

4. FINANCIAL MATTERS**A. STATUS REPORT**

I will present a status report at Monday's meeting regarding the closeout of FY 2009, and certain developments thus far in FY 2010.

B. MONTHLY BILLS

Attached herewith please find spreadsheets itemizing the accounts payable for Southampton County.

This list has been pre-audited by county staff to determine the legality of each expenditure. Specifically, we have checked to assure that funds have been appropriated and are available to cover the expenditure. Each claim has been checked to assure that the obligation has been incurred or that the goods and/or services have been received.

MOTION REQUIRED:

A motion is required to authorize payment of the monthly bills.