

Payment Register

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP-5198 - Accounts Payable						
10/03/2011	Open		Accounts Payable	Virginia Retirement System (Group Life)	\$1,527.83	
10/03/2011	Open		Accounts Payable	Virginia Retirement System (Reg)	\$70,170.84	
10/03/2011	Open		Accounts Payable	Virginia Retirement System (Group Life)	\$1,532.63	
10/03/2011	Open		Accounts Payable	Virginia Retirement System (Reg)	\$70,391.36	
10/06/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$62,909.47	
10/14/2011	Open		Accounts Payable	Delaware Division of Child Support	\$232.62	
10/14/2011	Open		Accounts Payable	EZ Loans of VA, Inc.	\$76.80	
10/14/2011	Open		Accounts Payable	Hardy T. Sanderson	\$234.04	
10/14/2011	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,802.08	
10/14/2011	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,583.13	
10/14/2011	Open		Accounts Payable	Pembroke Finance, Inc.	\$272.45	
10/14/2011	Voided	11/08/2011	Accounts Payable	Peninsula Gastroenterology	\$65.17	
10/14/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50	
10/14/2011	Open		Accounts Payable	Shore Health Services	\$247.95	
10/14/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$962.00	
10/14/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70	
10/14/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06	
10/14/2011	Open		Accounts Payable	United Way	\$70.68	
10/14/2011	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$3,550.00	
10/14/2011	Open		Accounts Payable	All-American Publishing	\$265.00	
10/14/2011	Open		Accounts Payable	ANEC, Inc.	\$221.01	
10/14/2011	Open		Accounts Payable	AT&T, Inc.	\$211.50	
10/14/2011	Open		Accounts Payable	Ben Byrd, Jr.	\$107.74	
10/14/2011	Open		Accounts Payable	Benjamin Willis	\$30.00	
10/14/2011	Open		Accounts Payable	Best Uniforms	\$91.39	
10/14/2011	Open		Accounts Payable	Bug-B-Gone Pest Control	\$295.00	
10/14/2011	Open		Accounts Payable	Bundick Well & Pump Co.,Inc.	\$640.00	
10/14/2011	Open		Accounts Payable	Business Information Systems, Inc.	\$1,703.00	
10/14/2011	Open		Accounts Payable	C.D. Marsh	\$4.80	
10/14/2011	Open		Accounts Payable	Cape Charles Medical Center, Inc.	\$131.00	
10/14/2011	Open		Accounts Payable	Chris Marshall	\$25.00	
10/14/2011	Open		Accounts Payable	Cintas Document Mgmt. formerly On-	\$55.64	
10/14/2011	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$847.48	
10/14/2011	Open		Accounts Payable	Computer Projects of IL, Inc.	\$156.00	

Payment Register

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

10/14/2011	Open	Accounts Payable	ComSonics	\$48.21
10/14/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$360.90
10/14/2011	Open	Accounts Payable	Cynthia Bradford	\$320.24
10/14/2011	Open	Accounts Payable	Dale's Electric	\$97.00
10/14/2011	Open	Accounts Payable	Dayspring Water	\$68.50
10/14/2011	Open	Accounts Payable	Denise Marie Drayton	\$60.00
10/14/2011	Open	Accounts Payable	Diamond Medical Supply	\$151.20
10/14/2011	Open	Accounts Payable	Diggs Bros.	\$30.00
10/14/2011	Open	Accounts Payable	DMV	\$260.00
10/14/2011	Open	Accounts Payable	Donald E. Kellam Jr	\$102.19
10/14/2011	Open	Accounts Payable	Donald L. Hart, Jr.	\$54.43
10/14/2011	Open	Accounts Payable	Drummond Paint Co., Inc.	\$578.83
10/14/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$206.77
10/14/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$21,210.30
10/14/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$190.00
10/14/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$441.78
10/14/2011	Open	Accounts Payable	Eastville Hardware	\$15.00
10/14/2011	Open	Accounts Payable	Elliott Automotive Supply	\$39.54
10/14/2011	Open	Accounts Payable	EnviroCompliance Laboratories	\$315.00
10/14/2011	Open	Accounts Payable	ESVA Tourism Commission	\$24,146.75
10/14/2011	Open	Accounts Payable	Etta M Brady & Justin S Brady	\$234.00
10/14/2011	Open	Accounts Payable	Fluidyne Corporation	\$1,794.10
10/14/2011	Open	Accounts Payable	Godwin, Todd	\$35.00
10/14/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$16,890.56
10/14/2011	Open	Accounts Payable	Harvey Belote, III	\$60.00
10/14/2011	Open	Accounts Payable	Hollye B. Carpenter	\$403.99
10/14/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,852.03
10/14/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$250.00
10/14/2011	Open	Accounts Payable	John P. Robbins, Jr.	\$30.00
10/14/2011	Open	Accounts Payable	Juanita B. Godwin	\$60.00
10/14/2011	Open	Accounts Payable	Kabler, David	\$25.00
10/14/2011	Open	Accounts Payable	Katherine H. Nunez	\$35.00
10/14/2011	Open	Accounts Payable	Kay N. Downing	\$42.00
10/14/2011	Open	Accounts Payable	Kevin Holloway	\$64.54
10/14/2011	Open	Accounts Payable	Language Services Associates	\$28.50
10/14/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$3,907.87
10/14/2011	Open	Accounts Payable	Mable F. Owens	\$30.00
10/14/2011	Open	Accounts Payable	Mail Movers Office Solutions, Inc.	\$1,625.97
10/14/2011	Open	Accounts Payable	Marcia S. Mink	\$7.03
10/14/2011	Open	Accounts Payable	Margaret M. Surran	\$144.85

Payment Register

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

10/14/2011	Open	Accounts Payable	Maryann B. Fitchett	\$150.00
10/14/2011	Open	Accounts Payable	MasTec, Inc.	\$20,192.64
10/14/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$334.75
10/14/2011	Open	Accounts Payable	MCI COMM Service	\$31.48
10/14/2011	Open	Accounts Payable	Michael A Smith	\$35.00
10/14/2011	Open	Accounts Payable	MSAG Data Consultants, Inc.	\$197.25
10/14/2011	Open	Accounts Payable	Napa Auto Parts	\$39.99
10/14/2011	Open	Accounts Payable	Norma Hurst	\$100.98
10/14/2011	Open	Accounts Payable	Norma P. Spencer	\$60.00
10/14/2011	Open	Accounts Payable	Northampton County Public Schools	\$730.00
10/14/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$210.46
10/14/2011	Open	Accounts Payable	Pierson's Comfort Group, LLC	\$356.00
10/14/2011	Open	Accounts Payable	Postmaster	\$56.00
10/14/2011	Open	Accounts Payable	Quill Corporation	\$2,567.56
10/14/2011	Open	Accounts Payable	Rayfield's Pharmacy #1	\$443.58
10/14/2011	Open	Accounts Payable	Reid & Taylor Roofing	\$400.00
10/14/2011	Open	Accounts Payable	Rob Stubbs	\$25.00
10/14/2011	Open	Accounts Payable	Robert B Thomas II	\$60.00
10/14/2011	Open	Accounts Payable	Ron Wolff	\$35.00
10/14/2011	Open	Accounts Payable	Ronnie Wayne Marshall, Jr.	\$108.78
10/14/2011	Open	Accounts Payable	Roy Ballard	\$25.00
10/14/2011	Open	Accounts Payable	Sandra G. Benson	\$99.56
10/14/2011	Open	Accounts Payable	Schmidt Baking Company	\$237.87
10/14/2011	Open	Accounts Payable	Scott R. Chandler	\$600.00
10/14/2011	Open	Accounts Payable	Southeastern Emergency Equipment	\$358.50
10/14/2011	Open	Accounts Payable	Star Transit	\$16,373.25
10/14/2011	Open	Accounts Payable	Sullivans Office Supply	\$4.14
10/14/2011	Open	Accounts Payable	Suntrust Bankcard N.A.	\$7,653.21
10/14/2011	Open	Accounts Payable	Theresa A. Wiser	\$226.18
10/14/2011	Open	Accounts Payable	Tidewater EMS Council, Inc.	\$515.00
10/14/2011	Open	Accounts Payable	Treasurer, Accomack County	\$1,465.97
10/14/2011	Open	Accounts Payable	Turner and Turner Attorneys at Law	\$300.00
10/14/2011	Open	Accounts Payable	Verizon	\$8,200.55
10/14/2011	Open	Accounts Payable	Verizon Online	\$196.22
10/14/2011	Open	Accounts Payable	VerizonWireless	\$1,992.13
10/14/2011	Open	Accounts Payable	Virginia Information Technologies	\$1,358.90
10/14/2011	Open	Accounts Payable	Virginia Resources Authority	\$37,804.77
10/14/2011	Open	Accounts Payable	Waterford Printing Co.	\$865.70
10/14/2011	Open	Accounts Payable	Webb, Tabitha, M.	\$60.00
10/14/2011	Open	Accounts Payable	William Decker	\$267.00

Payment Register

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

10/14/2011	Open		Accounts Payable	William Denny	\$25.00
10/14/2011	Open		Accounts Payable	William L. Mariner	\$71.63
10/14/2011	Open		Accounts Payable	William Shockley	\$330.77
10/14/2011	Open		Accounts Payable	Wor-Wic Community College	\$36.00
10/14/2011	Open		Accounts Payable	Xerox Corporation	\$976.94
10/17/2011	Open		Accounts Payable	U. S. Bank	\$2,693.75
10/19/2011	Open		Accounts Payable	Virginia Employment Commission	\$1,958.06
10/26/2011	Open		Accounts Payable	Federal Withholdings Deposit ,	\$67,310.47
10/26/2011	Open		Accounts Payable	Reserve Account - Pitney Bowes	\$750.00
10/28/2011	Open		Accounts Payable	Delaware Division of Child Support	\$232.62
10/28/2011	Open		Accounts Payable	EZ Loans of VA, Inc.	\$76.80
10/28/2011	Open		Accounts Payable	Hardy T. Sanderson	\$234.04
10/28/2011	Open		Accounts Payable	Impact Fitness	\$89.97
10/28/2011	Open		Accounts Payable	Nationwide Retirement Solutions	\$1,802.08
10/28/2011	Open		Accounts Payable	Northampton County Treasurer - Flex	\$2,583.13
10/28/2011	Open		Accounts Payable	OB/GYN Associates of ES	\$77.28
10/28/2011	Open		Accounts Payable	Pembroke Finance, Inc.	\$272.45
10/28/2011	Voided	11/08/2011	Accounts Payable	Peninsula Gastroenterology	\$54.46
10/28/2011	Open		Accounts Payable	R. Clinton Stackhouse Jr.	\$625.50
10/28/2011	Open		Accounts Payable	Riverside Shore Surgical Associates	\$106.79
10/28/2011	Open		Accounts Payable	Shore Health Services	\$247.95
10/28/2011	Open		Accounts Payable	Treasurer of Northampton-Tax Lien	\$934.99
10/28/2011	Open		Accounts Payable	Treasurer of Virginia (DCSE)	\$1,045.70
10/28/2011	Open		Accounts Payable	U.S. Department of Education	\$14.06
10/28/2011	Open		Accounts Payable	United Way	\$70.68
10/28/2011	Open		Accounts Payable	Anthem Dental	\$11,807.73
10/31/2011	Open		Accounts Payable	ABS Technology Architects, Inc.	\$12,351.22
10/31/2011	Open		Accounts Payable	Accomack-Northampton PDC	\$12,032.00
10/31/2011	Open		Accounts Payable	Adam Z LLC	\$1,000.00
10/31/2011	Open		Accounts Payable	Advantage Lawn Care & Landscaping	\$2,164.80
10/31/2011	Open		Accounts Payable	ANEC, Inc.	\$23,413.84
10/31/2011	Open		Accounts Payable	Anthem Blue Cross Blue Shield, Inc.	\$3,265.52
10/31/2011	Open		Accounts Payable	APCO International, Inc.	\$368.00
10/31/2011	Open		Accounts Payable	Austin Smith	\$1,250.00
10/31/2011	Open		Accounts Payable	Award Company of America	\$398.80
10/31/2011	Open		Accounts Payable	Bagwell Oil Co.	\$772.10
10/31/2011	Open		Accounts Payable	Banc of America Leasing	\$9,171.02
10/31/2011	Open		Accounts Payable	Best Uniforms	\$335.43
10/31/2011	Open		Accounts Payable	BFI c/o BFI King & Queen Landfill	\$49,327.55
10/31/2011	Open		Accounts Payable	Boggs Water & Sewage, Inc.	\$5,800.00

Payment Register

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10/31/2011	Open	Accounts Payable	Bowdoin Lusk	\$25.00
10/31/2011	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$235.00
10/31/2011	Open	Accounts Payable	C & J Building Maintenance	\$17,749.00
10/31/2011	Open	Accounts Payable	Canon Financial Services,Inc.	\$277.00
10/31/2011	Open	Accounts Payable	CDW Government,Inc.	\$317.65
10/31/2011	Open	Accounts Payable	Cheriton Hardware	\$34.95
10/31/2011	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$1,323.36
10/31/2011	Open	Accounts Payable	Colin D. Cowling, Jr.	\$13.32
10/31/2011	Open	Accounts Payable	County Administration Petty Cash Fund	\$122.00
10/31/2011	Open	Accounts Payable	Crystal Simpson	\$80.83
10/31/2011	Open	Accounts Payable	Dave Fauber	\$25.00
10/31/2011	Open	Accounts Payable	David L. Doughty, Jr.,Sheriff	\$788.00
10/31/2011	Open	Accounts Payable	Davis Disposal, Inc.	\$13,078.23
10/31/2011	Open	Accounts Payable	Dayspring Water	\$359.50
10/31/2011	Open	Accounts Payable	Dell Marketing LP	\$5,434.34
10/31/2011	Open	Accounts Payable	Diamond Medical Supply	\$25.24
10/31/2011	Open	Accounts Payable	Diggs Bros.	\$60.00
10/31/2011	Open	Accounts Payable	Directech	\$145.00
10/31/2011	Open	Accounts Payable	Dorothy Field	\$25.00
10/31/2011	Open	Accounts Payable	Draper Aden Associates, Inc.	\$405.00
10/31/2011	Open	Accounts Payable	E.D.Supply Co., Inc.	\$295.64
10/31/2011	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$196.84
10/31/2011	Open	Accounts Payable	Eastern Shore Coffee	\$6.75
10/31/2011	Open	Accounts Payable	Eastern Shore News	\$94.24
10/31/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$850.00
10/31/2011	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,186.75
10/31/2011	Open	Accounts Payable	Eastern Shore Post, Inc.	\$929.12
10/31/2011	Open	Accounts Payable	Eastern Shore Printers Inc	\$1,655.27
10/31/2011	Open	Accounts Payable	Eastern Shore Termite Control	\$55.00
10/31/2011	Open	Accounts Payable	Eastville Hardware	\$76.00
10/31/2011	Open	Accounts Payable	Elliott Automotive Supply	\$111.93
10/31/2011	Open	Accounts Payable	Elliott Automotive Supply	\$193.47
10/31/2011	Open	Accounts Payable	Fedex	\$113.09
10/31/2011	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$312.20
10/31/2011	Open	Accounts Payable	G&K Services	\$253.60
10/31/2011	Open	Accounts Payable	H. W. Drummond, Inc.	\$738.07
10/31/2011	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$4,458.34
10/31/2011	Open	Accounts Payable	Jack Arnold Thornton III	\$19.15
10/31/2011	Open	Accounts Payable	Jackman Properties,LLC	\$350.00
10/31/2011	Open	Accounts Payable	Jeffrey Flournoy	\$187.99

Payment Register

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

10/31/2011	Open	Accounts Payable	Jennings Laboratories, Inc.	\$250.00
10/31/2011	Open	Accounts Payable	John Chubb	\$25.00
10/31/2011	Open	Accounts Payable	John W. Wescoat, Jr.	\$25.00
10/31/2011	Open	Accounts Payable	Johnson Sewer and Drain Contractors,	\$468.75
10/31/2011	Open	Accounts Payable	Jon Killmon	\$829.17
10/31/2011	Open	Accounts Payable	Language Services Associates	\$63.00
10/31/2011	Open	Accounts Payable	Lankford-Sysco Foods	\$3,166.59
10/31/2011	Open	Accounts Payable	Leonard Spady Jr	\$35.01
10/31/2011	Open	Accounts Payable	Margaret M. Surran	\$50.00
10/31/2011	Open	Accounts Payable	Mark Gates	\$25.00
10/31/2011	Open	Accounts Payable	Marshall Cox	\$25.00
10/31/2011	Open	Accounts Payable	Martina Coker	\$25.00
10/31/2011	Open	Accounts Payable	Mary Bochman	\$445.00
10/31/2011	Open	Accounts Payable	Mary E Miller	\$25.00
10/31/2011	Open	Accounts Payable	Matthew Bender & Co., Inc.	\$152.99
10/31/2011	Open	Accounts Payable	MCI COMM Service	\$31.73
10/31/2011	Open	Accounts Payable	Michael Ward	\$25.00
10/31/2011	Open	Accounts Payable	Nancy Wells Drury	\$25.00
10/31/2011	Open	Accounts Payable	Napa Auto Parts	\$7.49
10/31/2011	Open	Accounts Payable	Oliver H. Bennett	\$574.46
10/31/2011	Open	Accounts Payable	On The Edge Sign Shop	\$55.00
10/31/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$47.36
10/31/2011	Open	Accounts Payable	Patsy's Creations	\$724.00
10/31/2011	Open	Accounts Payable	Pitney Bowes	\$376.00
10/31/2011	Open	Accounts Payable	Property Maintenance Solutions	\$666.67
10/31/2011	Open	Accounts Payable	QLT Consumer Lease Services	\$19.28
10/31/2011	Open	Accounts Payable	Quill Corporation	\$1,281.70
10/31/2011	Open	Accounts Payable	Restaurant Equipment Parts & Services	\$145.95
10/31/2011	Open	Accounts Payable	Roberta Kellam	\$25.00
10/31/2011	Open	Accounts Payable	Rock's Body Shop, Inc.	\$67.00
10/31/2011	Open	Accounts Payable	Ronald W. Rowe	\$73.22
10/31/2011	Open	Accounts Payable	Ronnie Lescallete	\$300.00
10/31/2011	Open	Accounts Payable	Sandra G. Benson	\$751.34
10/31/2011	Open	Accounts Payable	Schmidt Baking Company	\$323.72
10/31/2011	Open	Accounts Payable	Schnabel Engineering South, LLC	\$2,500.00
10/31/2011	Open	Accounts Payable	Scott R. Chandler	\$625.53
10/31/2011	Open	Accounts Payable	Severn G. Carpenter	\$25.00
10/31/2011	Open	Accounts Payable	Shore Saw & Mower	\$100.90
10/31/2011	Open	Accounts Payable	Shore Tire & Auto, Inc.	\$491.76
10/31/2011	Open	Accounts Payable	The Daily Times	\$1,684.70

Payment Register

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

10/31/2011	Open	Accounts Payable	The Nature Conservancy	\$1,800.00
10/31/2011	Open	Accounts Payable	The Reliable Corporation	\$70.69
10/31/2011	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,621.15
10/31/2011	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,058.50
10/31/2011	Open	Accounts Payable	Townsend Garage, Inc.	\$327.50
10/31/2011	Open	Accounts Payable	Treasurer Of Virginia	\$60.00
10/31/2011	Open	Accounts Payable	Treasurer Of Virginia	\$550.00
10/31/2011	Open	Accounts Payable	Treasurer of Virginia (VDACS)	\$161.16
10/31/2011	Open	Accounts Payable	Treasurer, City Of Norfolk	\$4,738.00
10/31/2011	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$101.00
10/31/2011	Open	Accounts Payable	UPS	\$55.36
10/31/2011	Open	Accounts Payable	Verizon	\$77.99
10/31/2011	Open	Accounts Payable	Verizon	\$63.15
10/31/2011	Open	Accounts Payable	Verizon Credit Inc.	\$1,608.51
10/31/2011	Open	Accounts Payable	Verizon Online	\$401.20
10/31/2011	Open	Accounts Payable	Virginia Sheriffs' Assoc.	\$2,409.00
10/31/2011	Open	Accounts Payable	Virginia State Police	\$72.00
10/31/2011	Open	Accounts Payable	Ward's Auto Alignment	\$159.13
10/31/2011	Open	Accounts Payable	WATCHGUARD VIDEO	\$24,948.00
10/31/2011	Open	Accounts Payable	Waterford Printing Co.	\$593.20
10/31/2011	Open	Accounts Payable	WHRO	\$100.00
10/31/2011	Open	Accounts Payable	Xerox Corporation	\$477.78
Type Check Totals:			256 Transactions	\$731,752.01

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	254	\$731,632.38	
	Voided	2	\$119.63	
	Total	256	\$731,752.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	254	\$731,632.38	
	Voided	2	\$119.63	
	Total	256	\$731,752.01	\$0.00

Suntrust 07 - Suntrust BQ Financing Proc 2007

10/06/2011	Open	Accounts Payable	ABS Technology Architects, Inc.	\$4,391.25
10/06/2011	Open	Accounts Payable	Absolute Security Group, Inc.	\$7,427.81
10/06/2011	Open	Accounts Payable	Armada-Hoffler	\$61,310.63
10/06/2011	Open	Accounts Payable	Bundick Well & Pump Co.,Inc.	\$4,655.10
10/06/2011	Open	Accounts Payable	Chapman Homes, Inc.	\$2,543.00
10/06/2011	Open	Accounts Payable	Directech	\$779.00

Payment Register

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

10/06/2011	Open	Accounts Payable	Eastern Shore Inspections	\$6,337.89
10/06/2011	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$850.00
10/06/2011	Open	Accounts Payable	Middle Dept. Inspection Agency, Inc.	\$571.43
10/06/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$22.43
10/17/2011	Open	Accounts Payable	CDW Government, Inc.	\$839.96
10/17/2011	Open	Accounts Payable	Chapman Electric	\$3,625.00
10/17/2011	Open	Accounts Payable	Macsons, Inc.	\$21,569.89
10/17/2011	Open	Accounts Payable	Onancock Building Supply, Inc.	\$364.46
10/17/2011	Open	Accounts Payable	Treasurer, Northampton County	\$4,845.52
10/17/2011	Open	Accounts Payable	Uline	\$334.09
10/17/2011	Open	Accounts Payable	William Decker	\$1,057.50
Type Check Totals:			17 Transactions	\$121,524.96

Suntrust 07 - Suntrust BQ Financing Proc 2007

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$121,524.96	
	Total	17	\$121,524.96	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$121,524.96	
	Total	17	\$121,524.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$853,157.34	
	Voided	2	\$119.63	
	Total	273	\$853,276.97	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$853,157.34	
	Void	2	\$119.63	
	Total	273	\$853,276.97	\$0.00