

POWHATAN COUNTY  
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	010665	BROWN, EDWARDS & COMPANY	1161153	6/03/2016	4100-012200-3120-	- - CHECK TOTAL	12,000.00 12,000.00	165489	7/01/2016	External Audit	02405
00000	000540	CENIRAL VIRGINIA WASTE	21226	6/01/2016	4100-081200-0022-	- -	13,778.88	165490	7/01/2016	Contribution: (Dues)- CVWMA	02405
00000	000540	CENIRAL VIRGINIA WASTE	21233	6/02/2016	4100-014300-3175-	- - CHECK TOTAL	15,713.81 29,492.69	165490	7/01/2016	Waste Disposal	02405
00000	000550	CRATER CRIMINAL JUSTICE	1265	7/01/2016	4100-081200-0021-	- - CHECK TOTAL	22,376.34 22,376.34	165491	7/01/2016	Crater Criminal Justice Traini	02405
00000	007752	ID NETWORKS, INC.	270885	7/01/2016	4100-031200-3320-	- - CHECK TOTAL	10,020.00 10,020.00	165492	7/01/2016	Maintenance & Service Contract	02405
00000	007874	JONES, LINDA HOLLIN	2017 SHRM	7/01/2016	4100-012220-5810-	- - CHECK TOTAL	180.00 180.00	165493	7/01/2016	Dues/Association Membership	02405
00000	011268	MAILFINANCE	N5979461	6/10/2016	100-000100-0017-	- - CHECK TOTAL	516.27 516.27	165494	7/01/2016	Postage Lease	02405
00000	009943	MERCEDES-BENZ FINANCIAL	12537397	5/31/2016	4100-095101-9190-	- -	97,006.88	165495	7/01/2016	Bus Lease - Principal	02405
00000	009943	MERCEDES-BENZ FINANCIAL	12537397	5/31/2016	4100-095101-9191-	- - CHECK TOTAL	4,972.67 101,979.55	165495	7/01/2016	Bus Lease - Interest	02405
00000	010076	MORROW, ERIC	125	6/03/2016	4100-012200-3140-	- - CHECK TOTAL	3,500.00 3,500.00	165496	7/01/2016	Professional Services	02405
00000	006466	RADIO COMMUNICATION OF VA	80005302	6/01/2016	4100-031210-3320-	- - CHECK TOTAL	30,732.00 30,732.00	165497	7/01/2016	Maintenance and Service Contra	02405
00000	008190	RICHMOND REGIONAL PLAN-	MEMBER DUES '17	6/15/2016	4100-081200-0020-	- - CHECK TOTAL	16,522.00 16,522.00	165498	7/01/2016	RRFDC-Dues	02405
00000	006978	VA ASSOCIATION OF	IVC0604638	6/01/2016	4100-081200-0053-	- - CHECK TOTAL	5,973.00 5,973.00	165500	7/01/2016	VACb/VIG	02405
00000	008351	VACORP	8349	7/01/2016	4100-081500-5305-	- -	150.00	165501	7/01/2016	EDA-Auto Insurance Premium	02405
00000	008351	VACORP	8349	7/01/2016	4100-081500-5306-	- -	675.00	165501	7/01/2016	EDA-Surety Bond (Crime Exposur	02405
00000	008351	VACORP	8349	7/01/2016	4100-081500-5308-	- -	549.00	165501	7/01/2016	EDA-General Liability Insuranc	02405
00000	008351	VACORP	8349	7/01/2016	4100-081500-5307-	- - CHECK TOTAL	550.00 1,924.00	165501	7/01/2016	EDA-Public Officials Liability	02405
00000	000020	ALEXANDER, NANCY N.	0000201607	7/08/2016	4100-031200-2310-	- - CHECK TOTAL	108.00 108.00	165543	7/09/2016	Medical Insurance	02408
00000	000045	BLANKENSHIP, SUSAN M.	0000201607	7/08/2016	4100-012310-2310-	- - CHECK TOTAL	104.00 104.00	165544	7/09/2016	Medical Insurance	02408
00000	007838	BROUGHTON, THOMAS B. JR.	0078201607	7/08/2016	4100-031200-2310-	- - CHECK TOTAL	92.00 92.00	165545	7/09/2016	Medical Insurance	02408
00000	001380	FORD, SUSAN P.	0013201607	7/08/2016	4100-012310-2310-	- - CHECK TOTAL	104.00 104.00	165546	7/09/2016	Medical Insurance	02408

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	010487	IBM CORPORATION	Q6253FC	7/01/2016	4100-095101-9300-	785.73	165547	7/09/2016	AS400 Lease - Principal	02410
00000	010487	IBM CORPORATION	Q6253FC	7/01/2016	4100-095101-9301-	68.84	165547	7/09/2016	AS400 Lease - Interest	02410
					CHECK TOTAL	854.57				
00000	009638	POE, INEZ L	0096201607	7/08/2016	4100-013200-2310-	120.00	165548	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	120.00				
00000	001980	POORE, FRANCES	0019201607	7/08/2016	4100-012100-2310-	88.00	165549	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	88.00				
00000	006043	POWERS, KATHRYN C.	0060201607	7/08/2016	4100-021600-2310-	120.00	165550	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	120.00				
00000	008294	POWHATAN COUNTY PUBLIC	0082201607	7/08/2016	4100-031200-2310-	681.50	165552	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	681.50				
00000	009077	REYNOLDS, SHIRLEY	0090201607	7/08/2016	4100-031200-2310-	96.00	165553	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	96.00				
00000	007616	SMITH, III, ROBERT G.	0076201607	7/08/2016	4100-031200-2310-	104.00	165554	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	104.00				
00000	006569	STICKELS, RANDAL LEE	0065201607	7/08/2016	4100-031200-2310-	72.00	165555	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	72.00				
00000	007115	STOKES, GARLAND KENNETH	0071201607	7/08/2016	4100-031200-2310-	68.00	165556	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	68.00				
00000	007397	STONEWALL TECHNOLOGIES,	8650	5/31/2016	4100-012310-3320-	3,500.00	165557	7/09/2016	Maintenance & Service Contract	02410
					CHECK TOTAL	3,500.00				
00000	011169	VERIZON	8045983715 6/16	6/26/2016	4100-031210-5232-	174.07	165558	7/09/2016	Wireline 911	02410
00000	011169	VERIZON	8045986057 6/16	6/28/2016	4100-031200-5230-	434.62	165558	7/09/2016	Telephone Services	02410
00000	011169	VERIZON	8045987939 6/16	6/28/2016	4100-022100-5230-	59.04	165558	7/09/2016	Telephone Services	02410
					CHECK TOTAL	667.73				
00000	008785	VERIZON CABS	M550491706 6/16	6/25/2016	4100-031210-5232-	479.45	165559	7/09/2016	Wireline 911	02410
					CHECK TOTAL	479.45				
00000	009516	VGFOA	128720	6/24/2016	4100-012100-5540-	65.00	165560	7/09/2016	Conference & Training	02410
					CHECK TOTAL	65.00				
00000	002080	WOODCOCK, LYNN T.	0020201607	7/08/2016	4100-031200-2310-	108.00	165561	7/09/2016	Medical Insurance	02408
					CHECK TOTAL	108.00				
00000	007812	ABS TECHNOLOGY ARCHITECTS	20660	7/12/2016	4100-012510-3320-	3,989.90	165648	7/15/2016	Maintenance & Service Contract	02419
					CHECK TOTAL	3,989.90				
00000	006175	ADAMS OIL COMPANY, INC.	8368	7/07/2016	4100-014500-6008-	69.94	165649	7/15/2016	Gas/Grease/Oil	02419
					CHECK TOTAL	69.94				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
00000	010780	ALL GOOD AUTOMOTIVE LLC	2132	7/05/2016	4100-031200-6009-	-	-	587.62	165650	7/15/2016	Auto Parts/Repairs	02420
00000	010780	ALL GOOD AUTOMOTIVE LLC	2375	7/12/2016	4100-031200-6009-	-	-	522.50	165650	7/15/2016	Auto Parts/Repairs	02420
					CHECK TOTAL	1,110.12						
00000	011430	ARMAITA, DANIEL	CISCO SWITCHES	7/06/2016	4100-073100-6003-	-	-	1,199.98	165651	7/15/2016	Computer Equipment - Capitaliz	02413
					CHECK TOTAL	1,199.98						
00000	006691	ASSOCIATION OF CLERKS OF	FY17 MEMBERSHIP	7/11/2016	4100-021200-5810-	-	-	75.00	165652	7/15/2016	Dues/Association Memberships	02413
					CHECK TOTAL	75.00						
00000	007941	BAKER & TAYLOR	5014181996	7/08/2016	4100-073100-6012-	-	-	315.52	165653	7/15/2016	Books & Subscriptions	02419
					CHECK TOTAL	315.52						
00000	009178	COMCAST	141177024 7/16	7/01/2016	4100-014300-5260-	-	-	74.90	165655	7/15/2016	Internet	02419
					CHECK TOTAL	74.90						
00000	009889	CONDON, ROBERT B.	8035819	7/05/2016	4100-021200-3150-	-	-	120.00	165656	7/15/2016	Outside Counsel	02419
					CHECK TOTAL	120.00						
00000	010904	DEPARIMENT OF TREASURY	PCORI FEES FY17	7/12/2016	4100-012220-2312-	-	-	424.32	165657	7/15/2016	PCORI Fees	02413
					CHECK TOTAL	424.32						
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4100-012310-3320-	-	-	42.00	165658	7/15/2016	Maintenance & Service Contract	02413
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4100-012100-3320-	-	-	427.25	165658	7/15/2016	Maintenance & Service Contract	02413
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4100-032200-3320-	-	-	14.00	165658	7/15/2016	Maintenance & Service Contract	02413
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4100-014100-3320-	-	-	42.00	165658	7/15/2016	Maintenance & Service Contract	02413
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4100-014300-3310-	-	-	14.00	165658	7/15/2016	Repairs & Maintenance	02413
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4100-031200-3320-	-	-	114.00	165658	7/15/2016	Maintenance & Service Contract	02413
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4100-012410-3320-	-	-	112.00	165658	7/15/2016	Maintenance & Service Contract	02413
					CHECK TOTAL	765.25						
00000	011011	FACILITY DUDE.COM	R-107004	6/30/2016	4100-012510-3320-	-	-	2,070.00	165659	7/15/2016	Maintenance & Service Contract	02413
					CHECK TOTAL	2,070.00						
00000	000570	GOOCHLAND-POWHATAN	1ST QTR FY17	7/01/2016	4100-052100-5699-	-	-	65,932.50	165660	7/15/2016	County Contribution-CSB	02419
					CHECK TOTAL	65,932.50						
00000	010966	HABITAT FOR HUMANITY-	MOU FY17	7/11/2016	4100-053910-5643-	-	-	29,500.00	165661	7/15/2016	PCCPA Services - Federal CSBG	02419
					CHECK TOTAL	29,500.00						
00000	011019	HOPE SUPPER TABLE	FY17 MOU	7/12/2016	4100-053910-5643-	-	-	500.00	165662	7/15/2016	PCCPA Services - Federal CSBG	02419
					CHECK TOTAL	500.00						
00000	009652	HORIZON DISTRIBUTORS INC	4R005695	7/05/2016	4100-014500-3319-	-	-	22.18	165663	7/15/2016	Equipment Repairs and Maintena	02419
					CHECK TOTAL	22.18						
00000	011437	LEADSONLINE	237126	7/06/2016	4100-031200-3320-	-	-	3,133.00	165664	7/15/2016	Maintenance & Service Contract	02420
					CHECK TOTAL	3,133.00						
00000	009164	LIBRARY IDEAS, LLC	52114	7/01/2016	4100-073100-6012-	-	-	1,290.00	165665	7/15/2016	Books & Subscriptions	02413
					CHECK TOTAL	1,290.00						

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
00000	009113	LIBRARY JOURNAL	2646655-1 RENEW	7/08/2016	4100-073100-6012-	- - CHECK TOTAL	157.99 157.99	165666	7/15/2016	Books & Subscriptions	02419
00000	011046	LITTLE ZION BAPTIST	AD/SUPPORT MLK	7/12/2016	4100-053910-5643-	- - CHECK TOTAL	25.00 25.00	165667	7/15/2016	PCCAA Services - Federal CSBG	02419
00000	008885	MARTIN, PEGGY	STAFFMIG 7/12	7/12/2016	4100-073100-5540-	- - CHECK TOTAL	10.64 10.64	165668	7/15/2016	Conferences & Training	02419
00000	010086	MEDPRO US	MC27709	7/01/2016	4100-032200-3320-	- - CHECK TOTAL	395.83 395.83	165669	7/15/2016	Maintenance & Service Contract	02420
00000	009408	MID-ATLANTIC LIBRARY	2016-17 RENEWAL	7/01/2016	4100-073100-5810-	- - CHECK TOTAL	150.00 150.00	165670	7/15/2016	Dues/Association Memberships	02413
00000	009281	OVER DRIVE, INC.	H-0035439	7/01/2016	4100-073100-6012-	- - CHECK TOTAL	1,000.00 1,000.00	165672	7/15/2016	Books & Subscriptions	02419
00000	001250	POWHATAN AUTO & TRACTOR	406583	7/08/2016	4100-031200-6009-	- - CHECK TOTAL	112.30 112.30	165673	7/15/2016	Auto Parts/Repairs	02420
00000	006928	POWHATAN COUNTY DEPT. OF	GETTING AHEAD	7/11/2016	4100-053910-5643-	- - CHECK TOTAL	374.82 374.82	165674	7/15/2016	PCCAA Services - Federal CSBG	02419
00000	006474	PROGRESSIVE AUTO WORKS	31481	7/01/2016	4100-031200-6009-	- -	146.46	165675	7/15/2016	Auto Parts/Repairs	02420
00000	006474	PROGRESSIVE AUTO WORKS	31494	7/01/2016	4100-031200-6009-	- - CHECK TOTAL	577.13 723.59	165675	7/15/2016	Auto Parts/Repairs	02420
00000	006466	RADIO COMMUNICATION OF VA	80005376	7/01/2016	4100-031210-3320-	- - CHECK TOTAL	38,931.00 38,931.00	165676	7/15/2016	Maintenance and Service Contra	02413
00000	011222	RESPONSIBLE FATHERS AND	JULY PYMT	7/12/2016	4100-053910-5643-	- - CHECK TOTAL	2,940.00 2,940.00	165677	7/15/2016	PCCAA Services - Federal CSBG	02419
00000	006922	SCHOOL LIBRARY JOURNAL	2585120-2 RENEW	7/13/2016	4100-073100-6012-	- - CHECK TOTAL	136.99 136.99	165678	7/15/2016	Books & Subscriptions	02419
00000	001320	SOUTHERN POLICE	186000	7/05/2016	4100-031200-6011-	- - CHECK TOTAL	225.00 225.00	165679	7/15/2016	Uniforms	02420
00000	006594	SOUTHIDE ELECTRIC COOP	540723001 6/16	7/11/2016	4100-053910-5643-	- - CHECK TOTAL	113.40 113.40	165680	7/15/2016	PCCAA Services - Federal CSBG	02419
00000	008578	STAPLES BUSINESS AD-	3307075846	7/01/2016	4100-012510-6001-	- -	8.76	165681	7/15/2016	Office Supplies	02413
00000	008578	STAPLES BUSINESS AD-	3307075846	7/01/2016	4100-081500-6001-	- -	9.99	165681	7/15/2016	Office Supplies	02413
00000	008578	STAPLES BUSINESS AD-	3307075846	7/01/2016	4100-012100-6001-	- -	6.44	165681	7/15/2016	Office Supplies	02413
00000	008578	STAPLES BUSINESS AD-	3307075846	7/01/2016	4100-012200-6001-	- -	6.36	165681	7/15/2016	Office Supplies	02413
00000	008578	STAPLES BUSINESS AD-	3307075847	7/01/2016	4100-081500-6001-	- - CHECK TOTAL	13.29 44.84	165681	7/15/2016	Office Supplies	02413
00000	009949	THE FORUM	30603595 7/16	7/01/2016	4100-073100-6012-	- - CHECK TOTAL	11.00 11.00	165683	7/15/2016	Books & Subscriptions	02419

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	011429	THE HARTFORD	14923617	7/01/2016	4100-032200-5308-	- -				
					CHECK TOTAL	35,742.00	165684	7/15/2016	Insurance	02413
						35,742.00				
00000	006506	THYSSENKRUPP ELEVATOR	3002644961	7/01/2016	4100-014100-3320-	- -				
					CHECK TOTAL	1,446.36	165685	7/15/2016	Maintenance & Service Contract	02419
						1,446.36				
00000	000845	TOWN POLICE SUPPLY OF	8107	7/07/2016	4100-031200-6011-	- -				
					CHECK TOTAL	119.37	165686	7/15/2016	Uniforms	02420
						119.37				
00000	006848	TREASURER OF VIRGINIA	32482 COX 17	7/01/2016	4100-022100-5810-	- -				
00000	006848	TREASURER OF VIRGINIA	70880 CERULLO17	7/01/2016	4100-022100-5810-	- -				
					CHECK TOTAL	295.00	165687	7/15/2016	Dues/Association Memberships	02413
						250.00	165687	7/15/2016	Dues/Association Memberships	02413
						545.00				
00000	011436	U. S. POSTAL SERVICE	P O BOX 310	7/31/2016	4100-031200-3320-	- -				
					CHECK TOTAL	70.00	165688	7/15/2016	Maintenance & Service Contract	02420
						70.00				
00000	008125	U.S. BANK	4332610	6/24/2016	4100-095101-9150-	- -				
					CHECK TOTAL	550.00	165689	7/15/2016	Bond Trustee Fees/Arbitrage	02419
						550.00				
00000	006324	ULTRA-VIOLET LASER	93356	7/06/2016	4100-073100-6001-	- -				
					CHECK TOTAL	130.68	165690	7/15/2016	Office Supplies	02419
						130.68				
00000	009574	UNIQUE MANAGEMENT	429738	7/01/2016	4100-073100-6012-	- -				
					CHECK TOTAL	69.65	165691	7/15/2016	Books & Subscriptions	02419
						69.65				
00000	011169	VERIZON	8043780915 6/16	6/28/2016	4100-032220-5230-	- -				
00000	011169	VERIZON	8045981340 6/16	6/28/2016	4100-021100-5230-	- -				
00000	011169	VERIZON	0401357783 7/16	7/01/2016	4100-031210-5232-	- -				
00000	011169	VERIZON	8047061627 7/16	7/01/2016	4100-031210-5232-	- -				
					CHECK TOTAL	1,398.96	165692	7/15/2016	Telephone System	02413
						47.46	165692	7/15/2016	Telephone Services	02413
						13.10	165692	7/15/2016	Wireline 911	02420
						1,398.96	165692	7/15/2016	Wireline 911	02420
						1,702.02				
00000	009950	VPLDA	VPLDA DUES	7/01/2016	4100-073100-5810-	- -				
					CHECK TOTAL	50.00	165693	7/15/2016	Dues/Association Memberships	02413
						50.00				
00000	009332	WITMER PUBLIC SAFETY	1653046	7/01/2016	4100-031200-6011-	- -				
00000	009332	WITMER PUBLIC SAFETY	1688724.001	7/05/2016	4100-031200-6011-	- -				
00000	009332	WITMER PUBLIC SAFETY	1696623	7/05/2016	4100-031200-6011-	- -				
00000	009332	WITMER PUBLIC SAFETY	1698279	7/05/2016	4100-031200-6011-	- -				
00000	009332	WITMER PUBLIC SAFETY	1699890	7/05/2016	4100-031200-6011-	- -				
00000	009332	WITMER PUBLIC SAFETY	1699972	7/05/2016	4100-031200-6011-	- -				
					CHECK TOTAL	11.00	165694	7/15/2016	Uniforms	02420
						300.50	165694	7/15/2016	Uniforms	02420
						925.00	165694	7/15/2016	Uniforms	02420
						307.50	165694	7/15/2016	Uniforms	02420
						130.00	165694	7/15/2016	Uniforms	02420
						111.00	165694	7/15/2016	Uniforms	02420
						1,785.00				
00000	006175	ADAMS OIL COMPANY, INC.	08738	7/13/2016	4100-014500-6008-	- -				
					CHECK TOTAL	59.18	165728	7/27/2016	Gas/Grease/Oil	02430
						59.18				
00000	007941	BAKER & TAYLOR	5014190618	7/15/2016	4100-073100-6012-	- -				
					CHECK TOTAL	481.40	165730	7/27/2016	Books & Subscriptions	02428
						481.40				
00000	000032	BARTON, FAYE G.	MILEAGE 7/12/16	7/12/2016	4100-012410-5510-	- -				
					CHECK TOTAL	83.16	165731	7/27/2016	Travel/Mileage/Parking/Tolls	02430
						83.16				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	007869	BOULDIN, LATASHA	CLASS 7-13-16	7/13/2016	4100-012310-5510-	- - 57.36	CHECK 165732	7/27/2016	Travel/Mileage/Parking/Tolls	02428
					CHECK TOTAL	57.36				
00000	009876	BSN SPORTS, LLC	98038131	7/08/2016	4100-014600-3310-	- - 558.45	CHECK 165733	7/27/2016	Repairs and Maintenance	02430
					CHECK TOTAL	558.45				
00000	007353	CDW GOVERNMENT, INC.	DPC3270	7/05/2016	4100-073100-6003-	- - 546.62	CHECK 165734	7/27/2016	Computer Equipment - Capitaliz	02428
					CHECK TOTAL	546.62				
00000	006965	CINTAS CORPORATION	143771635	7/06/2016	4100-014300-6011-	- - 116.95	165735	7/27/2016	Uniforms	02428
00000	006965	CINTAS CORPORATION	143775249	7/13/2016	4100-014300-6011-	- - 116.96	165735	7/27/2016	Uniforms	02428
00000	006965	CINTAS CORPORATION	143771634	7/06/2016	4100-014500-6011-	- - 65.34	165735	7/27/2016	Uniforms	02430
00000	006965	CINTAS CORPORATION	143771634	7/06/2016	4100-014100-6011-	- - 93.01	165735	7/27/2016	Uniforms	02430
00000	006965	CINTAS CORPORATION	143775248	7/13/2016	4100-014500-6011-	- - 65.34	165735	7/27/2016	Uniforms	02430
00000	006965	CINTAS CORPORATION	143775248	7/13/2016	4100-014100-6011-	- - 93.01	165735	7/27/2016	Uniforms	02430
					CHECK TOTAL	550.61				
00000	011021	COALITION OF CHURCHES	FUNDING FY16/17	7/19/2016	4100-053910-5643-	- - 25,000.00	CHECK 165736	7/27/2016	PCCAA Services - Federal CSBG	02428
					CHECK TOTAL	25,000.00				
00000	010949	COMCAST	44316730	7/01/2016	4100-012510-5260-	- - 892.50	CHECK 165737	7/27/2016	Internet Usage	02428
					CHECK TOTAL	892.50				
00000	008258	COMPUTER PROJECTS OF IL.,	16-07-130ME	7/19/2016	4100-031200-3320-	- - 693.60	CHECK 165739	7/27/2016	Maintenance & Service Contract	02428
					CHECK TOTAL	693.60				
00000	006240	DIAMOND SPRINGS WATER, INC	2834096	7/01/2016	4100-014100-5130-	- - 9.95	CHECK 165741	7/27/2016	Water	02430
					CHECK TOTAL	9.95				
00000	008750	DOMINION VIRGINIA POWER	5325141082 7/16	7/18/2016	4100-053910-5643-	- - 226.41	CHECK 165742	7/27/2016	PCCAA Services - Federal CSBG	02428
					CHECK TOTAL	226.41				
00000	009395	HENSHAW, JAMES	BOARDING JAKE	7/08/2016	4100-031200-6022-	- - 160.00	CHECK 165743	7/27/2016	Dog Food & Supplies K9	02429
					CHECK TOTAL	160.00				
00000	009652	HORIZON DISTRIBUTORS INC	4R005729	7/08/2016	4100-014600-3310-	- - 43.56	CHECK 165744	7/27/2016	Repairs and Maintenance	02430
					CHECK TOTAL	43.56				
00000	006104	KUSTOM SIGNALS INC	530155	7/18/2016	4100-031200-3310-	- - 396.00	CHECK 165745	7/27/2016	Repairs & Maintenance	02430
					CHECK TOTAL	396.00				
00000	010811	LAND AND COATES, INC	697526	7/14/2016	4100-014500-3319-	- - 35.96	CHECK 165746	7/27/2016	Equipment Repairs and Maintena	02430
					CHECK TOTAL	35.96				
00000	007061	LIBRARY STORE, INC.	212255	7/12/2016	4100-073100-6014-	- - 129.50	CHECK 165747	7/27/2016	Library Supplies	02429
					CHECK TOTAL	129.50				
00000	008885	MARTIN, PEGGY	COSTCO 7/13/16	7/13/2016	4100-073100-6001-	- - 14.89	CHECK 165748	7/27/2016	Office Supplies	02428
					CHECK TOTAL	14.89				
00000	009666	MID-ATLANTIC CONTROLS	20511	7/05/2016	4100-032220-3320-	- - 900.00	CHECK 165749	7/27/2016	Maintenance & Service Contract	02430
					CHECK TOTAL	900.00				

POWHATAN COUNTY  
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	010924	MITCHELL PEST	95216	7/12/2016	4100-035100-3320-	-	-	65.00	165750 7/27/2016	Landscaping - Animal Control	02430
00000	010924	MITCHELL PEST	95220	7/12/2016	4100-014100-3320-	-	-	100.00	165750 7/27/2016	Maintenance & Service Contract	02430
					CHECK TOTAL	165.00					
00000	007136	MOORE, JASON	8035824	7/12/2016	4100-021200-3150-	-	-	137.40	165751 7/27/2016	Outside Counsel	02428
					CHECK TOTAL	137.40					
00000	009281	OVER DRIVE, INC.	R13690004070516	7/05/2016	4100-073100-6012-	-	-	16.00	165752 7/27/2016	Books & Subscriptions	02428
					CHECK TOTAL	16.00					
00000	008079	PAETEC/CAVALIER BUSINESS	4237625 7/16	7/10/2016	4100-073100-5230-	-	-	498.08	165753 7/27/2016	Telephone Services	02428
					CHECK TOTAL	498.08					
00000	006914	POWHATAN AUTO REPAIR	815	7/15/2016	4100-031200-6009-	-	-	67.95	165754 7/27/2016	Auto Parts/Repairs	02428
00000	006914	POWHATAN AUTO REPAIR	815A	7/15/2016	4100-031200-6009-	-	-	132.95	165754 7/27/2016	Auto Parts/Repairs	02428
					CHECK TOTAL	200.90					
00000	006928	POWHATAN COUNTY DEPT. OF	DOM VIOL PROG	7/19/2016	4100-053910-5643-	-	-	7,000.00	165755 7/27/2016	PCCAA Services - Federal CSBG	02428
00000	006928	POWHATAN COUNTY DEPT. OF	GETTINGAHEAD PR	7/18/2016	4100-053910-5643-	-	-	313.89	165755 7/27/2016	PCCAA Services - Federal CSBG	02428
					CHECK TOTAL	7,313.89					
00000	006474	PROGRESSIVE AUTO WORKS	31510	7/15/2016	4100-031200-6009-	-	-	4,239.80	165756 7/27/2016	Auto Parts/Repairs	02429
00000	006474	PROGRESSIVE AUTO WORKS	31547	7/14/2016	4100-031200-6009-	-	-	2,048.96	165756 7/27/2016	Auto Parts/Repairs	02429
00000	006474	PROGRESSIVE AUTO WORKS	31582	7/15/2016	4100-031200-6009-	-	-	1,249.88	165756 7/27/2016	Auto Parts/Repairs	02429
					CHECK TOTAL	7,538.64					
00000	006466	RADIO COMMUNICATION OF VA	800005526-1	7/12/2016	4100-031200-3310-	-	-	912.82	165757 7/27/2016	Repairs & Maintenance	02429
00000	006466	RADIO COMMUNICATION OF VA	801000407-1	7/15/2016	4100-031200-3310-	-	-	47.25	165757 7/27/2016	Repairs & Maintenance	02429
					CHECK TOTAL	960.07					
00000	009037	REYNOLDS LIGHTING SUPPLY	117425	7/01/2016	4100-014100-3310-	-	-	88.00	165758 7/27/2016	Repairs & Maintenance	02430
					CHECK TOTAL	88.00					
00000	007882	ROSS, ANDREA S.	CLASS 7/12&13	7/20/2016	4100-012310-5510-	-	-	137.04	165759 7/27/2016	Travel/Mileage/Parking/Tolls	02429
					CHECK TOTAL	137.04					
00000	008313	SENIOR NAVIGATOR	POW-17	7/01/2016	4100-081200-0032-	-	-	2,500.00	165760 7/27/2016	Contribution: Senior Navigator	02429
					CHECK TOTAL	2,500.00					
00000	006593	SHEEHY FORD	NOHB650195	7/12/2016	4100-031200-6009-	-	-	368.34	165761 7/27/2016	Auto Parts/Repairs	02429
00000	006593	SHEEHY FORD	NOHB650243	7/12/2016	4100-031200-6009-	-	-	146.00	165761 7/27/2016	Auto Parts/Repairs	02429
					CHECK TOTAL	514.34					
00000	008578	STAPLES BUSINESS AD-	3307827564	7/07/2016	4100-031200-6001-	-	-	20.49	165763 7/27/2016	Office Supplies	02429
00000	008578	STAPLES BUSINESS AD-	3307827565	7/07/2016	4100-073100-6001-	-	-	51.93	165763 7/27/2016	Office Supplies	02429
00000	008578	STAPLES BUSINESS AD-	3307898541	7/08/2016	4100-081100-6001-	-	-	50.16	165763 7/27/2016	Office Supplies	02429
00000	008578	STAPLES BUSINESS AD-	3307898541	7/08/2016	4100-034100-6001-	-	-	39.37	165763 7/27/2016	Office Supplies	02429
00000	008578	STAPLES BUSINESS AD-	3308003569	7/09/2016	4100-012220-6001-	-	-	40.62	165763 7/27/2016	Supplies	02429
					CHECK TOTAL	202.57					
00000	010088	TREASURER	07/20/2016	7/20/2016	4100-014500-6009-	-	-	.00	165764 7/27/2016	Auto Parts & Repairs	02432

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
00000	010088	TREASURER	07/20/2016	7/20/2016	4100-014500-6009-	-	-	116.00	165764	7/27/2016	Auto Parts & Repairs	02432
00000	010088	TREASURER	07/20/2016	7/20/2016	4100-014500-6009-	-	-	15.00	165764	7/27/2016	Auto Parts & Repairs	02432
					CHECK TOTAL			131.00				
00000	006007	UNIVERSITY OF VIRGINIA	28500	7/05/2016	4100-081200-0053-	-	-	1,000.00	165765	7/27/2016	VACo/VIG	02429
00000	006007	UNIVERSITY OF VIRGINIA	28622	7/06/2016	4100-012220-5810-	-	-	360.00	165765	7/27/2016	Dues/Association Membership	02429
					CHECK TOTAL			1,360.00				
00000	006864	VIRGINIA COURT CLERK'S	VCCA DUES	7/20/2016	4100-021600-5540-	-	-	420.00	165766	7/27/2016	Travel and Education	02429
					CHECK TOTAL			420.00				
00000	010232	VIRGINIA SOLAR TINTING	313101	7/13/2016	4100-031200-6009-	-	-	200.00	165767	7/27/2016	Auto Parts/Repairs	02429
00000	010232	VIRGINIA SOLAR TINTING	313102	7/13/2016	4100-031200-6009-	-	-	350.00	165767	7/27/2016	Auto Parts/Repairs	02429
					CHECK TOTAL			550.00				
00000	006503	VLGMA	DUES FY17	7/05/2016	4100-012100-5810-	-	-	416.43	165768	7/27/2016	Dues/Association Memberships	02429
					CHECK TOTAL			416.43				
00000	011448	WELCH, GRAHAM & OGDEN	241197	7/08/2016	4100-032200-5305-	-	-	34,848.66	165769	7/27/2016	Auto Insurance Premium	02429
00000	011448	WELCH, GRAHAM & OGDEN	241200	7/08/2016	4100-032200-5305-	-	-	21,233.64	165769	7/27/2016	Auto Insurance Premium	02429
					CHECK TOTAL			56,082.30				
00000	009332	WITMER PUBLIC SAFETY	1688667	7/11/2016	4100-031200-6011-	-	-	1,163.00	165770	7/27/2016	Uniforms	02429
00000	009332	WITMER PUBLIC SAFETY	1695344	7/11/2016	4100-031200-6011-	-	-	161.50	165770	7/27/2016	Uniforms	02429
					CHECK TOTAL			1,324.50				
00000	010859	WRIGHT, ANDREA	201616	7/06/2016	4100-031200-3310-	-	-	358.85	165771	7/27/2016	Repairs & Maintenance	02429
00000	010859	WRIGHT, ANDREA	201621	7/15/2016	4100-031200-3310-	-	-	515.15	165771	7/27/2016	Repairs & Maintenance	02429
					CHECK TOTAL			874.00				
00000	007139	AIRECO SUPPLY INC.	5880730-00	7/08/2016	4100-032220-3310-	-	-	74.90	165863	7/30/2016	Repairs & Maintenance	02434
					CHECK TOTAL			74.90				
00000	010780	ALL GOOD AUTOMOTIVE LLC	2414	7/27/2016	4100-031200-6009-	-	-	212.53	165864	7/30/2016	Auto Parts/Repairs	02435
					CHECK TOTAL			212.53				
00000	011010	BOX ALARM TEES	41	7/20/2016	4100-032200-6011-	-	-	2,095.70	165865	7/30/2016	Protective Gear/Uniforms	02434
					CHECK TOTAL			2,095.70				
00000	010665	BROWN, EDWARDS & COMPANY	1162263	7/15/2016	4100-012200-3120-	-	-	5,000.00	165866	7/30/2016	External Audit	02434
					CHECK TOTAL			5,000.00				
00000	011168	BURKE, RYAN	JUNE/JULY HOURS	7/18/2016	4100-032200-5815-	-	-	270.00	165867	7/30/2016	Training/Seminars	02434
					CHECK TOTAL			270.00				
00000	008686	C.W. WILLIAMS & CO., INC.	594496	7/07/2016	4100-032200-6009-	-	-	235.80	165868	7/30/2016	Auto Repairs and Parts	02434
00000	008686	C.W. WILLIAMS & CO., INC.	594497	7/07/2016	4100-032200-6009-	-	-	361.73	165868	7/30/2016	Auto Repairs and Parts	02434
00000	008686	C.W. WILLIAMS & CO., INC.	594498	7/07/2016	4100-032200-6009-	-	-	249.23	165868	7/30/2016	Auto Repairs and Parts	02434
00000	008686	C.W. WILLIAMS & CO., INC.	594499	7/07/2016	4100-032200-6009-	-	-	348.30	165868	7/30/2016	Auto Repairs and Parts	02434
00000	008686	C.W. WILLIAMS & CO., INC.	594720	7/13/2016	4100-032200-6009-	-	-	669.91	165868	7/30/2016	Auto Repairs and Parts	02434
					CHECK TOTAL			1,864.97				



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
00000	011451	CANIRELL, MR. WILLIAM	CWF150002499	7/13/2016	3100-012070-0002-	- - CHECK TOTAL	604.01 604.01	165869	7/30/2016	Tax on Wills	02434
00000	007509	CAPITALIRISTATE	S025958991.001	7/08/2016	4100-014100-3310-	- - CHECK TOTAL	251.23 251.23	165870	7/30/2016	Repairs & Maintenance	02434
00000	010965	COALITION OF CHURCHES	PANTRY GRANT'17	7/20/2016	4100-053910-5643-	- - CHECK TOTAL	25,000.00 25,000.00	165871	7/30/2016	PCCAA Services - Federal CSBG	02436
00000	010404	DOBBINS, TERESA HASH	SUPPLIES JULY16	7/20/2016	4100-021100-6001-	- - CHECK TOTAL	157.16 157.16	165873	7/30/2016	Stationery & Office Supplies	02434
00000	008750	DOMINION VIRGINIA POWER	9492739694 7/16	7/20/2016	4100-053910-5643-	- - CHECK TOTAL	553.62 553.62	165874	7/30/2016	PCCAA Services - Federal CSBG	02436
00000	008732	FEEDMORE	190	7/01/2016	4100-081200-0016-	- - CHECK TOTAL	7,000.00 7,000.00	165875	7/30/2016	Meals on Wheels	02434
00000	007537	FERGUSON ENTERPRISES, INC	3776510	7/07/2016	4100-073100-3310-	- - CHECK TOTAL	186.16 186.16	165876	7/30/2016	Repairs and Maintenance	02434
00000	011449	HARDY, JUAN	AUGUST PYMT	7/26/2016	4100-053910-5643-	- -	800.00	165878	7/30/2016	PCCAA Services - Federal CSBG	02436
00000	011449	HARDY, JUAN	JULY PYMT	7/26/2016	4100-053910-5643-	- - CHECK TOTAL	165.87 965.87	165878	7/30/2016	PCCAA Services - Federal CSBG	02436
00000	010231	J & K HEAVY TRUCKS &	6940	7/20/2016	4100-032200-6009-	- -	395.14	165879	7/30/2016	Auto Repairs and Parts	02434
00000	010231	J & K HEAVY TRUCKS &	6945	7/20/2016	4100-031200-6009-	- -	107.52	165879	7/30/2016	Auto Parts/Repairs	02434
00000	010231	J & K HEAVY TRUCKS &	6961	7/22/2016	4100-032200-6009-	- - CHECK TOTAL	388.33 890.99	165879	7/30/2016	Auto Repairs and Parts	02434
00000	000120	JAMES RIVER AIR	S69650	7/15/2016	4100-014100-3308-	- -	774.25	165880	7/30/2016	HVAC Service and Repairs	02434
00000	000120	JAMES RIVER AIR	S69681	7/15/2016	4100-014100-3308-	- -	1,116.33	165880	7/30/2016	HVAC Service and Repairs	02434
00000	000120	JAMES RIVER AIR	S69857	7/15/2016	4100-014100-3308-	- - CHECK TOTAL	344.00 2,234.58	165880	7/30/2016	HVAC Service and Repairs	02434
00000	010811	LAND AND COATES, INC	698931	7/19/2016	4100-014500-3319-	- - CHECK TOTAL	343.65 343.65	165881	7/30/2016	Equipment Repairs and Maintena	02435
00000	007061	LIBRARY STORE, INC.	212255A	7/12/2016	4100-073100-6014-	- - CHECK TOTAL	12.36 12.36	165882	7/30/2016	Library Supplies	02435
00000	011454	MADISON LLOYD	SCHOLARSHIP	7/26/2016	4100-032200-6015-	- - CHECK TOTAL	250.00 250.00	165884	7/30/2016	Matching Funds for Fire & EMS	02436
00000	009552	MANSFIELD OIL COMPANY	SQLCD-223639	7/19/2016	4100-032200-5120-	- - CHECK TOTAL	195.54 195.54	165885	7/30/2016	Apparatus Fuel	02435
00000	011453	MONICA N. PLUMB	SCHOLARSHIP	7/26/2016	4100-032200-6015-	- - CHECK TOTAL	500.00 500.00	165886	7/30/2016	Matching Funds for Fire & EMS	02436
00000	000750	MONOCAN SOIL & WATER	FY17 ALLOCATION	7/18/2016	4100-081200-0050-	- - CHECK TOTAL	21,000.00 21,000.00	165887	7/30/2016	MSWCD:Agricultural Support Ser	02435

POWHATAN COUNTY  
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	010646	MURRAY AUTOMOTIVE	19072	7/14/2016	4100-032200-6009-	- - 638.12	- - 165888	7/30/2016	Auto Repairs and Parts	02435
					CHECK TOTAL	638.12				
00000	011231	NEOFUNDS BY NEOPOST	11273550	7/16 7/10/2016	100-000100-0016-	- - 1,000.00	- - 165890	7/30/2016	Prepaid Postage	02435
					CHECK TOTAL	1,000.00				
00000	006914	POWHATAN AUTO REPAIR	813	7/14/2016	4100-034100-6009-	- -	165891	7/30/2016	Auto Parts/Repairs	02435
00000	006914	POWHATAN AUTO REPAIR	814	7/15/2016	4100-032200-6009-	- -	165891	7/30/2016	Auto Repairs and Parts	02435
00000	006914	POWHATAN AUTO REPAIR	816	7/19/2016	4100-014100-6009-	- -	165891	7/30/2016	Auto Parts & Repairs	02435
00000	006914	POWHATAN AUTO REPAIR	817	7/20/2016	4100-031200-6009-	- -	165891	7/30/2016	Auto Parts/Repairs	02435
					CHECK TOTAL	529.12				
00000	006928	POWHATAN COUNTY DEPT. OF	WALMART 7/25/16	7/26/2016	4100-053910-5643-	- -	165892	7/30/2016	PCCA Services - Federal CSBG	02436
					CHECK TOTAL	11.23				
00000	005050	POWHATAN LOCK SERVICES	1108 2017	7/13/2016	4100-014100-3310-	- -	165893	7/30/2016	Repairs & Maintenance	02435
					CHECK TOTAL	223.34				
00000	010938	POWHATAN YMCA	BRIGHT BEGINNINGS	7/26/2016	4100-053910-5643-	- -	165894	7/30/2016	PCCA Services - Federal CSBG	02436
					CHECK TOTAL	5,000.00				
00000	006474	PROGRESSIVE AUTO WORKS	31576	7/13/2016	4100-031200-6009-	- -	165895	7/30/2016	Auto Parts/Repairs	02435
					CHECK TOTAL	71.86				
00000	006523	PURCHASE POWER	19346006	7/16 7/17/2016	4100-021100-5210-	- -	165896	7/30/2016	Postage	02435
					CHECK TOTAL	247.99				
00000	008190	RICHMOND REGIONAL PLAN-	349	6/16/2016	4100-081200-0033-	- -	165898	7/30/2016	Contribution: CRC	02436
					CHECK TOTAL	1,348.00				
00000	006253	SALISBURY TIRE & SERVICE	88508	7/20/2016	4100-031200-6009-	- -	165899	7/30/2016	Auto Parts/Repairs	02435
00000	006253	SALISBURY TIRE & SERVICE	88565	7/21/2016	4100-031200-6009-	- -	165899	7/30/2016	Auto Parts/Repairs	02435
					CHECK TOTAL	228.49				
00000	006611	SENIOR CONNECTIONS	7677	7/19/2016	4100-081200-0003-	- -	165900	7/30/2016	Contribution: Senior Connectio	02435
					CHECK TOTAL	10,000.00				
00000	007157	SHORES COLLISION, INC.	16-10483	7/21/2016	4100-031200-6009-	- -	165901	7/30/2016	Auto Parts/Repairs	02435
					CHECK TOTAL	4,648.92				
00000	001320	SOUTHERN POLICE	186205	7/18/2016	4100-031200-6011-	- -	165904	7/30/2016	Uniforms	02435
00000	001320	SOUTHERN POLICE	186234	7/20/2016	4100-031200-6011-	- -	165904	7/30/2016	Uniforms	02435
00000	001320	SOUTHERN POLICE	186248	7/20/2016	4100-031200-6011-	- -	165904	7/30/2016	Uniforms	02435
					CHECK TOTAL	270.86				
00000	008578	STAPLES BUSINESS AD-	3307827562	7/07/2016	4100-012200-6001-	- -	165905	7/30/2016	Office Supplies	02435
00000	008578	STAPLES BUSINESS AD-	3308192556	7/12/2016	4100-012200-6001-	- -	165905	7/30/2016	Office Supplies	02435
00000	008578	STAPLES BUSINESS AD-	3308232676	7/13/2016	4100-022100-6001-	- -	165905	7/30/2016	Office Supplies	02435
00000	008578	STAPLES BUSINESS AD-	3308232677	7/13/2016	4100-031200-6001-	- -	165905	7/30/2016	Office Supplies	02435
00000	008578	STAPLES BUSINESS AD-	3308293461	7/14/2016	4100-012510-6001-	- -	165905	7/30/2016	Office Supplies	02435
00000	008578	STAPLES BUSINESS AD-	3308293463	7/14/2016	4100-022100-6001-	- -	165905	7/30/2016	Office Supplies	02435

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	008578	STAPLES BUSINESS AD-	3308293462	7/14/2016	4100-012510-6001-	7.98	165905	7/30/2016	Office Supplies	02436
					CHECK TOTAL	513.88				
00000	010088	TREASURER	07/27/2016	7/27/2016	4100-053910-5643-	.00	165907	7/30/2016	PCCAA Services - Federal CSBG	02437
00000	010088	TREASURER	07/27/2016	7/27/2016	4100-053910-5643-	634.13	165907	7/30/2016	PCCAA Services - Federal CSBG	02437
					CHECK TOTAL	634.13				
00000	007368	WARNER, PHIL	WALMART 7/17/16	7/17/2016	4100-032200-5815-	44.71	165908	7/30/2016	Training/Seminars	02436
					CHECK TOTAL	44.71				
00000	007885	WHITTAKER, VINCE	POSTAGE 7/26/16	7/26/2016	4100-031200-5210-	3.66	165909	7/30/2016	Postage	02436
					CHECK TOTAL	3.66				
00000	001890	X-ZACT	3361	7/16/2016	4100-031710-6001-	110.00	165910	7/30/2016	Office Supplies	02436
00000	001890	X-ZACT	3364	7/16/2016	4100-032200-6001-	175.00	165910	7/30/2016	Stationery/Office Supplies	02436
					CHECK TOTAL	285.00				
					CHECK TYPE TOTAL	648,435.08				
					FINAL TOTAL	648,435.08				

POWHATAN COUNTY  
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	007578	VEEGA	039908	5/12/2016	4501-043400-5810-	-	-			
					CHECK TOTAL	190.00	165502	7/01/2016	Dues/Association Membership	02405
00000	009183	AIR, WATER & SOIL LABORA-	V16004326	6/24/2016	4501-043400-3140-	-	-			
00000	009183	AIR, WATER & SOIL LABORA-	V16004327	6/24/2016	4501-043400-3140-	-	-			
00000	009183	AIR, WATER & SOIL LABORA-	V16004363	6/27/2016	4501-043400-3140-	-	-			
00000	009183	AIR, WATER & SOIL LABORA-	V16004375	6/28/2016	4501-043400-3140-	-	-			
00000	009183	AIR, WATER & SOIL LABORA-	V16004471	6/30/2016	4501-043400-3140-	-	-			
00000	009183	AIR, WATER & SOIL LABORA-	V16004472	6/30/2016	4501-043400-3140-	-	-			
					CHECK TOTAL	381.34	165503	7/08/2016	Professional Services - Water	02409
						40.00	165503	7/08/2016	Professional Services - Water	02409
						40.00	165503	7/08/2016	Professional Services - Water	02409
						102.26	165503	7/08/2016	Professional Services - Water	02409
						119.08	165503	7/08/2016	Professional Services - Water	02409
						40.00	165503	7/08/2016	Professional Services - Water	02409
						40.00	165503	7/08/2016	Professional Services - Water	02409
00000	011388	CARASOFT TECHNOLOGY CORP	IN883071	6/28/2016	4216-031800-6024-	-	-			
					CHECK TOTAL	2,038.50	165510	7/08/2016	Commonwealth Atty Asset Forfei	02407
						2,038.50				
00000	006965	CINTAS CORPORATION	143760625	6/15/2016	4501-043400-6011-	-	-			
00000	006965	CINTAS CORPORATION	143764331	6/22/2016	4501-043400-6011-	-	-			
00000	006965	CINTAS CORPORATION	143767960	6/29/2016	4501-043400-6011-	-	-			
					CHECK TOTAL	281.91	165512	7/08/2016	Uniforms	02409
						92.87	165512	7/08/2016	Uniforms	02409
						94.52	165512	7/08/2016	Uniforms	02409
						94.52	165512	7/08/2016	Uniforms	02409
00000	006510	EMERGENCY SERVICES	162	7/05/2016	4120-032300-3110-	-	-			
					CHECK TOTAL	38,887.50	165517	7/08/2016	Contract Services-Daytime Cove	02409
						38,887.50				
00000	007310	SOUTHEASTERN EMERGENCY	700863	6/27/2016	4120-032301-6013-	-	-			
					CHECK TOTAL	509.08	165535	7/08/2016	Medical Supplies	02409
						509.08				
00000	001320	SOUTHERN POLICE	185926	6/28/2016	4120-032200-8215-	-	-			
					CHECK TOTAL	910.00	165536	7/08/2016	State Dept of Fire Programs Fu	02409
						910.00				
00000	009450	SPEC (SLUDGE PROCESS	2162206-PCU	6/29/2016	4501-043400-6016-	-	-			
					CHECK TOTAL	7,550.00	165537	7/08/2016	Chemicals	02409
						7,550.00				
00000	008579	POWHATAN COMMERCIAL	0085201607	7/08/2016	4501-043400-5420-	-	-			
					CHECK TOTAL	2,467.37	165551	7/09/2016	Rent - Office Space	02408
						2,467.37				
00000	009183	AIR, WATER & SOIL LABORA-	V16004617	7/06/2016	4501-043400-3140-	-	-			
00000	009183	AIR, WATER & SOIL LABORA-	V16004618	7/06/2016	4501-043400-3140-	-	-			
					CHECK TOTAL	221.34	165566	7/14/2016	Professional Services - Water	02414
						102.26	165566	7/14/2016	Professional Services - Water	02414
						119.08	165566	7/14/2016	Professional Services - Water	02414
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4116-073102-6012-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4116-073102-6012-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4116-083500-8215-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4116-083500-8215-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4301-014200-6003-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4301-014200-6003-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-3310-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-3310-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-5130-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-5130-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-6015-	-	-			
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-6015-	-	-			
						22.08	165569	7/14/2016	Robotics Materials	02418
						275.00	165569	7/14/2016	Robotics Materials	02418
						387.75	165569	7/14/2016	DEQ - Grant for Litter Control	02418
						463.87	165569	7/14/2016	DEQ - Grant for Litter Control	02418
						24.56	165569	7/14/2016	Village Building Renovations	02418
						483.46	165569	7/14/2016	Village Building Renovations	02418
						295.00	165569	7/14/2016	Repairs and Maintenance	02418
						22.73	165569	7/14/2016	Repairs and Maintenance	02418
						14.00	165569	7/14/2016	Water	02418
						23.94	165569	7/14/2016	Lab Supplies	02418
						490.00	165569	7/14/2016	Repairs and Maintenance	02418
						20.38	165569	7/14/2016	Repairs and Maintenance	02418
						108.70	165569	7/14/2016	Lab Supplies	02418

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-6015-	-	-	225.65	165569 7/14/2016	Lab Supplies 02418
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-6015-	-	-	63.00	165569 7/14/2016	Lab Supplies 02418
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-6015-	-	-	99.05	165569 7/14/2016	Lab Supplies 02418
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-5540-	-	-	86.00	165569 7/14/2016	Conferences & Training 02418
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-3310-	-	-	1,679.15	165569 7/14/2016	Repairs and Maintenance 02418
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-5810-	-	-	75.00	165569 7/14/2016	Dues/Association Membership 02418
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-3140-	-	-	826.20	165569 7/14/2016	Professional Services - Water 02418
00000	008668	BANK OF AMERICA	07/01/2016	7/01/2016	4501-043400-3310-	-	-	62.98	165569 7/14/2016	Repairs and Maintenance 02418
					CHECK TOTAL			5,748.50		
00000	001340	BUSINESS CARD	06/27/2016	6/27/2016	4116-031214-6015-	-	-	201.31	165572 7/14/2016	Triad Grant Expenses 02425
					CHECK TOTAL			201.31		
00000	011439	BUSINESS CARD	06/27/2016	6/27/2016	4116-031201-5540-	-	-	.00	165573 7/14/2016	Triad Expenses 02424
00000	011439	BUSINESS CARD	06/27/2016	6/27/2016	4116-031201-5540-	-	-	1,534.68	165573 7/14/2016	Triad Expenses 02424
					CHECK TOTAL			1,534.68		
00000	000860	DOMINION VIRGINIA POWER	0998223150 7/16	7/01/2016	4501-043400-5110-	-	-	67.05	165582 7/14/2016	Electricity 02414
00000	000860	DOMINION VIRGINIA POWER	1875198911 7/16	7/05/2016	4501-043400-5110-	-	-	8.29	165582 7/14/2016	Electricity 02414
					CHECK TOTAL			75.34		
00000	000860	DOMINION VIRGINIA POWER	2907028530 7/16	7/01/2016	4501-043400-5110-	-	-	40.88	165583 7/14/2016	Electricity 02414
00000	000860	DOMINION VIRGINIA POWER	3085476897 7/16	7/05/2016	4501-043400-5110-	-	-	158.43	165583 7/14/2016	Electricity 02414
					CHECK TOTAL			199.31		
00000	000860	DOMINION VIRGINIA POWER	6656300552 7/16	7/01/2016	4501-043400-5110-	-	-	232.95	165584 7/14/2016	Electricity 02414
					CHECK TOTAL			232.95		
00000	000860	DOMINION VIRGINIA POWER	7897055856 7/16	7/01/2016	4501-043400-5110-	-	-	1,808.64	165585 7/14/2016	Electricity 02414
00000	000860	DOMINION VIRGINIA POWER	9052426195 7/16	7/01/2016	4501-043400-5110-	-	-	70.14	165585 7/14/2016	Electricity 02414
					CHECK TOTAL			1,878.78		
00000	007147	DRAPER ADEN ASSOCIATES,	2016050526	5/31/2016	4502-044000-8201-	-	-	2,048.84	165586 7/14/2016	Flatrock Waterline Extension 02414
					CHECK TOTAL			2,048.84		
00000	011435	ECK SUPPLY COMPANY	14636450	6/15/2016	4301-014200-6005-	-	-	23.50	165589 7/14/2016	Village Building Relocations 02416
					CHECK TOTAL			23.50		
00000	011224	ELECTRONIC SYSTEMS, INC.	455965	6/22/2016	4501-043400-3320-	-	-	10.57	165590 7/14/2016	Maintenance and Service Contra 02412
00000	011224	ELECTRONIC SYSTEMS, INC.	455965	6/22/2016	4501-043400-3320-	-	-	3.65	165590 7/14/2016	Maintenance and Service Contra 02412
					CHECK TOTAL			14.22		
00000	007537	FERGUSON ENTERPRISES, INC	3737039	6/07/2016	4301-014200-6005-	-	-	189.82	165591 7/14/2016	Village Building Relocations 02416
					CHECK TOTAL			189.82		
00000	000690	FLATROCK TIRE & AUTO	16588	6/17/2016	4501-043400-6008-	-	-	120.19	165593 7/14/2016	Gas/Grease/Oil/Vehicle Repairs 02414
					CHECK TOTAL			120.19		
00000	009652	HORIZON DISTRIBUTORS INC	4R005650	6/29/2016	4501-043400-6009-	-	-	7,314.00	165598 7/14/2016	Facility-Water and Sewer Needs 02414
					CHECK TOTAL			7,314.00		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	010811	LAND AND COATES, INC	691959	6/27/2016	4501-043400-3310-	- - 49.99	165602	7/14/2016	Repairs and Maintenance	02416
					CHECK TOTAL	49.99				
00000	011023	MILLER, SKIP	ROBOTICS SUPPLY	6/28/2016	4116-073102-6012-	- - 19.98	165607	7/14/2016	Robotics Materials	02412
					CHECK TOTAL	19.98				
00000	011110	MOSELEY ARCHITECTS	550492-008	6/30/2016	4301-031200-6002-	- - 34,725.00	165609	7/14/2016	Sally Port & Courthouse Expans	02412
					CHECK TOTAL	34,725.00				
00000	000620	R. C. GOODWYN & SONS, INC	0720833	6/07/2016	4301-014200-6005-	- - 17.99	165618	7/14/2016	Village Building Relocations	02416
00000	000620	R. C. GOODWYN & SONS, INC	0721043	6/08/2016	4301-014200-6005-	- - 4.08	165618	7/14/2016	Village Building Relocations	02416
00000	000620	R. C. GOODWYN & SONS, INC	0721176	6/09/2016	4301-014200-6005-	- - 47.99	165618	7/14/2016	Village Building Relocations	02416
00000	000620	R. C. GOODWYN & SONS, INC	0721402	6/10/2016	4301-014200-6005-	- - 6.96	165618	7/14/2016	Village Building Relocations	02416
					CHECK TOTAL	77.02				
00000	009047	RED WING SHOES	484126305	7/01/2016	4501-043400-6100-	- - 137.27	165621	7/14/2016	Personal Protective Equipment	02414
					CHECK TOTAL	137.27				
00000	007325	RICHMOND OXYGEN CO.	228333	6/08/2016	4120-032301-6013-	- - 55.00	165624	7/14/2016	Medical Supplies	02421
00000	007325	RICHMOND OXYGEN CO.	228888	6/22/2016	4120-032301-6013-	- - 40.00	165624	7/14/2016	Medical Supplies	02421
00000	007325	RICHMOND OXYGEN CO.	228889	6/22/2016	4120-032301-6013-	- - 111.00	165624	7/14/2016	Medical Supplies	02421
00000	007325	RICHMOND OXYGEN CO.	230224	6/30/2016	4120-032301-6013-	- - 255.00	165624	7/14/2016	Medical Supplies	02421
					CHECK TOTAL	461.00				
00000	006593	SHEEHY FORD	NOHB450495	6/28/2016	4301-012500-8301-	- - 9,961.02	165626	7/14/2016	Sheriff's Vehicles	02421
					CHECK TOTAL	9,961.02				
00000	001940	STANDBY SYSTEMS, INC.	06161286	6/09/2016	4501-043400-3320-	- - 160.00	165632	7/14/2016	Maintenance and Service Contra	02415
					CHECK TOTAL	160.00				
00000	009105	TIME TECHNOLOGIES, INC.	201606-057	6/24/2016	4301-071120-0006-	- - 1,200.00	165636	7/14/2016	Scoreboards	02416
					CHECK TOTAL	1,200.00				
00000	006679	TREASURER, CHESTERFIELD	2015393 06/16	6/29/2016	4501-043400-5112-	- - 30,018.05	165639	7/14/2016	Chesterfield Water Bi-monthly	02414
					CHECK TOTAL	30,018.05				
00000	011169	VERIZON	1357471455Y 616	6/28/2016	4501-043400-5230-	- - 40.91	165641	7/14/2016	Telephone System	02412
					CHECK TOTAL	40.91				
00000	007415	VIRGINIA UTILITY	06160328	6/30/2016	4501-043400-3140-	- - 53.55	165642	7/14/2016	Professional Services - Water	02414
					CHECK TOTAL	53.55				
00000	011181	WELLS FARGO FINANCIAL	5003172071	6/23/2016	4501-043400-3320-	- - 234.96	165644	7/14/2016	Maintenance and Service Contra	02412
					CHECK TOTAL	234.96				
00000	009332	WITMER PUBLIC SAFETY	1705308	6/30/2016	4120-032200-8215-	- - 19,360.20	165645	7/14/2016	State Dept of Fire Programs Fu	02412
					CHECK TOTAL	19,360.20				
00000	010937	CARLTON'S CUSTOM PAINTING	LIBRARY JOB	7/08/2016	4301-014500-0012-	- - 5,110.00	165654	7/15/2016	Courthouse Interior Painting	02419
					CHECK TOTAL	5,110.00				

POWHATAN COUNTY  
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	011224	ELECTRONIC SYSTEMS, INC.	IN455965	6/22/2016	4501-043400-3320-	- - 14.00	- - 165658	- - 7/15/2016	Maintenance and Service Contra	02413
					CHECK TOTAL	14.00				
00000	011023	MILLER, SKIP	COSTCO RECEIPT	7/05/2016	4116-073102-6012-	- - 10.24	- - 165671	- - 7/15/2016	Robotics Materials	02413
					CHECK TOTAL	10.24				
00000	006722	SYDNOR HYDRO INC.	34579	7/01/2016	4501-043400-3320-	- - 692.00	- - 165682	- - 7/15/2016	Maintenance and Service Contra	02419
					CHECK TOTAL	692.00				
00000	007436	AQUA VIRGINIA, INC.	0574661 7/16	7/12/2016	4501-043400-5130-	- - 22.69	- - 165697	- - 7/26/2016	Water	02426
					CHECK TOTAL	22.69				
00000	007436	AQUA VIRGINIA, INC.	1188328 7/16	7/12/2016	4501-043400-5130-	- - 17.62	- - 165698	- - 7/26/2016	Water	02426
					CHECK TOTAL	17.62				
00000	000540	CENIRAL VIRGINIA WASTE	21376	7/12/2016	4501-043400-3185-	- - 32.04	- - 165700	- - 7/26/2016	Trash Removal	02426
					CHECK TOTAL	32.04				
00000	010201	COMMONWEALTH BUSINESS	2460	5/31/2016	4301-014200-6005-	- - 1,593.20	- - 165701	- - 7/26/2016	Village Building Relocations	02426
					CHECK TOTAL	1,593.20				
00000	007147	DRAPER ADEN ASSOCIATES,	2016050123	5/31/2016	4501-043400-3140-	- - 2,050.00	- - 165704	- - 7/26/2016	Professional Services - Water	02426
					CHECK TOTAL	2,050.00				
00000	006666	FINE CREEK FIRE DEPT	FIRE CONVENTION	5/09/2016	4120-032200-8215-	- - 2,100.00	- - 165706	- - 7/26/2016	State Dept of Fire Programs Fu	02427
					CHECK TOTAL	2,100.00				
00000	000120	JAMES RIVER AIR	S69680	6/30/2016	4301-014200-6003-	- - 919.33	- - 165709	- - 7/26/2016	Village Building Renovations	02427
					CHECK TOTAL	919.33				
00000	007450	THOMSON REUTERS -	834274082	7/01/2016	4116-021100-6012-	- - 370.46	- - 165721	- - 7/26/2016	Law Library Expenses	02427
					CHECK TOTAL	370.46				
00000	006261	TIMMONS GROUP	181737	7/12/2016	4301-014200-6004-	- - 1,507.50	- - 165722	- - 7/26/2016	Paving Village Building	02427
					CHECK TOTAL	1,507.50				
00000	009183	AIR, WATER & SOIL LABORA-	V16004725	7/08/2016	4501-043400-3140-	- - 40.00	- - 165729	- - 7/27/2016	Professional Services - Water	02428
00000	009183	AIR, WATER & SOIL LABORA-	V16004726	7/08/2016	4501-043400-3140-	- - 40.00	- - 165729	- - 7/27/2016	Professional Services - Water	02428
00000	009183	AIR, WATER & SOIL LABORA-	V16004739	7/08/2016	4501-043400-3140-	- - 40.00	- - 165729	- - 7/27/2016	Professional Services - Water	02428
00000	009183	AIR, WATER & SOIL LABORA-	V16004784	7/12/2016	4501-043400-3140-	- - 286.00	- - 165729	- - 7/27/2016	Professional Services - Water	02428
00000	009183	AIR, WATER & SOIL LABORA-	V16004785	7/12/2016	4501-043400-3140-	- - 314.21	- - 165729	- - 7/27/2016	Professional Services - Water	02428
00000	009183	AIR, WATER & SOIL LABORA-	V16004786	7/12/2016	4501-043400-3140-	- - 226.92	- - 165729	- - 7/27/2016	Professional Services - Water	02428
00000	009183	AIR, WATER & SOIL LABORA-	V16004871	7/15/2016	4501-043400-3140-	- - 40.00	- - 165729	- - 7/27/2016	Professional Services - Water	02428
00000	009183	AIR, WATER & SOIL LABORA-	V16004872	7/15/2016	4501-043400-3140-	- - 40.00	- - 165729	- - 7/27/2016	Professional Services - Water	02428
					CHECK TOTAL	1,027.13				
00000	006965	CINTAS CORPORATION	143771633	7/06/2016	4501-043400-6011-	- - 94.53	- - 165735	- - 7/27/2016	Uniforms	02428
00000	006965	CINTAS CORPORATION	143775247	7/13/2016	4501-043400-6011-	- - 94.52	- - 165735	- - 7/27/2016	Uniforms	02428
					CHECK TOTAL	189.05				
00000	010201	COMMONWEALTH BUSINESS	2503	7/06/2016	4301-014200-6005-	- - 1,655.60	- - 165738	- - 7/27/2016	Village Building Relocations	02428
					CHECK TOTAL	1,655.60				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000076	DELL MARKETING L.P.	XJXXLCD31	7/03/2016	4301-012510-8304-	51.58	165740	7/27/2016	PC Replacement	02428
00000	000076	DELL MARKETING L.P.	XJXX4J482	7/01/2016	4301-012510-8304-	51.42	165740	7/27/2016	PC Replacement	02428
00000	000076	DELL MARKETING L.P.	XJXXST681	7/03/2016	4301-012510-8304-	5,021.44	165740	7/27/2016	PC Replacement	02428
00000	000076	DELL MARKETING L.P.	XK11R93W4	7/12/2016	4301-012510-8304-	119.94	165740	7/27/2016	PC Replacement	02430
					CHECK TOTAL	5,244.38				
00000	009395	HENSHAW, JAMES	BOARDING BANE	7/08/2016	4116-031213-6015-	160.00	165743	7/27/2016	K9 Expenses	02429
					CHECK TOTAL	160.00				
00000	010924	MITCHELL PEST	95217	7/12/2016	4501-043400-3320-	95.00	165750	7/27/2016	Maintenance and Service Contra	02430
00000	010924	MITCHELL PEST	95218	7/12/2016	4501-043400-3320-	95.00	165750	7/27/2016	Maintenance and Service Contra	02430
					CHECK TOTAL	190.00				
00000	007750	SHEEHY FORD AUTO STORES	DEAL #116883	7/11/2016	4301-012500-8301-	32,398.10	165762	7/27/2016	Sheriff's Vehicles	02429
					CHECK TOTAL	32,398.10				
00000	008578	STAPLES BUSINESS AD-	3307898544	7/08/2016	4501-043400-6014-	40.83	165763	7/27/2016	Other Operating Supplies	02429
					CHECK TOTAL	40.83				
00000	006175	ADAMS OIL COMPANY, INC.	7733	6/10/2016	4501-043400-6008-	43.78	165846	7/29/2016	Gas/Grease/Oil/Vehicle Repairs	02433
					CHECK TOTAL	43.78				
00000	011450	CDI INFRASTRUCTURE, LLC	534904	7/12/2016	4301-031200-6001-	50,912.15	165847	7/29/2016	Public Safety Radio System	02433
					CHECK TOTAL	50,912.15				
00000	009639	EMS MANAGEMENT &	28036	6/30/2016	4120-032300-5845-	1,475.88	165850	7/29/2016	EMS Transport Third Party Bill	02433
					CHECK TOTAL	1,475.88				
00000	011110	MOSELEY ARCHITECTS	550394-009	6/30/2016	4301-062100-8302-	213,025.20	165853	7/29/2016	RJHS Replacement/Renovation De	02433
					CHECK TOTAL	213,025.20				
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504003 7/16	7/18/2016	4501-043400-5110-	2,079.15	165858	7/29/2016	Electricity	02433
					CHECK TOTAL	2,079.15				
00000	006005	WORK ENVIRONMENT	6246	7/04/2016	4301-042000-8301-	3,495.00	165861	7/29/2016	Joint Maintenance Garage	02433
					CHECK TOTAL	3,495.00				
00000	009183	AIR, WATER & SOIL LABORA-	V16004925	7/19/2016	4501-043400-3140-	119.08	165862	7/30/2016	Professional Services - Water	02434
00000	009183	AIR, WATER & SOIL LABORA-	V16004926	7/19/2016	4501-043400-3140-	102.26	165862	7/30/2016	Professional Services - Water	02434
00000	009183	AIR, WATER & SOIL LABORA-	V16005044	7/22/2016	4501-043400-3140-	40.00	165862	7/30/2016	Professional Services - Water	02434
00000	009183	AIR, WATER & SOIL LABORA-	V16005045	7/22/2016	4501-043400-3140-	40.00	165862	7/30/2016	Professional Services - Water	02434
00000	009183	AIR, WATER & SOIL LABORA-	V16005046	7/22/2016	4501-043400-3140-	40.00	165862	7/30/2016	Professional Services - Water	02434
					CHECK TOTAL	341.34				
00000	007509	CAPITALIRISTATE	S025918249.001	7/05/2016	4301-014200-6003-	15.76	165870	7/30/2016	Village Building Renovations	02434
					CHECK TOTAL	15.76				
00000	000076	DELL MARKETING L.P.	XK127MCC4	7/14/2016	4301-012510-8304-	3,126.24	165872	7/30/2016	PC Replacement	02434
					CHECK TOTAL	3,126.24				
00000	007537	FERGUSON ENTERPRISES, INC	1855799	7/06/2016	4501-043400-3310-	28.00	165876	7/30/2016	Repairs and Maintenance	02434
					CHECK TOTAL	28.00				



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	006405	HACH COMPANY	9999602	7/01/2016	4501-043400-6016-	- -	- -	- -	Chemicals	02434
						CHECK TOTAL	151.09	151.09		
00000	006004	M. P. BARDEN & SONS, INC.	243-0714	7/14/2016	4301-014200-6003-	- -	- -	- -	Village Building Renovations	02435
						CHECK TOTAL	3,187.50	3,187.50		
00000	007297	NAFECO, INC.	835745	7/21/2016	4120-032200-8215-	- -	- -	- -	State Dept of Fire Programs Fu	02435
						CHECK TOTAL	1,376.75	1,376.75		
00000	006466	RADIO COMMUNICATION OF VA	701010812-1	7/18/2016	4120-032200-8215-	- -	- -	- -	State Dept of Fire Programs Fu	02435
						CHECK TOTAL	4,100.00	4,100.00		
00000	007310	SOUTHEASTERN EMERGENCY	703364	7/13/2016	4120-032301-6013-	- -	- -	- -	Medical Supplies	02435
00000	007310	SOUTHEASTERN EMERGENCY	703760	7/14/2016	4120-032301-6013-	- -	- -	- -	Medical Supplies	02435
00000	007310	SOUTHEASTERN EMERGENCY	704042	7/18/2016	4120-032301-6013-	- -	- -	- -	Medical Supplies	02435
00000	007310	SOUTHEASTERN EMERGENCY	704174	7/18/2016	4120-032301-6013-	- -	- -	- -	Medical Supplies	02435
						CHECK TOTAL	872.07	872.07		
00000	007200	SOUTHERN BUILDERS INC.	835	7/20/2016	4301-014200-6003-	- -	- -	- -	Village Building Renovations	02435
						CHECK TOTAL	7,690.00	7,690.00		
00000	006261	TIMMONS GROUP	181735	7/12/2016	4301-014100-6009-	- -	- -	- -	Human Services Building Facade	02436
						CHECK TOTAL	1,032.50	1,032.50		
						CHECK TYPE TOTAL	517,814.01			
						FINAL TOTAL	517,814.01			