fisher	\$656.52
05/16/2011	Open	Accounts Payable	Ginger Donovan	\$200.00
05/16/2011	Open	Accounts Payable	Global Equipment Company, Inc.	\$261.83
05/16/2011	Open	Accounts Payable	Gordon S. Vincent	\$19.27
05/16/2011	Open	Accounts Payable	Grover T Showard, III	\$90.00
05/16/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$17.23
05/16/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,096.40
05/16/2011	Open	Accounts Payable	Ilva M. James	\$157.59
05/16/2011	Open	Accounts Payable	Iretha M Morris	\$30.00
05/16/2011	Open	Accounts Payable	J.W. Salm Engineering, Inc.	\$1,687.50
05/16/2011	Open	Accounts Payable	James E Moorefield	\$30.00
05/16/2011	Open	Accounts Payable	James W. Elliott, Attorney	\$1,784.33
05/16/2011	Open	Accounts Payable	Jan-Ray Lock Service	\$135.38
05/16/2011	Open	Accounts Payable	Jeffrey Flournoy	\$50.00
05/16/2011	Open	Accounts Payable	Jeffrey W Lunger	\$90.00
05/16/2011	Open	Accounts Payable	John W. Nottingham Jr	\$30.00

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05/16/2011	Open	Accounts Payable	John W. Wescoat, Jr.	\$25.00
05/16/2011	Open	Accounts Payable	Julie C Floyd	\$30.00
05/16/2011	Open	Accounts Payable	Kabler, David	\$75.00
05/16/2011	Open	Accounts Payable	Kenneth L Ward	\$90.00
05/16/2011	Open	Accounts Payable	Lakesha M Brickhouse	\$30.00
05/16/2011	Open	Accounts Payable	Language Services Associates	\$9.00
05/16/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$5,013.67
05/16/2011	Open	Accounts Payable	Larry L Jordan	\$90.00
05/16/2011	Open	Accounts Payable	Laura Jenrette	\$30.98
05/16/2011	Open	Accounts Payable	Laurence Trala	\$53.36
05/16/2011	Open	Accounts Payable	LeCatos Interiors, Inc.	\$315.00
05/16/2011	Open	Accounts Payable	Legal Directories Publishing Company,	\$7.75
05/16/2011	Open	Accounts Payable	Lori L McWhite	\$30.00
05/16/2011	Open	Accounts Payable	Mad Science of Hampton Roads	\$160.00
05/16/2011	Open	Accounts Payable	Marcia S. Mink	\$25.69
05/16/2011	Open	Accounts Payable	Margaret M. Surran	\$50.00
05/16/2011	Open	Accounts Payable	Mark Heneghan	\$76.50
05/16/2011	Open	Accounts Payable	Martina Coker	\$25.00
05/16/2011	Open	Accounts Payable	Mary E Miller	\$80.00
05/16/2011	Open	Accounts Payable	MasTec, Inc.	\$52,966.13
05/16/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$206.13
05/16/2011	Open	Accounts Payable	Michael Ward	\$25.00
05/16/2011	Open	Accounts Payable	Moses D. Wilkins, Jr.	\$30.00
05/16/2011	Open	Accounts Payable	Mr. Roy J. Mink, Jr.	\$30.00
05/16/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$328.75
05/16/2011	Open	Accounts Payable	Napa Auto Parts	\$18.89
05/16/2011	Open	Accounts Payable	Nathaniel S Bowen	\$30.00
05/16/2011	Open	Accounts Payable	Norma Hurst	\$168.30
05/16/2011	Open	Accounts Payable	Northampton County Health Dept	\$177,124.78
05/16/2011	Open	Accounts Payable	Northampton County Public Schools	\$365.00
05/16/2011	Open	Accounts Payable	Ocean Breeze Waterpark	\$162.65
05/16/2011	Open	Accounts Payable	Odelle J. Collins	\$30.00
05/16/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,195.02
05/16/2011	Open	Accounts Payable	Parksley Sign Company	\$1,500.00
05/16/2011	Open	Accounts Payable	Pasco Of Virginia, Inc.	\$123.76
05/16/2011	Open	Accounts Payable	Paul's Electric & Plumbing	\$80.00
05/16/2011	Open	Accounts Payable	PNC Bank	\$64.00
05/16/2011	Open	Accounts Payable	Postmaster	\$350.00
05/16/2011	Open	Accounts Payable	Progressive Medical International, Inc.	\$82.99
05/16/2011	Open	Accounts Payable	Quill Corporation	\$2,959.03

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05/16/2011	Open	Accounts Payable	R. E. Michel Company, Inc.	\$45.76
05/16/2011	Open	Accounts Payable	Rayfield's Pharmacy #1	\$191.84
05/16/2011	Open	Accounts Payable	Reid & Taylor Roofing	\$400.00
05/16/2011	Open	Accounts Payable	Rob Stubbs	\$25.00
05/16/2011	Open	Accounts Payable	Roberta Kellam	\$50.00
05/16/2011	Open	Accounts Payable	Rock's Body Shop, Inc.	\$484.00
05/16/2011	Open	Accounts Payable	Ron Wolff	\$50.30
05/16/2011	Open	Accounts Payable	Rosia M Bundick	\$90.00
05/16/2011	Open	Accounts Payable	Roy Ballard	\$25.00
05/16/2011	Open	Accounts Payable	Sandra G. Benson	\$31.55
05/16/2011	Open	Accounts Payable	Schmidt Baking Company	\$449.98
05/16/2011	Open	Accounts Payable	Scott R. Chandler	\$600.00
05/16/2011	Open	Accounts Payable	Severn G. Carpenter	\$50.00
05/16/2011	Open	Accounts Payable	Shirley K Burland	\$30.00
05/16/2011	Open	Accounts Payable	Shore Tire & Auto, Inc.	\$516.56
05/16/2011	Open	Accounts Payable	SHRM	\$180.00
05/16/2011	Open	Accounts Payable	Southeastern Emergency Equipment	\$46.12
05/16/2011	Open	Accounts Payable	Star Transit	\$15,575.00
05/16/2011	Open	Accounts Payable	Stephen H Cobb, Sr	\$90.00
05/16/2011	Open	Accounts Payable	Steven Miner	\$35.00
05/16/2011	Open	Accounts Payable	Straight Line Automotive	\$371.18
05/16/2011	Open	Accounts Payable	Sullivans Office Supply	\$19.90
05/16/2011	Open	Accounts Payable	Suntrust	\$11,623.21
05/16/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$908.95
05/16/2011	Open	Accounts Payable	Susan C Adams	\$30.00
05/16/2011	Open	Accounts Payable	Susan T Mears	\$30.00
05/16/2011	Open	Accounts Payable	The Daily Times	\$1,394.60
05/16/2011	Open	Accounts Payable	Theresa A. Wiser	\$480.16
05/16/2011	Open	Accounts Payable	Thomas M Collins	\$90.00
05/16/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,711.22
05/16/2011	Open	Accounts Payable	Tidewater Sew-Vac	\$60.96
05/16/2011	Open	Accounts Payable	Tittermary Auto	\$66.98
05/16/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$65.00
05/16/2011	Open	Accounts Payable	Treasurer Of Virginia	\$20.00
05/16/2011	Open	Accounts Payable	Treasurer, Accomack County	\$1,465.97
05/16/2011	Open	Accounts Payable	Treasurer, City Of Norfolk	\$206.00
05/16/2011	Open	Accounts Payable	Treasurer, Northampton County	\$600.00
05/16/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
05/16/2011	Open	Accounts Payable	Tysinger Motor Company	\$530.12
05/16/2011	Open	Accounts Payable	Valley National Gases, Inc.	\$279.02

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05/16/2011	Open		Accounts Payable	Verizon	\$6,803.89
05/16/2011	Open		Accounts Payable	Verizon	\$96.37
05/16/2011	Open		Accounts Payable	Verizon Online	\$174.37
05/16/2011	Open		Accounts Payable	VerizonWireless	\$1,501.96
05/16/2011	Open		Accounts Payable	Virginia Department of Taxation	\$10.00
05/16/2011	Open		Accounts Payable	Virginia Information Technologies	\$1,318.97
05/16/2011	Open		Accounts Payable	Wanda L Doughty	\$30.00
05/16/2011	Open		Accounts Payable	Waterford Printing Co.	\$394.70
05/16/2011	Open		Accounts Payable	Wessells, Todd	\$35.00
05/16/2011	Open		Accounts Payable	William Denny	\$25.00
05/16/2011	Open		Accounts Payable	Xerox Corporation	\$988.79
05/19/2011	Open		Accounts Payable	Riverside Health System	\$100.49
05/19/2011	Open		Accounts Payable	Riverside Health System	\$183.50
05/23/2011	Voided	05/24/2011	Accounts Payable	Nottingham Brothers, Inc.	\$57,825.70
05/23/2011	Open		Accounts Payable	Verizon Online	\$79.99
05/24/2011	Voided	05/24/2011	Accounts Payable	Nottingham Brothers, Inc.	\$57,788.70
05/25/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$60,823.50
05/24/2011	Open		Accounts Payable	Turner and Turner Attorneys at Law	\$57,788.70
05/27/2011	Open		Accounts Payable	Delaware Division of Child Support	\$232.62
05/27/2011	Open		Accounts Payable	Hardy T. Sanderson	\$234.48
05/27/2011	Open		Accounts Payable	Impact Fitness	\$61.00
05/27/2011	Open		Accounts Payable	Konikoff Dental Associates, Inc.	\$146.12
05/27/2011	Open		Accounts Payable	Meyers & Tabakin	\$39.04
05/27/2011	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,610.48
05/27/2011	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,087.19
05/27/2011	Open		Accounts Payable	Pembroke Finance, Inc.	\$257.23
05/27/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
05/27/2011	Open		Accounts Payable	Riverside Health System	\$100.49
05/27/2011	Open		Accounts Payable	Riverside Health System	\$183.50
05/27/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$578.54
05/27/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70
05/27/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06
05/27/2011	Open		Accounts Payable	United Way	\$71.68
05/27/2011	Open		Accounts Payable	Virginia Department of Taxation	\$11,104.34
05/31/2011	Open		Accounts Payable	Accomack-Northampton TDC	\$1,676.00
05/31/2011	Open		Accounts Payable	Adam Z LLC	\$110.00
05/31/2011	Voided	06/27/2011	Accounts Payable	Advanced Systems Technology, Inc	\$145.00
05/31/2011	Open		Accounts Payable	ANEC, Inc.	\$22,469.35
05/31/2011	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$7,340.56
05/31/2011	Open		Accounts Payable	APCO International, Inc.	\$1,287.00

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05/31/2011	Open	Accounts Payable	AT&T Mobility	\$341.80
05/31/2011	Open	Accounts Payable	AT&T, Inc.	\$38.43
05/31/2011	Open	Accounts Payable	ATC Associates, Inc.	\$2,340.00
05/31/2011	Open	Accounts Payable	Bagwell Oil Co.	\$446.89
05/31/2011	Open	Accounts Payable	Bug-B-Gone Pest Control	\$50.00
05/31/2011	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$7,000.00
05/31/2011	Open	Accounts Payable	Canon Financial Services,Inc.	\$387.00
05/31/2011	Open	Accounts Payable	CDW Government,Inc.	\$3,585.94
05/31/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,257.23
05/31/2011	Open	Accounts Payable	Coburn, Douglas	\$25.00
05/31/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$156.50
05/31/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$779.10
05/31/2011	Open	Accounts Payable	DaproSystems,Inc.	\$8,150.00
05/31/2011	Open	Accounts Payable	Dave Fauber	\$50.00
05/31/2011	Open	Accounts Payable	Decker Electric	\$215.60
05/31/2011	Open	Accounts Payable	Dell Marketing LP	\$6,931.58
05/31/2011	Open	Accounts Payable	Delmarva Two-Way Radio Inc	\$130.83
05/31/2011	Open	Accounts Payable	Diamond Medical Supply	\$648.91
05/31/2011	Open	Accounts Payable	Diggs Bros.	\$50.00
05/31/2011	Open	Accounts Payable	Directech	\$135.00
05/31/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$898.18
05/31/2011	Open	Accounts Payable	Eastern Shore Coffee	\$13.50
05/31/2011	Open	Accounts Payable	Eastern Shore Community Services	\$28,927.50
05/31/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$424.08
05/31/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$257.86
05/31/2011	Open	Accounts Payable	Eastville Hardware	\$1,162.74
05/31/2011	Open	Accounts Payable	Elliott Automotive Supply	\$13.17
05/31/2011	Open	Accounts Payable	Elliott Automotive Supply	\$99.10
05/31/2011	Open	Accounts Payable	Eugene Bannister	\$25.00
05/31/2011	Open	Accounts Payable	Evident	\$1,255.00
05/31/2011	Open	Accounts Payable	Fedex	\$20.06
05/31/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$315.95
05/31/2011	Open	Accounts Payable	Fluidyne Corporation	\$249.00
05/31/2011	Open	Accounts Payable	Foam N'More Inc.	\$597.70
05/31/2011	Open	Accounts Payable	G&K Services	\$222.08
05/31/2011	Open	Accounts Payable	Gary L. Fisher	\$651.42
05/31/2011	Open	Accounts Payable	George, Miles & Buhr, LLC	\$298.75
05/31/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$77.45
05/31/2011	Open	Accounts Payable	Herbert Senn Company	\$5,558.65
05/31/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$1,315.82

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05/31/2011	Open	Accounts Payable	Howard Parks, Jr.	\$1.57
05/31/2011	Open	Accounts Payable	InterCall, Inc.	\$112.12
05/31/2011	Open	Accounts Payable	Jackman Properties,LLC	\$350.00
05/31/2011	Open	Accounts Payable	Jeffrey Flournoy	\$94.35
05/31/2011	Open	Accounts Payable	Jimmy Rowley	\$180.44
05/31/2011	Open	Accounts Payable	John W. Wescoat, Jr.	\$50.00
05/31/2011	Open	Accounts Payable	Juana Diaz	\$520.00
05/31/2011	Open	Accounts Payable	Kabler, David	\$50.00
05/31/2011	Open	Accounts Payable	Language Services Associates	\$39.00
05/31/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$2,915.18
05/31/2011	Open	Accounts Payable	LeCatos Interiors, Inc.	\$315.00
05/31/2011	Open	Accounts Payable	Leonard Spady Jr	\$313.00
05/31/2011	Open	Accounts Payable	Lynn Card Company	\$170.95
05/31/2011	Open	Accounts Payable	Margaret M. Surran	\$36.62
05/31/2011	Open	Accounts Payable	Marine Resources Operations Ct	\$632.00
05/31/2011	Open	Accounts Payable	Martina Coker	\$50.00
05/31/2011	Open	Accounts Payable	Mary E Miller	\$50.00
05/31/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$147.63
05/31/2011	Open	Accounts Payable	MCI COMM Service	\$63.20
05/31/2011	Open	Accounts Payable	Michael Ward	\$50.00
05/31/2011	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$165.00
05/31/2011	Open	Accounts Payable	Norment Security Group, Inc.	\$4,407.01
05/31/2011	Open	Accounts Payable	Nottingham, Bonnie	\$25.00
05/31/2011	Open	Accounts Payable	OCE' IMAGISTICS, INC.	\$201.00
05/31/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$4,661.06
05/31/2011	Open	Accounts Payable	Quill Corporation	\$5,374.91
05/31/2011	Open	Accounts Payable	RCC Consultants, Inc.	\$5,622.22
05/31/2011	Open	Accounts Payable	Roberta Kellam	\$50.00
05/31/2011	Open	Accounts Payable	Ronald W. Rowe	\$97.36
05/31/2011	Open	Accounts Payable	Schmidt Baking Company	\$256.96
05/31/2011	Open	Accounts Payable	Scott R. Chandler	\$695.51
05/31/2011	Open	Accounts Payable	Severn G. Carpenter	\$25.00
05/31/2011	Open	Accounts Payable	Shatisha Brown	\$520.00
05/31/2011	Open	Accounts Payable	Sirchie Finger Print Labs Inc.	\$62.47
05/31/2011	Open	Accounts Payable	Southern Police Equipment Co.	\$549.31
05/31/2011	Open	Accounts Payable	Stith, Peter	\$148.92
05/31/2011	Open	Accounts Payable	Supreme Court of Virginia	\$8,781.14
05/31/2011	Open	Accounts Payable	Susan Henderson	\$25.00
05/31/2011	Open	Accounts Payable	The Daily Times	\$242.40
05/31/2011	Open	Accounts Payable	Theron Rucker	\$520.00

Payment Register

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

05/31/2011	Open	Accounts Payable	Tidewater Distributors,LLC	\$2,010.00
05/31/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$500.00
05/31/2011	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$15.21
05/31/2011	Open	Accounts Payable	Tysinger Motor Company	\$1,952.83
05/31/2011	Open	Accounts Payable	Verizon	\$4,677.42
05/31/2011	Open	Accounts Payable	Verizon Online	\$233.77
05/31/2011	Open	Accounts Payable	Virginia State Police	\$264.00
05/31/2011	Open	Accounts Payable	Waterford Printing Co.	\$1,404.05
05/31/2011	Open	Accounts Payable	WHRO	\$100.00
05/31/2011	Open	Accounts Payable	Worldview Solutions, Inc.	\$2,600.00
05/31/2011	Open	Accounts Payable	Xerox Corporation	\$62.02
Type Check Totals:			325 Transactions	\$1,175,614.69

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	321	\$1,059,571.30	
	Voided	4	\$116,043.39	
	Total	325	\$1,175,614.69	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	321	\$1,059,571.30	
	Voided	4	\$116,043.39	
	Total	325	\$1,175,614.69	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

05/05/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$103.49
05/05/2011	Open	Accounts Payable	Eastern Shore Inspections	\$3,447.90
05/05/2011	Open	Accounts Payable	Northampton County Department of	\$8,438.07
05/18/2011	Open	Accounts Payable	DJG, Inc.	\$24,717.17
05/18/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$3,500.00
05/23/2011	Open	Accounts Payable	ANEC, Inc.	\$13,970.08
05/23/2011	Open	Accounts Payable	Armada-Hoffler	\$327,342.56
05/23/2011	Open	Accounts Payable	Delmarva Soil & Concrete Inspection,	\$1,673.00
05/23/2011	Open	Accounts Payable	Middle Dept. Inspection Agency, Inc.	\$571.43
05/23/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$36.45
05/23/2011	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$58.24
05/24/2011	Open	Accounts Payable	Treasurer, Northampton County	\$6,507.12
Type Check Totals:			12 Transactions	\$390,365.51

Suntrust 07 - Suntrust BQ Financing Proc 2007

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$390,365.51	
	Total	12	\$390,365.51	\$0.00

Payment Register

From Payment Date: 5/1/2011 - To Payment Date: 5/31/2011

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$390,365.51	
	Total	12	\$390,365.51	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	333	\$1,449,936.81	
	Voided	4	\$116,043.39	
	Total	337	\$1,565,980.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	333	\$1,449,936.81	
	Void	4	\$116,043.39	
	Total	337	\$1,565,980.20	\$0.00