

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
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00000	007139	AIRECO SUPPLY INC.	6139793-00	12/06/2016	4100-014100-3308-	- -	40.52	168246	1/03/2017	HVAC Service and Repairs	02607
						CHECK TOTAL	40.52				
00000	000020	ALEXANDER, NANCY N.	0000201701	1/03/2017	4100-031200-2310-	- -	108.00	168247	1/03/2017	Medical Insurance	02608
						CHECK TOTAL	108.00				
00000	007941	BAKER & TAYLOR	5014375465	12/19/2016	4100-073100-6012-	- -	342.60	168248	1/03/2017	Books & Subscriptions	02605
00000	007941	BAKER & TAYLOR	K85533040	12/20/2016	4100-073100-6012-	- -	20.96	168248	1/03/2017	Books & Subscriptions	02606
00000	007941	BAKER & TAYLOR	5014381450	12/22/2016	4100-073100-6012-	- -	802.34	168248	1/03/2017	Books & Subscriptions	02606
						CHECK TOTAL	1,165.90				
00000	000045	BLANKENSHIP, SUSAN M.	0000201701	1/03/2017	4100-012310-2310-	- -	104.00	168249	1/03/2017	Medical Insurance	02608
						CHECK TOTAL	104.00				
00000	007838	BROUGHTON, THOMAS B. JR.	0078201701	1/03/2017	4100-031200-2310-	- -	92.00	168250	1/03/2017	Medical Insurance	02608
						CHECK TOTAL	92.00				
00000	009780	BROWN, GRETCHEN HUITT	6999407	12/09/2016	4100-021200-3150-	- -	120.00	168251	1/03/2017	Outside Counsel	02605
00000	009780	BROWN, GRETCHEN HUITT	6999423	12/09/2016	4100-021200-3150-	- -	120.00	168251	1/03/2017	Outside Counsel	02605
						CHECK TOTAL	240.00				
00000	011168	BURKE, RYAN	10/20-11/7/16	11/07/2016	4100-032200-3320-	- -	135.00	168252	1/03/2017	Maintenance & Service Contract	02607
00000	011168	BURKE, RYAN	11/10-12/21/16	12/21/2016	4100-032200-3320-	- -	195.00	168252	1/03/2017	Maintenance & Service Contract	02607
						CHECK TOTAL	330.00				
00000	000540	CENIRAL VIRGINIA WASTE	21817	12/16/2016	4100-014300-3176-	- -	495.00	168253	1/03/2017	Recycling Pulls	02606
00000	000540	CENIRAL VIRGINIA WASTE	21817	12/16/2016	4100-014300-3176-	- -	5,280.00	168253	1/03/2017	Recycling Pulls	02606
00000	000540	CENIRAL VIRGINIA WASTE	21817	12/16/2016	4100-014300-3176-	- -	2,340.75	168253	1/03/2017	Recycling Pulls	02606
						CHECK TOTAL	3,434.25				
00000	006965	CINTAS CORPORATION	143109624	12/21/2016	4100-014300-6011-	- -	116.96	168254	1/03/2017	Uniforms	02606
00000	006965	CINTAS CORPORATION	143109623	12/21/2016	4100-014500-6011-	- -	125.41	168254	1/03/2017	Uniforms	02607
00000	006965	CINTAS CORPORATION	143109623	12/21/2016	4100-014100-6011-	- -	69.19	168254	1/03/2017	Uniforms	02607
						CHECK TOTAL	311.56				
00000	001760	COURTOIS SIGNS, GRAPHICS,	17403	12/16/2016	4100-014100-6009-	- -	100.00	168255	1/03/2017	Auto Parts & Repairs	02607
						CHECK TOTAL	100.00				
00000	000338	FIRE PROTECTION EQUIP. CO	90842	12/16/2016	4100-032200-6010-	- -	971.45	168256	1/03/2017	Breathing Apparatus	02607
						CHECK TOTAL	971.45				
00000	001380	FORD, SUSAN P.	0013201701	1/03/2017	4100-012310-2310-	- -	104.00	168257	1/03/2017	Medical Insurance	02608
						CHECK TOTAL	104.00				
00000	010231	J & K HEAVY TRUCKS &	7922	12/21/2016	4100-032200-6009-	- -	330.33	168259	1/03/2017	Auto Repairs and Parts	02607
						CHECK TOTAL	330.33				
00000	010811	LAND AND COATES, INC	745298	12/21/2016	4100-014500-3321-	- -	16.40	168260	1/03/2017	Snow Removal	02607
						CHECK TOTAL	16.40				
00000	006943	LIBRARY CORPORATION, THE	2017030154	12/16/2016	4100-073100-3320-	- -	126.00	168261	1/03/2017	Maintenance & Service Contract	02605
						CHECK TOTAL	126.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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00000	010086	MEDPRO US	MC29117	1/01/2017	4100-032200-3320-	395.83	168262	1/03/2017	Maintenance & Service Contract	02607
					- - CHECK TOTAL	395.83				
00000	010646	MURRAY AUTOMOTIVE	20249	11/23/2016	4100-032200-6009-	839.18	168264	1/03/2017	Auto Repairs and Parts	02607
					- - CHECK TOTAL	839.18				
00000	009315	OWENS & OWENS	8027491	12/15/2016	4100-021200-3150-	240.00	168265	1/03/2017	Outside Counsel	02605
					- - CHECK TOTAL	240.00				
00000	011646	PEOPLEREADY, INC	21705151	12/13/2016	4100-014300-3200-	310.62	168266	1/03/2017	Temporary Labor	02606
					- - CHECK TOTAL	310.62				
00000	001420	PITNEY BOWES, INC.	1002638348	12/07/2016	4100-021600-5210-	41.82	168267	1/03/2017	Postage	02605
					- - CHECK TOTAL	41.82				
00000	009638	POE, INEZ L	0096201701	1/03/2017	4100-013200-2310-	120.00	168268	1/03/2017	Medical Insurance	02608
					- - CHECK TOTAL	120.00				
00000	001980	POORE, FRANCES	0019201701	1/03/2017	4100-012100-2310-	88.00	168269	1/03/2017	Medical Insurance	02608
					- - CHECK TOTAL	88.00				
00000	006043	POWERS, KATHRYN C.	0060201701	1/03/2017	4100-021600-2310-	120.00	168270	1/03/2017	Medical Insurance	02608
					- - CHECK TOTAL	120.00				
00000	006914	POWHATAN AUTO REPAIR	855	12/20/2016	4100-034100-6001-	444.00	168271	1/03/2017	Office Supplies	02605
					- - CHECK TOTAL	444.00				
00000	008294	POWHATAN COUNTY PUBLIC	0082201701	1/03/2017	4100-031200-2310-	681.50	168273	1/03/2017	Medical Insurance	02608
					- - CHECK TOTAL	681.50				
00000	006523	PURCHASE POWER	08561578 12/18	12/18/2016	4100-021600-5210-	208.99	168274	1/03/2017	Postage	02606
					- - CHECK TOTAL	208.99				
00000	000620	R. C. GOODWYN & SONS, INC	0746190	12/14/2016	4100-014500-3319-	1.66	168276	1/03/2017	Equipment Repairs and Maintena	02607
					- - CHECK TOTAL	1.66				
00000	010446	R. E. MICHEL COMPANY INC	59442300	12/14/2016	4100-014100-3308-	119.24	168277	1/03/2017	HVAC Service and Repairs	02607
					- - CHECK TOTAL	119.24				
00000	009077	REYNOLDS, SHIRLEY	0090201701	1/03/2017	4100-031200-2310-	96.00	168278	1/03/2017	Medical Insurance	02608
					- - CHECK TOTAL	96.00				
00000	006921	SEA-CLEAR AQUARIUM	4661	12/15/2016	4100-073100-3320-	80.00	168279	1/03/2017	Maintenance & Service Contract	02605
					- - CHECK TOTAL	80.00				
00000	009460	SETON IDENTIFICATION	9332381274	11/01/2016	4100-014100-3310-	94.64	168280	1/03/2017	Repairs & Maintenance	02605
					- - CHECK TOTAL	94.64				
00000	011677	SHORRIDGE, JAMES CALEB	REFUND FEE	12/21/2016	3100-013030-0036-	100.00	168282	1/03/2017	Private Road Inspections	02605
					- - CHECK TOTAL	100.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	009698	SOUTHSHIDE ELECTRIC	63504008	12/16	12/16/2016	4100-014600-5110-	- -			
							CHECK		Electricity	02607
							TOTAL			
						393.55	168283	1/03/2017		
						393.55				
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504001	12/16	12/16/2016	4100-073100-5110-	- -		Electricity	02605
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504004	12/16	12/16/2016	4100-035100-5110-	- -		Electricity	02605
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504006	12/16	12/16/2016	4100-014600-5110-	- -		Electricity	02607
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504006	12/16	12/16/2016	4100-014600-5110-	- -		Electricity	02607
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504006	12/16	12/16/2016	4100-014600-5110-	- -		Electricity	02607
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504009	12/16	12/16/2016	4100-014600-5110-	- -		Electricity	02607
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504010	12/16	12/16/2016	4100-014100-5110-	- -		Electricity	02607
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504011	12/16	12/16/2016	4100-014100-5110-	- -		Electricity	02607
							CHECK			
							TOTAL			
						6,033.96				
00000	006569	STICKELS, RANDAL LEE	0065201701		1/03/2017	4100-031200-2310-	- -		Medical Insurance	02608
							CHECK			
							TOTAL			
						72.00	168285	1/03/2017		
						72.00				
00000	007115	STOKES, GARLAND KENNETH	0071201701		1/03/2017	4100-031200-2310-	- -		Medical Insurance	02608
							CHECK			
							TOTAL			
						68.00	168286	1/03/2017		
						68.00				
00000	000280	SYDNOR HYDRO, INC.	71173208	12/16	12/16/2016	4100-073100-5140-	- -		Sewer	02606
00000	000280	SYDNOR HYDRO, INC.	71173095	12/16	12/16/2016	4100-014100-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173114	12/16	12/16/2016	4100-032220-5130-	- -		Water	02607
00000	000280	SYDNOR HYDRO, INC.	71173114	12/16	12/16/2016	4100-032220-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173164	12/16	12/16/2016	4100-032200-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173166	12/16	12/16/2016	4100-014100-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173177	12/16	12/16/2016	4100-014100-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173177	12/16	12/16/2016	4100-031200-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173178	12/16	12/16/2016	4100-014100-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173178	12/16	12/16/2016	4100-031200-5140-	- -		Sewer	02607
00000	000280	SYDNOR HYDRO, INC.	71173210	12/16	12/16/2016	4100-014100-5140-	- -		Sewer	02607
							CHECK			
							TOTAL			
						2,270.08				
00000	006302	VIRGINIA INFORMATION	T306566		12/22/2016	4100-012510-5260-	- -		Internet Usage	02607
							CHECK			
							TOTAL			
						208.23	168289	1/03/2017		
						208.23				
00000	010158	VIRGINIA LIBRARY	1475		12/20/2016	4100-073100-5810-	- -		Dues/Association Memberships	02605
							CHECK			
							TOTAL			
						110.00	168290	1/03/2017		
						110.00				
00000	002080	WOODCOCK, LYNN T.	0020201701		1/03/2017	4100-031200-2310-	- -		Medical Insurance	02608
							CHECK			
							TOTAL			
						108.00	168291	1/03/2017		
						108.00				
00000	007941	BAKER & TAYLOR	B37593580		12/19/2016	4100-073100-6012-	- -		Books & Subscriptions	02609
00000	007941	BAKER & TAYLOR	2900818		12/07/2016	4100-073100-6012-	- -		Books & Subscriptions	02609
00000	007941	BAKER & TAYLOR	5014386023		12/27/2016	4100-073100-6012-	- -		Books & Subscriptions	02609
							CHECK			
							TOTAL			
						125.41				
00000	009953	BB&T GOVERNMENTAL FINANCE	99460016910000112		12/23/2016	4100-095101-9400-	- -		Fire Truck Lease - Principal	02609
00000	009953	BB&T GOVERNMENTAL FINANCE	99460016910000112		12/23/2016	4100-095101-9401-	- -		Fire Truck Lease - Interest	02609
							CHECK			
							TOTAL			
						38,765.08				
00000	011610	BUSINESS CARD			12/27/2016	4100-031200-6014-	- -		Other Operating Supplies	02612
						.00	168297	1/06/2017		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
00000	011610	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6014-	-	-	72.66	168297	1/06/2017	Other Operating Supplies	02612
00000	011610	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6014-	-	-	41.36	168297	1/06/2017	Other Operating Supplies	02612
00000	011610	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6014-	-	-	69.31	168297	1/06/2017	Other Operating Supplies	02612
00000	011610	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6011-	-	-	94.76	168297	1/06/2017	Uniforms	02612
00000	011610	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6014-	-	-	22.74	168297	1/06/2017	Other Operating Supplies	02612
					CHECK TOTAL			300.83				
00000	011611	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6009-	-	-	.00	168298	1/06/2017	Auto Parts/Repairs	02613
00000	011611	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6009-	-	-	10.41	168298	1/06/2017	Auto Parts/Repairs	02613
					CHECK TOTAL			10.41				
00000	000540	CENTRAL VIRGINIA WASTE	21825	12/21/2016	4100-014300-3175-	-	-	390.00	168300	1/06/2017	Waste Disposal	02609
					CHECK TOTAL			390.00				
00000	008195	CHANNING BEITE CO., INC.	53281604RI	12/28/2016	4100-032200-5815-	-	-	77.63	168301	1/06/2017	Training/Seminars	02609
					CHECK TOTAL			77.63				
00000	006965	CINTAS CORPORATION	143113296	12/28/2016	4100-014300-6011-	-	-	116.53	168302	1/06/2017	Uniforms	02609
					CHECK TOTAL			116.53				
00000	007341	CLAWS & PAWS ANIMAL CARE	78712	12/15/2016	4100-031200-3110-	-	-	424.56	168303	1/06/2017	Professional Health Services	02609
					CHECK TOTAL			424.56				
00000	009178	COMCAST	012009741512/16	12/18/2016	4100-073100-5260-	-	-	219.90	168304	1/06/2017	Internet	02609
					CHECK TOTAL			219.90				
00000	007294	CUMBERLAND FARM & AUTO	926503	12/01/2016	4100-032200-6009-	-	-	25.96	168305	1/06/2017	Auto Repairs and Parts	02609
00000	007294	CUMBERLAND FARM & AUTO	927673	12/14/2016	4100-032200-6009-	-	-	101.45	168305	1/06/2017	Auto Repairs and Parts	02609
					CHECK TOTAL			127.41				
00000	010079	DEAL & LACHENEY P.C.	DECEMBER 2016	1/03/2017	4100-012210-3150-	-	-	10,000.00	168306	1/06/2017	Contracted County Attorney	02609
					CHECK TOTAL			10,000.00				
00000	006869	GALE GROUP	59548403	12/22/2016	4100-073100-6012-	-	-	121.55	168309	1/06/2017	Books & Subscriptions	02609
					CHECK TOTAL			121.55				
00000	010960	K&K CHEMICALS	10679	12/14/2016	4100-031200-6014-	-	-	742.00	168311	1/06/2017	Other Operating Supplies	02610
					CHECK TOTAL			742.00				
00000	006489	MCCLINTOCK SERVICE CENTER	18344	12/22/2016	4100-031200-6009-	-	-	339.84	168312	1/06/2017	Auto Parts/Repairs	02610
00000	006489	MCCLINTOCK SERVICE CENTER	18363	12/27/2016	4100-031200-6009-	-	-	396.56	168312	1/06/2017	Auto Parts/Repairs	02610
					CHECK TOTAL			736.40				
00000	000205	MUNICIPAL CODE CORP.	279899	12/20/2016	4100-011010-3002-	-	-	2,227.95	168313	1/06/2017	County Code	02610
00000	000205	MUNICIPAL CODE CORP.	279900	12/20/2016	4100-011010-3002-	-	-	126.51	168313	1/06/2017	County Code	02610
					CHECK TOTAL			2,354.46				
00000	008079	PAETEC/CAVALIER BUSINESS	3802785 12/16	12/22/2016	4100-012510-5230-	-	-	739.50	168314	1/06/2017	Telephone Services	02610
					CHECK TOTAL			739.50				
00000	011646	PEOPLEREADY, INC	21734690	12/20/2016	4100-014300-3200-	-	-	159.51	168315	1/06/2017	Temporary Labor	02610
					CHECK TOTAL			159.51				

POWHATAN COUNTY
COUNTY OF POWHATAN

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00000	006928	POWHATAN COUNTY DEPT. OF	AQUA-J. EGAN	12/28/2016	4100-053910-5643-	- -	218.85	168316	1/06/2017	PCCAA Services - Federal CSBG	02610
00000	006928	POWHATAN COUNTY DEPT. OF	EMERG CLOTHING	12/14/2016	4100-053910-5642-	- -	240.73	168316	1/06/2017	PCCAA Services - TANF	02610
00000	006928	POWHATAN COUNTY DEPT. OF	GAS CRD WINSTON	12/14/2016	4100-053910-5643-	- -	30.00	168316	1/06/2017	PCCAA Services - Federal CSBG	02610
						CHECK TOTAL	489.58				
00000	008294	POWHATAN COUNTY PUBLIC	PAPER 1-4-17	1/04/2017	100-000100-0015-	- -	938.40	168317	1/06/2017	Prepaid Expenses	02610
						CHECK TOTAL	938.40				
00000	006474	PROGRESSIVE AUTO WORKS	32814	12/15/2016	4100-031200-6009-	- -	16.00	168318	1/06/2017	Auto Parts/Repairs	02610
						CHECK TOTAL	16.00				
00000	000780	QUILL CORPORATION	2801028	12/19/2016	4100-012310-6001-	- -	147.46	168319	1/06/2017	Office Supplies	02610
						CHECK TOTAL	147.46				
00000	011222	RESPONSIBLE FATHERS AND	JAN'17 PYMT	1/03/2017	4100-053910-5643-	- -	2,940.00	168320	1/06/2017	PCCAA Services - Federal CSBG	02610
						CHECK TOTAL	2,940.00				
00000	007942	RICHMOND SUBURBAN	I00003545501207	12/07/2016	4100-012320-3600-	- -	292.50	168321	1/06/2017	Advertising	02610
						CHECK TOTAL	292.50				
00000	006253	SALISBURY TIRE & EXHAUST	91374	12/09/2016	4100-031200-6008-	- -	45.33	168322	1/06/2017	Gas/Grease/Oil	02610
00000	006253	SALISBURY TIRE & EXHAUST	91398	12/12/2016	4100-031200-6009-	- -	147.39	168322	1/06/2017	Auto Parts/Repairs	02610
00000	006253	SALISBURY TIRE & EXHAUST	91572	12/21/2016	4100-031200-6009-	- -	795.93	168322	1/06/2017	Auto Parts/Repairs	02610
00000	006253	SALISBURY TIRE & EXHAUST	91573	12/21/2016	4100-031200-6009-	- -	32.01	168322	1/06/2017	Auto Parts/Repairs	02610
						CHECK TOTAL	1,020.66				
00000	011686	SCS BROADBAND	62401	11/01/2016	4100-012510-3140-	- -	16,000.00	168323	1/06/2017	Professional Services	02611
						CHECK TOTAL	16,000.00				
00000	008654	SEAY'S TOWING	UNIT 30 12/21	12/21/2016	4100-031200-6009-	- -	65.00	168324	1/06/2017	Auto Parts/Repairs	02610
00000	008654	SEAY'S TOWING	UNIT 30 12/27	12/27/2016	4100-031200-6009-	- -	81.00	168324	1/06/2017	Auto Parts/Repairs	02610
						CHECK TOTAL	146.00				
00000	001320	SOUTHERN POLICE	188604	12/22/2016	4100-031200-6011-	- -	20.00	168325	1/06/2017	Uniforms	02610
00000	001320	SOUTHERN POLICE	188613	12/22/2016	4100-031200-6011-	- -	120.00	168325	1/06/2017	Uniforms	02610
						CHECK TOTAL	140.00				
00000	006594	SOUTHSHORE ELECTRIC COOP	63504006 12/16A	12/16/2016	4100-014600-5110-	- -	557.91	168326	1/06/2017	Electricity	02615
00000	006594	SOUTHSHORE ELECTRIC COOP	63504008 11/16A	11/16/2016	4100-014600-5110-	- -	393.55	168326	1/06/2017	Electricity	02615
						CHECK TOTAL	951.46				
00000	008578	STAPLES BUSINESS AD-	3324821996	1/22/2016	4100-031200-6001-	- -	66.69	168327	1/06/2017	Office Supplies	02610
						CHECK TOTAL	66.69				
00000	000845	TOWN POLICE SUPPLY OF	8503	12/16/2016	4100-031200-6011-	- -	54.49	168328	1/06/2017	Uniforms	02610
00000	000845	TOWN POLICE SUPPLY OF	8509	12/19/2016	4100-031200-6011-	- -	101.65	168328	1/06/2017	Uniforms	02610
						CHECK TOTAL	156.14				
00000	008126	VERIZON	9777596418	12/23/2016	4100-032200-5260-	- -	360.09	168330	1/06/2017	Internet	02610
						CHECK TOTAL	360.09				

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00000	011169	VERIZON	8043780915 1216	12/25/2016	4100-032220-5230-	- - 86.20	- - 168331	1/06/2017	Telephone System	02610
					CHECK TOTAL	86.20				
00000	010232	VIRGINIA SOLAR TINTING	32623	12/27/2016	4100-031200-6009-	- - 225.00	- - 168332	1/06/2017	Auto Parts/Repairs	02610
					CHECK TOTAL	225.00				
00000	001890	X-ZACT	3480	11/28/2016	4100-031200-6001-	- - 1,125.00	- - 168333	1/06/2017	Office Supplies	02610
					CHECK TOTAL	1,125.00				
00000	010688	A&B CLEANING SERVICE, INC.	10537	12/28/2016	4100-014100-3180-	- - 5,525.77	- - 168334	1/12/2017	Cleaning Service	02616
00000	010688	A&B CLEANING SERVICE, INC.	10537	12/28/2016	4100-032210-3180-	- - 147.69	- - 168334	1/12/2017	Cleaning Service	02616
00000	010688	A&B CLEANING SERVICE, INC.	10537	12/28/2016	4100-032220-3180-	- - 246.15	- - 168334	1/12/2017	Cleaning Service	02616
					CHECK TOTAL	5,919.61				
00000	006175	ADAMS OIL COMPANY, INC.	5606	12/21/2016	4100-032200-5120-	- - 237.90	- - 168335	1/12/2017	Apparatus Fuel	02616
					CHECK TOTAL	237.90				
00000	011434	AGA JANITORIAL SOLUTIONS,	1380	12/31/2016	4100-014100-3180-	- - 965.00	- - 168336	1/12/2017	Cleaning Service	02616
					CHECK TOTAL	965.00				
00000	007139	AIRECO SUPPLY INC.	6153471-00	12/14/2016	4100-014100-3310-	- - 55.64	- - 168337	1/12/2017	Repairs & Maintenance	02617
					CHECK TOTAL	55.64				
00000	011692	AMERICAN LIBRARY	ALA MEMBERSHIP	1/04/2017	4100-073100-5810-	- - 137.00	- - 168338	1/12/2017	Dues/Association Memberships	02616
					CHECK TOTAL	137.00				
00000	007941	BAKER & TAYLOR	K86439640	12/28/2016	4100-073100-6012-	- - 20.96	- - 168340	1/12/2017	Books & Subscriptions	02616
00000	007941	BAKER & TAYLOR	K86483730	12/28/2016	4100-073100-6012-	- - 17.47	- - 168340	1/12/2017	Books & Subscriptions	02616
00000	007941	BAKER & TAYLOR	K86483731	12/28/2016	4100-073100-6012-	- - 20.96	- - 168340	1/12/2017	Books & Subscriptions	02616
00000	007941	BAKER & TAYLOR	5014387447 1216	12/28/2016	4100-073100-6012-	- - 283.72	- - 168340	1/12/2017	Books & Subscriptions	02616
					CHECK TOTAL	343.11				
00000	006655	BLOSSMAN GAS COMPANIES,	310972	12/21/2016	4100-032220-5120-	- - 589.78	- - 168341	1/12/2017	Fuel	02616
					CHECK TOTAL	589.78				
00000	011067	BOB & KATHY'S SMALL	122916	12/29/2016	4100-014500-3319-	- - 133.00	- - 168342	1/12/2017	Equipment Repairs and Maintena	02616
					CHECK TOTAL	133.00				
00000	009780	BROWN, GRETCHEN HUITT	8097217	12/29/2016	4100-021200-3150-	- - 120.00	- - 168343	1/12/2017	Outside Counsel	02617
					CHECK TOTAL	120.00				
00000	007509	CAPITALIRISSTATE	S027670598.001	12/21/2016	4100-032220-3310-	- - 129.13	- - 168344	1/12/2017	Repairs & Maintenance	02617
00000	007509	CAPITALIRISSTATE	S027670646.001	12/21/2016	4100-014100-6004-	- - 28.79	- - 168344	1/12/2017	Tools and Equipment	02617
					CHECK TOTAL	157.92				
00000	008276	CENGAGE LEARNING INC.	59566557	12/29/2016	4100-073100-6012-	- - 24.79	- - 168345	1/12/2017	Books & Subscriptions	02616
					CHECK TOTAL	24.79				
00000	009889	CONDON, ROBERT B.	7727834	12/30/2016	4100-021200-3150-	- - 120.00	- - 168347	1/12/2017	Outside Counsel	02617
					CHECK TOTAL	120.00				

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00000	001910	DUNN GAS COMPANY	64314	12/21/2016	4100-014100-5120-	- - CHECK TOTAL	1,913.79 1,913.79	168348	1/12/2017	Fuel	02616
00000	009093	FARMVILLE WHOLESALE	602496	12/07/2016	4100-031200-3310-	- - CHECK TOTAL	102.70 102.70	168350	1/12/2017	Repairs & Maintenance	02616
00000	008336	FERGUSON ENTERPRISES INC.	4063885	12/08/2016	4100-014100-3310-	- - CHECK TOTAL	67.58 67.58	168351	1/12/2017	Repairs & Maintenance	02616
00000	000690	FLATROCK TIRE & AUTO	18911	1/05/2017	4100-032200-6009-	- - CHECK TOTAL	148.85 148.85	168352	1/12/2017	Auto Repairs and Parts	02616
00000	000570	GOOCHLAND-POWHATAN	3RD QTR FY17	1/03/2017	4100-052100-5699-	- - CHECK TOTAL	65,932.50 65,932.50	168353	1/12/2017	County Contribution-CSB	02617
00000	007554	GORDON,DODSON,GORDON AND	8097322	12/19/2016	4100-021200-3150-	- -	240.00	168354	1/12/2017	Outside Counsel	02617
00000	007554	GORDON,DODSON,GORDON AND	8097324	12/19/2016	4100-021200-3150-	- - CHECK TOTAL	120.00 360.00	168354	1/12/2017	Outside Counsel	02617
00000	006013	GRAINGER	9305788649	12/13/2016	4100-014100-3310-	- - CHECK TOTAL	83.00 83.00	168355	1/12/2017	Repairs & Maintenance	02616
00000	006097	HERTZLER FARM & FEED, INC	161006021343	10/06/2016	4100-032200-5815-	- - CHECK TOTAL	62.50 62.50	168356	1/12/2017	Training/Seminars	02616
00000	010487	IEM CORPORATION	Q7063FK	1/01/2017	4100-095101-9300-	- -	794.70	168357	1/12/2017	AS400 Lease - Principal	02616
00000	010487	IEM CORPORATION	Q7063FK	1/01/2017	4100-095101-9301-	- - CHECK TOTAL	59.87 854.57	168357	1/12/2017	AS400 Lease - Interest	02616
00000	010231	J & K HEAVY TRUCKS &	8016	1/04/2017	4100-032200-6009-	- -	16.00	168358	1/12/2017	Auto Repairs and Parts	02616
00000	010231	J & K HEAVY TRUCKS &	8017	1/04/2017	4100-032200-6009-	- -	357.12	168358	1/12/2017	Auto Repairs and Parts	02616
00000	010231	J & K HEAVY TRUCKS &	8019	1/04/2017	4100-032200-6009-	- - CHECK TOTAL	52.29 425.41	168358	1/12/2017	Auto Repairs and Parts	02616
00000	000166	LUCK STONE CORP.	340786	12/07/2016	4100-014500-3190-	- -	48.67	168359	1/12/2017	Grounds Maintenance	02616
00000	000166	LUCK STONE CORP.	340802	12/07/2016	4100-014500-3190-	- -	61.54	168359	1/12/2017	Grounds Maintenance	02616
00000	000166	LUCK STONE CORP.	340837	12/07/2016	4100-014500-3190-	- -	49.76	168359	1/12/2017	Grounds Maintenance	02616
00000	000166	LUCK STONE CORP.	341344	12/13/2016	4100-014500-3190-	- -	37.43	168359	1/12/2017	Grounds Maintenance	02616
00000	000166	LUCK STONE CORP.	341385	12/13/2016	4100-014500-3190-	- - CHECK TOTAL	62.00 259.40	168359	1/12/2017	Grounds Maintenance	02616
00000	009552	MANSFIELD OIL COMPANY	SQLCD-269630	1/03/2017	4100-032200-5120-	- - CHECK TOTAL	249.26 249.26	168360	1/12/2017	Apparatus Fuel	02616
00000	007136	MOORE, JASON	8035260	12/19/2016	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	168361	1/12/2017	Outside Counsel	02617
00000	006914	POWHATAN AUTO REPAIR	856	12/28/2016	4100-014100-6009-	- - CHECK TOTAL	16.00 16.00	168362	1/12/2017	Auto Parts & Repairs	02617
00000	007806	POWHATAN LEADERSHIP	2017 SPONSOR	1/05/2017	4100-012100-5810-	- - CHECK TOTAL	500.00 500.00	168363	1/12/2017	Dues/Association Memberships	02616

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00000	000620	R. C. GOODWYN & SONS, INC	0744614	12/01/2016	4100-014100-3310-	-	-	3.79	168364	1/12/2017	Repairs & Maintenance	02617
00000	000620	R. C. GOODWYN & SONS, INC	0745185	12/06/2016	4100-014100-3310-	-	-	14.98	168364	1/12/2017	Repairs & Maintenance	02617
00000	000620	R. C. GOODWYN & SONS, INC	0745441	12/07/2016	4100-014100-3310-	-	-	6.35	168364	1/12/2017	Repairs & Maintenance	02617
00000	000620	R. C. GOODWYN & SONS, INC	0745605	12/08/2016	4100-014500-3190-	-	-	578.28	168364	1/12/2017	Grounds Maintenance	02617
00000	000620	R. C. GOODWYN & SONS, INC	0745931	12/12/2016	4100-014100-3310-	-	-	21.98	168364	1/12/2017	Repairs & Maintenance	02617
00000	000620	R. C. GOODWYN & SONS, INC	0746083	12/13/2016	4100-014100-3310-	-	-	9.99	168364	1/12/2017	Repairs & Maintenance	02617
					CHECK TOTAL			635.37				
00000	006579	RICHMOND ALARM COMPANY	157800	1/01/2017	4100-014100-3320-	-	-	364.00	168366	1/12/2017	Maintenance & Service Contract	02616
					CHECK TOTAL			364.00				
00000	007942	RICHMOND SUBURBAN	I00004288391116	11/16/2016	4100-011010-3600-	-	-	204.75	168367	1/12/2017	Advertising	02617
00000	007942	RICHMOND SUBURBAN	I00004288391123	11/23/2016	4100-011010-3600-	-	-	204.75	168367	1/12/2017	Advertising	02617
					CHECK TOTAL			409.50				
00000	006485	ROYALL PUMP & WELL CO.	45711	12/14/2016	4100-014100-3310-	-	-	248.79	168368	1/12/2017	Repairs & Maintenance	02617
					CHECK TOTAL			248.79				
00000	001940	STANDEY SYSTEMS, INC.	12162974	12/16/2016	4100-014100-3320-	-	-	153.00	168370	1/12/2017	Maintenance & Service Contract	02616
00000	001940	STANDEY SYSTEMS, INC.	12163046	12/28/2016	4100-032200-3310-	-	-	512.18	168370	1/12/2017	Equipment Repair	02616
00000	001940	STANDEY SYSTEMS, INC.	12163052	12/28/2016	4100-014100-3320-	-	-	153.00	168370	1/12/2017	Maintenance & Service Contract	02616
					CHECK TOTAL			818.18				
00000	011188	TECH FIRE & SAFETY	1243	1/06/2017	4100-032200-6011-	-	-	1,158.58	168372	1/12/2017	Protective Gear/Uniforms	02616
					CHECK TOTAL			1,158.58				
00000	006506	THYSSENKRUPP ELEVATOR	3002973073	1/01/2017	4100-014100-3320-	-	-	1,496.28	168373	1/12/2017	Maintenance & Service Contract	02616
					CHECK TOTAL			1,496.28				
00000	008125	U.S. BANK	4504314	12/23/2016	4100-095101-9150-	-	-	550.00	168374	1/12/2017	Bond Trustee Fees/Arbitrage	02617
00000	008125	U.S. BANK	4505610	12/23/2016	4100-095101-9150-	-	-	700.00	168374	1/12/2017	Bond Trustee Fees/Arbitrage	02617
					CHECK TOTAL			1,250.00				
00000	008126	VERIZON	9777586274	12/23/2016	4100-032200-5260-	-	-	50.30	168375	1/12/2017	Internet	02616
					CHECK TOTAL			50.30				
00000	011169	VERIZON	8045981340 1216	12/28/2016	4100-021100-5230-	-	-	46.05	168376	1/12/2017	Telephone Services	02616
00000	011169	VERIZON	8045986057 1216	12/28/2016	4100-031210-5230-	-	-	327.99	168376	1/12/2017	Telephone Services	02616
00000	011169	VERIZON	8045986057 1216	12/28/2016	4100-031200-5230-	-	-	72.32	168376	1/12/2017	Telephone Services	02616
					CHECK TOTAL			446.36				
00000	008710	VIRGINIA BUSINESS SYSTEMS	19907008	12/26/2016	4100-012100-3320-	-	-	201.00	168377	1/12/2017	Maintenance & Service Contract	02616
					CHECK TOTAL			201.00				
00000	006175	ADAMS OIL COMPANY, INC.	06307	1/06/2017	4100-014500-6008-	-	-	10.40	168380	1/20/2017	Gas/Grease/Oil	02618
00000	006175	ADAMS OIL COMPANY, INC.	06632	1/05/2017	4100-014500-6008-	-	-	18.20	168380	1/20/2017	Gas/Grease/Oil	02618
00000	006175	ADAMS OIL COMPANY, INC.	5960	12/21/2016	4100-031210-5120-	-	-	118.54	168380	1/20/2017	Fuel - Towers	02623
00000	006175	ADAMS OIL COMPANY, INC.	5966	12/27/2016	4100-031210-5120-	-	-	94.17	168380	1/20/2017	Fuel - Towers	02623
					CHECK TOTAL			241.31				
00000	007758	ADVANCE AUTO PARTS	6819634354575	12/08/2016	4100-032200-6009-	-	-	94.78	168381	1/20/2017	Auto Repairs and Parts	02623

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00000	007758	ADVANCE AUTO PARTS	6819635355292	12/18/2016	4100-032200-6009-	160.45	168381	1/20/2017	Auto Repairs and Parts	02623
00000	007758	ADVANCE AUTO PARTS	6819636455966	12/29/2016	4100-032200-6009-	16.98	168381	1/20/2017	Auto Repairs and Parts	02623
					CHECK TOTAL	272.21				
00000	011585	ATLANTIC TACTICAL, INC.	SI-80580933	1/05/2017	4100-031200-6010-	457.95	168384	1/20/2017	Ammunition	02623
					CHECK TOTAL	457.95				
00000	007941	BAKER & TAYLOR	K87330420	1/05/2017	4100-073100-6012-	6.98	168385	1/20/2017	Books & Subscriptions	02618
00000	007941	BAKER & TAYLOR	5014395630	1/07/2017	4100-073100-6012-	643.93	168385	1/20/2017	Books & Subscriptions	02618
00000	007941	BAKER & TAYLOR	5014402791	1/10/2017	4100-073100-6012-	353.53	168385	1/20/2017	Books & Subscriptions	02618
					CHECK TOTAL	1,004.44				
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6014-	.00	168386	1/20/2017	Library Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6014-	84.95	168386	1/20/2017	Library Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-014100-6004-	448.97	168386	1/20/2017	Tools and Equipment	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6001-	48.22	168386	1/20/2017	Office Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6014-	22.11	168386	1/20/2017	Library Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012100-5540-	60.00	168386	1/20/2017	Conference & Training	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012410-3321-	21.35	168386	1/20/2017	BAI.NET Credit Card Fees	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-032200-5540-	281.26	168386	1/20/2017	Travel - Convention & Educatio	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-032200-5540-	25.00	168386	1/20/2017	Travel - Convention & Educatio	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-032200-5540-	25.00	168386	1/20/2017	Travel - Convention & Educatio	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-013200-5210-	47.00	168386	1/20/2017	Postage	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-5210-	11.76	168386	1/20/2017	Postage	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-5210-	7.08	168386	1/20/2017	Postage	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-5210-	12.22	168386	1/20/2017	Postage	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-5210-	2.94	168386	1/20/2017	Postage	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-5210-	6.34	168386	1/20/2017	Postage	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-032200-5130-	40.75	168386	1/20/2017	Water	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6001-	119.68	168386	1/20/2017	Office Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6001-	4.99	168386	1/20/2017	Office Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6001-	4.18	168386	1/20/2017	Office Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-083500-6014-	24.50	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012510-6002-	14.06	168386	1/20/2017	Computer Equipment-non-capital	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012510-6002-	50.85	168386	1/20/2017	Computer Equipment-non-capital	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012510-6002-	39.03	168386	1/20/2017	Computer Equipment-non-capital	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012510-6002-	23.02	168386	1/20/2017	Computer Equipment-non-capital	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-035500-6003-	126.10	168386	1/20/2017	EOC Relocation	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-035500-6003-	109.48	168386	1/20/2017	EOC Relocation	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-035500-6003-	3.97	168386	1/20/2017	EOC Relocation	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-035500-6003-	53.11	168386	1/20/2017	EOC Relocation	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-035500-6003-	53.11	168386	1/20/2017	EOC Relocation	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-035500-6014-	76.53	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6014-	19.85	168386	1/20/2017	Library Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6014-	182.03	168386	1/20/2017	Library Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-014100-3310-	16.34	168386	1/20/2017	Repairs & Maintenance	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-083500-6014-	24.99	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-032200-5540-	50.00	168386	1/20/2017	Travel - Convention & Educatio	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-081100-5810-	78.00	168386	1/20/2017	Dues/Association Memberships	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-035500-6014-	47.39	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012310-5510-	30.25	168386	1/20/2017	Travel/Mileage/Parking/Tolls	02626

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00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6012-	15.00	168386	1/20/2017	Books & Subscriptions	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012200-5810-	35.00	168386	1/20/2017	Dues/Association Memberships	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-034100-6001-	49.00	168386	1/20/2017	Office Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-5540-	75.00	168386	1/20/2017	Conferences & Training	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012220-5810-	30.00	168386	1/20/2017	Dues/Association Membership	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012220-5810-	30.00	168386	1/20/2017	Dues/Association Membership	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-032200-6011-	151.59	168386	1/20/2017	Protective Gear/Uniforms	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-032200-6001-	16.75	168386	1/20/2017	Stationery/Office Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012510-5230-	7.80	168386	1/20/2017	Telephone Services	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012510-5230-	62.80	168386	1/20/2017	Telephone Services	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012510-5230-	5.60	168386	1/20/2017	Telephone Services	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012100-5540-	450.00	168386	1/20/2017	Conference & Training	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-073100-6002-	45.00	168386	1/20/2017	Computer Equipment-non-capital	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012310-6001-	114.24	168386	1/20/2017	Office Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-014100-3310-	125.00	168386	1/20/2017	Repairs & Maintenance	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-014100-3310-	105.00	168386	1/20/2017	Repairs & Maintenance	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-014500-3321-	498.42	168386	1/20/2017	Snow Removal	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-012100-5530-	6.00	168386	1/20/2017	Business Meetings	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4100-014300-6100-	164.60	168386	1/20/2017	Personal Protective Equipment	02626
					CHECK TOTAL	3,916.17				
00000	006655	BLOSSMAN GAS COMPANIES,	508602	12/20/2016	4100-032210-5120-	627.62	168388	1/20/2017	Fuel	02618
00000	006655	BLOSSMAN GAS COMPANIES,	508601	12/20/2016	4100-035100-5120-	395.42	168388	1/20/2017	Fuel	02623
00000	006655	BLOSSMAN GAS COMPANIES,	508837	1/03/2017	4100-035100-5120-	243.58	168388	1/20/2017	Fuel	02623
00000	006655	BLOSSMAN GAS COMPANIES,	508959	1/10/2017	4100-035100-5120-	268.40	168388	1/20/2017	Fuel	02623
					CHECK TOTAL	1,535.02				
00000	008713	BLUE RIDGE RESCUE	40164	1/06/2017	4100-032200-6011-	1,649.15	168389	1/20/2017	Protective Gear/Uniforms	02623
					CHECK TOTAL	1,649.15				
00000	009991	BMS DIRECT	110848P	1/13/2017	4100-012410-5210-	2,510.00	168390	1/20/2017	Postage	02623
					CHECK TOTAL	2,510.00				
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-5210-	.00	168391	1/20/2017	Postage	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-5210-	12.65	168391	1/20/2017	Postage	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-5210-	15.99	168391	1/20/2017	Postage	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-5210-	100.00	168391	1/20/2017	Postage	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031710-5210-	15.99	168391	1/20/2017	Postage	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6001-	38.44	168391	1/20/2017	Office Supplies	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6001-	82.97	168391	1/20/2017	Office Supplies	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6001-	31.56	168391	1/20/2017	Office Supplies	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6014-	18.49	168391	1/20/2017	Other Operating Supplies	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-6001-	16.32	168391	1/20/2017	Office Supplies	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-035100-6014-	291.27	168391	1/20/2017	Other Operating Supplies	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-5540-	850.00	168391	1/20/2017	Conferences & Training	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-5810-	100.00	168391	1/20/2017	Dues/Association Memberships	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-031200-5810-	100.00	168391	1/20/2017	Dues/Association Memberships	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4100-035100-6022-	224.54	168391	1/20/2017	Dog Food/Supplies	02627
					CHECK TOTAL	1,898.22				
00000	008276	CENGAGE LEARNING INC.	59616216	1/06/2017	4100-073100-6012-	28.79	168392	1/20/2017	Books & Subscriptions	02618
					CHECK TOTAL	28.79				

POWhatan County
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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000540	CENIRAL VIRGINIA WASTE	21777	12/07/2016	4100-014600-3185-	288.37	168393	1/20/2017	Trash Removal	02618
00000	000540	CENIRAL VIRGINIA WASTE	21777	12/07/2016	4100-014100-3185-	192.25	168393	1/20/2017	Trash Removal	02618
00000	000540	CENIRAL VIRGINIA WASTE	21777	12/07/2016	4100-035100-3185-	32.04	168393	1/20/2017	Trash Removal	02618
00000	000540	CENIRAL VIRGINIA WASTE	21777	12/07/2016	4100-073100-3185-	32.04	168393	1/20/2017	Trash Removal	02618
00000	000540	CENIRAL VIRGINIA WASTE	21777	12/07/2016	4100-032210-3185-	7.40	168393	1/20/2017	Trash Removal	02618
00000	000540	CENIRAL VIRGINIA WASTE	21777	12/07/2016	4100-032220-3185-	16.02	168393	1/20/2017	Trash Removal	02618
00000	000540	CENIRAL VIRGINIA WASTE	21833	1/09/2017	4100-014300-3176-	110.78	168393	1/20/2017	Recycling Pulls	02623
					CHECK TOTAL	678.90				
00000	010808	CERULLO, ROBERT	769378991161853	9/14/2016	4100-012100-5540-	60.00	168394	1/20/2017	Conference & Training	02618
					CHECK TOTAL	60.00				
00000	006965	CINTAS CORPORATION	143113295	12/28/2016	4100-014100-6011-	69.58	168395	1/20/2017	Uniforms	02618
00000	006965	CINTAS CORPORATION	143113295	12/28/2016	4100-014500-6011-	75.04	168395	1/20/2017	Uniforms	02618
00000	006965	CINTAS CORPORATION	143116974	1/04/2017	4100-014500-6011-	72.09	168395	1/20/2017	Uniforms	02618
00000	006965	CINTAS CORPORATION	143116974	1/04/2017	4100-014100-6011-	69.58	168395	1/20/2017	Uniforms	02618
00000	006965	CINTAS CORPORATION	143120626	1/11/2017	4100-014100-6011-	69.58	168395	1/20/2017	Uniforms	02618
00000	006965	CINTAS CORPORATION	143120626	1/11/2017	4100-014500-6011-	72.09	168395	1/20/2017	Uniforms	02618
00000	006965	CINTAS CORPORATION	143116975	1/04/2017	4100-014300-6011-	116.53	168395	1/20/2017	Uniforms	02623
00000	006965	CINTAS CORPORATION	143120627	1/11/2017	4100-014300-6011-	119.48	168395	1/20/2017	Uniforms	02623
					CHECK TOTAL	663.97				
00000	010764	CIVICPLUS	162139	2/12/2017	4100-012510-8205-	20,224.92	168396	1/20/2017	Hosting Fees	02618
					CHECK TOTAL	20,224.92				
00000	007341	CLAWS & PAWS ANIMAL CARE	78538	12/05/2016	4100-035100-3110-	22.00	168397	1/20/2017	Professional Health Services	02623
00000	007341	CLAWS & PAWS ANIMAL CARE	78816	12/27/2016	4100-035100-3110-	348.86	168397	1/20/2017	Professional Health Services	02623
					CHECK TOTAL	370.86				
00000	010949	COMCAST	49414760	1/01/2017	4100-012510-5260-	1,127.00	168398	1/20/2017	Internet Usage	02618
					CHECK TOTAL	1,127.00				
00000	033130	COUNTY OF HENRICO	129759	1/01/2017	4100-033400-3840-	18,344.56	168400	1/20/2017	Detention of Juveniles	02618
					CHECK TOTAL	18,344.56				
00000	006042	DEPT. OF MOTOR VEHICLES	16365693	12/30/2016	4100-012410-3320-	820.00	168401	1/20/2017	Maintenance & Service Contract	02623
					CHECK TOTAL	820.00				
00000	008787	DMV	16365692	12/30/2016	4100-031200-6014-	10.00	168402	1/20/2017	Other Operating Supplies	02618
					CHECK TOTAL	10.00				
00000	000860	DOMINION VIRGINIA POWER	0432180008	1/04/2017	4100-014600-5110-	39.80	168403	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	0863807277	1/04/2017	4100-014600-5110-	7.86	168403	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	1498464559	1/04/2017	4100-014600-5110-	6.59	168403	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	1982170001	1/04/2017	4100-014100-5110-	11.47	168403	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2142337506	1/04/2017	4100-014600-5110-	6.59	168403	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2312285006	1/04/2017	4100-014100-5110-	281.15	168403	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	1223507334	1/04/2017	4100-014300-5110-	242.99	168403	1/20/2017	Electricity	02623
00000	000860	DOMINION VIRGINIA POWER	1221667833	1/04/2017	4100-031210-5110-	219.42	168403	1/20/2017	Electricity - Communications H	02624
					CHECK TOTAL	815.87				

POWHATAN COUNTY
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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
00000	000860	DOMINION VIRGINIA POWER	2346327501	1/17	1/04/2017	4100-014100-5110-	- -	1,597.46	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2346327501	1/17	1/04/2017	4100-031200-5110-	- -	1,597.46	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2352270009	1/17	1/04/2017	4100-014100-5110-	- -	299.93	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2442170003	1/17	1/04/2017	4100-014100-5110-	- -	2,042.14	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2462222502	1/17	1/04/2017	4100-014100-5110-	- -	3,535.27	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2476067034	1/17	1/04/2017	4100-014100-5110-	- -	258.28	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2912605595	1/17	1/04/2017	4100-014100-5110-	- -	125.36	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	2972120006	1/17	1/04/2017	4100-014100-5110-	- -	1,598.20	168404	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	3451094936	1/17	1/04/2017	4100-014600-5110-	- -	6.59	168404	1/20/2017	Electricity	02619
					CHECK TOTAL			11,060.69				
00000	000860	DOMINION VIRGINIA POWER	3507951824	1/17	1/04/2017	4100-014600-5110-	- -	7.44	168405	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	4691491015	1/17	1/04/2017	4100-014600-5110-	- -	6.59	168405	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	4732217502	1/17	1/04/2017	4100-014600-5110-	- -	29.45	168405	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	5652237503	1/17	1/04/2017	4100-014600-5110-	- -	6.67	168405	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	6024003557	1/17	1/05/2017	4100-014100-5110-	- -	25.09	168405	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	7765134072	1216	12/29/2016	4100-014100-5110-	- -	640.90	168405	1/20/2017	Electricity	02619
00000	000860	DOMINION VIRGINIA POWER	4062035391	1/17	1/04/2017	4100-031210-5110-	- -	124.91	168405	1/20/2017	Electricity - Communications H	02624
00000	000860	DOMINION VIRGINIA POWER	4165680929	1/17	1/05/2017	4100-031210-5110-	- -	134.43	168405	1/20/2017	Electricity - Communications H	02624
00000	000860	DOMINION VIRGINIA POWER	6211789810	1/17	1/04/2017	4100-031210-5110-	- -	123.47	168405	1/20/2017	Electricity - Communications H	02624
					CHECK TOTAL			1,098.95				
00000	000860	DOMINION VIRGINIA POWER	8971069334	1/17	1/04/2017	4100-014300-5110-	- -	70.49	168406	1/20/2017	Electricity	02623
00000	000860	DOMINION VIRGINIA POWER	8009370571	1/17	1/05/2017	4100-031210-5110-	- -	31.22	168406	1/20/2017	Electricity - Communications H	02624
					CHECK TOTAL			101.71				
00000	008750	DOMINION VIRGINIA POWER	0023254436		12/20/2016	4100-053910-5642-	- -	800.00	168407	1/20/2017	PCCA Services - TANF	02619
00000	008750	DOMINION VIRGINIA POWER	2856832858		12/02/2016	4100-053910-5642-	- -	491.00	168407	1/20/2017	PCCA Services - TANF	02619
					CHECK TOTAL			1,291.00				
00000	009373	DOUBLE D FARM	2016-023744		12/29/2016	4100-035100-6014-	- -	75.00	168408	1/20/2017	Other Operating Supplies	02623
					CHECK TOTAL			75.00				
00000	006842	EAGLE FIRE INC.	SRVCEL00413		12/29/2016	4100-014100-3310-	- -	550.00	168410	1/20/2017	Repairs & Maintenance	02619
					CHECK TOTAL			550.00				
00000	009093	FARMVILLE WHOLESALE	604103		12/30/2016	4100-014100-3310-	- -	465.72	168412	1/20/2017	Repairs & Maintenance	02620
					CHECK TOTAL			465.72				
00000	000690	FLATROCK TIRE & AUTO	18963		1/11/2017	4100-032200-6009-	- -	16.00	168413	1/20/2017	Auto Repairs and Parts	02624
					CHECK TOTAL			16.00				
00000	000570	GOOCHLAND-POWHATAN	JANITOR EMS		1/10/2017	4100-014100-3180-	- -	825.00	168414	1/20/2017	Cleaning Service	02620
					CHECK TOTAL			825.00				
00000	009419	GOV DEALS	SALE00000052921		12/31/2016	3100-018990-0009-	- -	20.00	168415	1/20/2017	Sale of Equipment	02620
					CHECK TOTAL			20.00				
00000	008700	GRADWELL, MELISSA LOWE	TRIP 6/17-22/17		1/09/2017	4100-012220-5540-MG1-	- -	640.00	168416	1/20/2017	SHRM Conference	02620
					CHECK TOTAL			640.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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00000	011149	HERITLESS BROTHERS	9192	1/05/2017	4100-032210-3310-	- -	375.00	168417	1/20/2017	Repairs & Maintenance	02620
00000	011149	HERITLESS BROTHERS	9192	1/05/2017	4100-014100-3310-	- -	275.00	168417	1/20/2017	Repairs & Maintenance	02620
						CHECK TOTAL	650.00				
00000	010755	INNOVATIVE TURF	3280	1/11/2017	4100-014600-3320-	- -	1,580.95	168418	1/20/2017	Maintenance/Service Contracts	02620
						CHECK TOTAL	1,580.95				
00000	009537	INTER TECHNOLOGIES CORP	170001N	1/09/2017	4100-032220-3310-	- -	2,969.60	168419	1/20/2017	Repairs & Maintenance	02620
						CHECK TOTAL	2,969.60				
00000	010231	J & K HEAVY TRUCKS &	8061	1/11/2017	4100-032200-6009-	- -	44.51	168420	1/20/2017	Auto Repairs and Parts	02624
						CHECK TOTAL	44.51				
00000	006104	KUSTOM SIGNALS INC	536306	1/13/2017	4100-031200-3310-	- -	354.00	168421	1/20/2017	Repairs & Maintenance	02624
						CHECK TOTAL	354.00				
00000	010811	LAND AND COATES, INC	747127	1/05/2016	4100-014500-3319-	- -	98.90	168422	1/20/2017	Equipment Repairs and Maintena	02620
00000	010811	LAND AND COATES, INC	747139	1/05/2017	4100-014500-3319-	- -	625.61	168422	1/20/2017	Equipment Repairs and Maintena	02620
00000	010811	LAND AND COATES, INC	747219	1/05/2017	4100-014500-6008-	- -	26.88	168422	1/20/2017	Gas/Grease/Oil	02620
00000	010811	LAND AND COATES, INC	747830	1/11/2017	4100-014500-3319-	- -	25.09	168422	1/20/2017	Equipment Repairs and Maintena	02620
						CHECK TOTAL	578.68				
00000	011460	LECIC, MICHAEL P.	'17 SCHOLARSHIP	1/17/2017	4100-032200-6015-	- -	400.00	168423	1/20/2017	Matching Funds for Fire & EMS	02624
						CHECK TOTAL	400.00				
00000	000166	LUCK STONE CORP.	IV-100665085	12/31/2016	4100-014500-3190-	- -	305.44	168424	1/20/2017	Grounds Maintenance	02620
						CHECK TOTAL	305.44				
00000	011354	MATTHEW BENDER & CO, INC.	89076060	12/02/2016	4100-022100-6012-	- -	162.43	168425	1/20/2017	Books & Subscriptions	02620
						CHECK TOTAL	162.43				
00000	006146	MCCLELLAN, WENDY SUSAN	COALITION MIG	12/02/2016	4100-031710-5510-	- -	27.82	168426	1/20/2017	Travel/Mileage/Parking/Tolls	02624
00000	006146	MCCLELLAN, WENDY SUSAN	PROF MEMBERSHIP	1/11/2017	4100-031710-5810-	- -	50.00	168426	1/20/2017	Dues/Association Memberships	02624
00000	006146	MCCLELLAN, WENDY SUSAN	PROF MEMBERSHIP	1/11/2017	4100-031710-5810-	- -	100.00	168426	1/20/2017	Dues/Association Memberships	02624
						CHECK TOTAL	177.82				
00000	009666	MID-ATLANTIC CONTROLS	21280	1/03/2017	4100-032220-3320-	- -	900.00	168427	1/20/2017	Maintenance & Service Contract	02620
						CHECK TOTAL	900.00				
00000	006610	MO-JOHNS SANITATION	97118	12/30/2016	4100-014600-3311-	- -	125.00	168428	1/20/2017	Portable Bathrooms	02620
						CHECK TOTAL	125.00				
00000	000750	MONOCAN SOIL & WATER	FY17	1/09/2017	4100-081200-0050-	- -	21,000.00	168429	1/20/2017	MSWCD:Agricultural Support Ser	02620
						CHECK TOTAL	21,000.00				
00000	006989	NATIONAL SHERIFFS'	ID#288529	1/07/2017	4100-031200-5810-	- -	112.00	168431	1/20/2017	Dues/Association Memberships	02620
						CHECK TOTAL	112.00				
00000	009281	OVERDRIVE, INC.	1369000315427	1/03/2017	4100-073100-6012-	- -	17.99	168432	1/20/2017	Books & Subscriptions	02620
						CHECK TOTAL	17.99				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	008031	FARRISH MOTOR COMPANY	6027643	12/30/2016	4100-031200-6009-	860.88	168433	1/20/2017	Auto Parts/Repairs	02620
00000	008031	FARRISH MOTOR COMPANY	6027675	12/28/2016	4100-031200-6009-	1,375.98	168433	1/20/2017	Auto Parts/Repairs	02620
00000	008031	FARRISH MOTOR COMPANY	6027717/1	1/09/2017	4100-031200-6009-	880.40	168433	1/20/2017	Auto Parts/Repairs	02620
00000	008031	FARRISH MOTOR COMPANY	6027746.1	1/04/2017	4100-031200-6009-	854.14	168433	1/20/2017	Auto Parts/Repairs	02620
00000	008031	FARRISH MOTOR COMPANY	6027709/2 #1580	1/09/2017	4100-031200-6009-	2,577.91	168433	1/20/2017	Auto Parts/Repairs	02624
00000	008031	FARRISH MOTOR COMPANY	6027832/5 #1579	1/13/2017	4100-031200-6009-	2,048.73	168433	1/20/2017	Auto Parts/Repairs	02624
					CHECK TOTAL	8,598.04				
00000	006434	PBE, INC.	29414	1/03/2017	4100-014300-3310-	148.00	168434	1/20/2017	Repairs & Maintenance	02624
					CHECK TOTAL	148.00				
00000	009271	PHILLIPS MEDICAL SYSTEMS	934061944	1/03/2017	4100-032200-3320-	7,577.90	168435	1/20/2017	Maintenance & Service Contract	02624
					CHECK TOTAL	7,577.90				
00000	007962	PITNEY BOWES GLOBAL	3302632606	1/06/2017	4100-012410-3320-	595.84	168436	1/20/2017	Maintenance & Service Contract	02624
					CHECK TOTAL	595.84				
00000	001250	POWHATAN AUTO & TRACTOR	427096	12/05/2016	4100-014500-3319-	11.97	168437	1/20/2017	Equipment Repairs and Maintena	02620
00000	001250	POWHATAN AUTO & TRACTOR	427203	12/06/2016	4100-014500-3319-	12.99	168437	1/20/2017	Equipment Repairs and Maintena	02620
00000	001250	POWHATAN AUTO & TRACTOR	427203	12/06/2016	4100-014500-6008-	3.69	168437	1/20/2017	Gas/Grease/Oil	02620
00000	001250	POWHATAN AUTO & TRACTOR	427304	12/06/2016	4100-014100-6009-	19.98	168437	1/20/2017	Auto Parts & Repairs	02620
00000	001250	POWHATAN AUTO & TRACTOR	427329	12/07/2016	4100-014500-6009-	9.68	168437	1/20/2017	Auto Parts & Repairs	02620
00000	001250	POWHATAN AUTO & TRACTOR	426912	12/02/2016	4100-032200-6009-	9.69	168437	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	427289	12/06/2016	4100-032200-6009-	44.36	168437	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	427455	12/07/2016	4100-031210-3310-	32.95	168437	1/20/2017	Repairs and Maintenance	02624
00000	001250	POWHATAN AUTO & TRACTOR	427497	12/08/2016	4100-032200-6009-	19.98	168437	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	427591	12/08/2016	4100-032200-6009-	9.78	168437	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	427592	12/08/2016	4100-032200-6009-	6.76	168437	1/20/2017	Auto Repairs and Parts	02624
					CHECK TOTAL	181.83				
00000	001250	POWHATAN AUTO & TRACTOR	428225	12/14/2016	4100-014500-3319-	4.98	168438	1/20/2017	Equipment Repairs and Maintena	02620
00000	001250	POWHATAN AUTO & TRACTOR	429067	12/21/2016	4100-014500-3319-	5.69	168438	1/20/2017	Equipment Repairs and Maintena	02620
00000	001250	POWHATAN AUTO & TRACTOR	429067	12/21/2016	4100-014500-6009-	2.49	168438	1/20/2017	Auto Parts & Repairs	02620
00000	001250	POWHATAN AUTO & TRACTOR	431128	1/09/2017	4100-031200-6009-	121.83	168438	1/20/2017	Auto Parts/Repairs	02620
00000	001250	POWHATAN AUTO & TRACTOR	431128	1/09/2017	4100-031200-6009-	4.42	168438	1/20/2017	Auto Parts/Repairs	02620
00000	001250	POWHATAN AUTO & TRACTOR	427623	12/08/2016	4100-032200-6009-	50.27	168438	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	427698	12/09/2016	4100-032200-6009-	6.69	168438	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	427701	12/09/2016	4100-032200-6009-	5.49	168438	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	428195	12/13/2016	4100-032200-6009-	40.47	168438	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	428196	12/13/2016	4100-032200-6009-	32.97	168438	1/20/2017	Auto Repairs and Parts	02624
00000	001250	POWHATAN AUTO & TRACTOR	431592	1/12/2017	4100-031200-6009-	15.49	168438	1/20/2017	Auto Parts/Repairs	02624
					CHECK TOTAL	290.79				
00000	006914	POWHATAN AUTO REPAIR	857	1/03/2017	4100-031200-6008-	54.08	168439	1/20/2017	Gas/Grease/Oil	02620
00000	006914	POWHATAN AUTO REPAIR	858	1/08/2017	4100-081100-6008-	29.70	168439	1/20/2017	Gas/Grease/Oil	02620
00000	006914	POWHATAN AUTO REPAIR	859	1/06/2017	4100-081100-6008-	29.70	168439	1/20/2017	Gas/Grease/Oil	02620
00000	006914	POWHATAN AUTO REPAIR	861	1/09/2017	4100-031200-6009-	15.00	168439	1/20/2017	Auto Parts/Repairs	02620
00000	006914	POWHATAN AUTO REPAIR	862	1/11/2017	4100-014100-6009-	107.00	168439	1/20/2017	Auto Parts & Repairs	02620
00000	006914	POWHATAN AUTO REPAIR	863	1/11/2017	4100-014500-6009-	19.56	168439	1/20/2017	Auto Parts & Repairs	02620
00000	006914	POWHATAN AUTO REPAIR	860	1/09/2017	4100-031200-6008-	57.87	168439	1/20/2017	Gas/Grease/Oil	02624
00000	006914	POWHATAN AUTO REPAIR	864	1/17/2017	4100-031200-6008-	49.88	168439	1/20/2017	Gas/Grease/Oil	02624
					CHECK TOTAL	362.79				

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00000	006928	POWHATAN COUNTY DEPT. OF	WALMARTGIFTCARD	1/12/2017	4100-053910-5643-	- - CHECK TOTAL	500.00 500.00	168440	1/20/2017	PCCA Services - Federal CSBG	02624
00000	005050	POWHATAN LOCK SERVICES	1209	1/03/2017	4100-014100-3310-	- - CHECK TOTAL	202.36 202.36	168441	1/20/2017	Repairs & Maintenance	02621
00000	006761	POWHATAN VOLUNTEER FIRE	REIMBURSE COL	1/05/2017	4100-032200-5120-	- - CHECK TOTAL	9.96 9.96	168442	1/20/2017	Apparatus Fuel	02624
00000	010777	PRESEARCH BACKGROUND	58142-85	1/01/2017	4100-083500-7002-	- - CHECK TOTAL	79.60 79.60	168443	1/20/2017	Criminal History/Background Ch	02621
00000	006474	PROGRESSIVE AUTO WORKS	32907	1/02/2017	4100-031200-6009-	- -	650.67	168444	1/20/2017	Auto Parts/Repairs	02621
00000	006474	PROGRESSIVE AUTO WORKS	32914	1/03/2017	4100-031200-6009-	- -	1,029.24	168444	1/20/2017	Auto Parts/Repairs	02621
00000	006474	PROGRESSIVE AUTO WORKS	32929	1/03/2017	4100-031200-6009-	- -	590.05	168444	1/20/2017	Auto Parts/Repairs	02621
00000	006474	PROGRESSIVE AUTO WORKS	32970	1/09/2017	4100-031200-6009-	- -	188.04	168444	1/20/2017	Auto Parts/Repairs	02621
00000	006474	PROGRESSIVE AUTO WORKS	32959	1/05/2017	4100-031200-6008-	- -	55.86	168444	1/20/2017	Gas/Grease/Oil	02625
00000	006474	PROGRESSIVE AUTO WORKS	32961	1/12/2017	4100-031200-6009-	- -	749.03	168444	1/20/2017	Auto Parts/Repairs	02625
00000	006474	PROGRESSIVE AUTO WORKS	32978	1/10/2017	4100-031200-6009-	- -	92.63	168444	1/20/2017	Auto Parts/Repairs	02625
00000	006474	PROGRESSIVE AUTO WORKS	33003	1/16/2017	4100-031200-6009-	- - CHECK TOTAL	812.04 4,167.56	168444	1/20/2017	Auto Parts/Repairs	02625
00000	009518	QUARLES PETROLEUM, INC.	CT-0824505	12/31/2016	4100-031200-6008-	- - CHECK TOTAL	5,346.26 5,346.26	168445	1/20/2017	Gas/Grease/Oil	02621
00000	000620	R. C. GOODWYN & SONS, INC	0747607	12/28/2016	4100-014100-3310-	- -	25.67	168446	1/20/2017	Repairs & Maintenance	02621
00000	000620	R. C. GOODWYN & SONS, INC	0747741	12/29/2016	4100-014100-3310-	- -	1.50	168446	1/20/2017	Repairs & Maintenance	02621
00000	000620	R. C. GOODWYN & SONS, INC	746912	12/20/2016	4100-014100-3310-	- -	24.12	168446	1/20/2017	Repairs & Maintenance	02621
00000	000620	R. C. GOODWYN & SONS, INC	746969	12/20/2016	4100-014100-3310-	- -	4.69	168446	1/20/2017	Repairs & Maintenance	02621
00000	000620	R. C. GOODWYN & SONS, INC	0748150	1/03/2017	4100-032200-6009-	- -	185.10	168446	1/20/2017	Auto Repairs and Parts	02625
00000	000620	R. C. GOODWYN & SONS, INC	0748558	1/06/2017	4100-035100-3310-	- - CHECK TOTAL	7.60 248.68	168446	1/20/2017	Repairs & Maintenance	02625
00000	007975	REMOVAL SERVICES OF VA	RAFTIER	1/20/2016	4100-035300-3110-	- - CHECK TOTAL	79.00 79.00	168447	1/20/2017	Professional Health Services	02621
00000	009037	REYNOLDS LIGHTING SUPPLY	120657	1/04/2017	4100-032220-3310-	- - CHECK TOTAL	95.40 95.40	168448	1/20/2017	Repairs & Maintenance	02621
00000	007325	RICHMOND OXYGEN CO.	244362	12/31/2016	4100-032200-3320-	- - CHECK TOTAL	255.00 255.00	168449	1/20/2017	Maintenance & Service Contract	02625
00000	007942	RICHMOND SUBURBAN	I00004327331130	11/30/2016	4100-081100-3600-	- -	97.50	168450	1/20/2017	Advertising	02621
00000	007942	RICHMOND SUBURBAN	I00004340761130	11/30/2016	4100-014100-3600-	- -	95.06	168450	1/20/2017	Advertising	02621
00000	007942	RICHMOND SUBURBAN	I00004422101207	12/07/2016	4100-011010-3600-	- -	204.75	168450	1/20/2017	Advertising	02621
00000	007942	RICHMOND SUBURBAN	I00004422101214	12/14/2016	4100-011010-3600-	- -	204.75	168450	1/20/2017	Advertising	02621
00000	007942	RICHMOND SUBURBAN	I00004488251221	12/21/2016	4100-081100-3600-	- - CHECK TOTAL	87.75 689.81	168450	1/20/2017	Advertising	02621
00000	007400	SAFE AIR SYSTEMS, INC.	79413	1/03/2017	4100-032200-6010-	- - CHECK TOTAL	394.00 394.00	168451	1/20/2017	Breathing Apparatus	02625

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00000	010435	SCITEST/SANAIR	00000052	10/05/2016	4100-012220-3141-	-	-	35.00	168452	1/20/2017	Drug Testing	02621
00000	010435	SCITEST/SANAIR	00000055	12/01/2016	4100-012220-3141-	-	-	35.00	168452	1/20/2017	Drug Testing	02621
					CHECK TOTAL			70.00				
00000	011696	SCL HOLDINGS, LLC	DEC/JAN RENT	1/05/2017	4100-053910-5642-	-	-	796.00	168453	1/20/2017	POCAA Services - TANF	02620
					CHECK TOTAL			796.00				
00000	006593	SHEEHY FORD	NOHB142449	12/29/2016	4100-031200-6009-	-	-	141.78	168455	1/20/2017	Auto Parts/Repairs	02625
					CHECK TOTAL			141.78				
00000	007157	SHORES COLLISION, INC.	16-11022	1/06/2017	4100-031200-6009-	-	-	457.10	168456	1/20/2017	Auto Parts/Repairs	02621
					CHECK TOTAL			457.10				
00000	011555	SMILEY, JESSICA	FINANCE FORUM	1/11/2017	4100-012210-5510-	-	-	22.30	168457	1/20/2017	Travel/Mileage/Parking/Tolls	02621
					CHECK TOTAL			22.30				
00000	001320	SOUTHERN POLICE	188749	1/04/2007	4100-031200-6011-	-	-	24.99	168459	1/20/2017	Uniforms	02621
					CHECK TOTAL			24.99				
00000	007937	SPRINT	678582480 1/17	1/01/2017	4100-031200-5240-	-	-	68.94	168460	1/20/2017	Long Distance	02625
					CHECK TOTAL			68.94				
00000	001940	STANDEY SYSTEMS, INC.	01170008	1/06/2017	4100-032220-3320-	-	-	170.00	168461	1/20/2017	Maintenance & Service Contract	02621
00000	001940	STANDEY SYSTEMS, INC.	12163038	12/28/2016	4100-035100-3320-	-	-	140.00	168461	1/20/2017	Landscaping - Animal Control	02621
00000	001940	STANDEY SYSTEMS, INC.	12163039	12/28/2016	4100-014100-3320-	-	-	160.00	168461	1/20/2017	Maintenance & Service Contract	02621
00000	001940	STANDEY SYSTEMS, INC.	12163041	12/28/2016	4100-032210-3320-	-	-	160.00	168461	1/20/2017	Maintenance & Service Contract	02621
00000	001940	STANDEY SYSTEMS, INC.	12163041	12/28/2016	4100-032210-3310-	-	-	141.09	168461	1/20/2017	Repairs & Maintenance	02621
					CHECK TOTAL			771.09				
00000	008578	STAPLES BUSINESS AD-	3324821997	12/22/2016	4100-081100-6001-	-	-	30.67	168462	1/20/2017	Office Supplies	02622
00000	008578	STAPLES BUSINESS AD-	3324821997	12/22/2016	4100-034100-6001-	-	-	6.17	168462	1/20/2017	Office Supplies	02622
00000	008578	STAPLES BUSINESS AD-	3326299010	1/05/2017	4100-021600-6001-	-	-	37.39	168462	1/20/2017	Office Supplies	02622
00000	008578	STAPLES BUSINESS AD-	3324344079	12/16/2016	4100-021600-6001-	-	-	165.98	168462	1/20/2017	Office Supplies	02625
00000	008578	STAPLES BUSINESS AD-	3325325645	12/29/2016	4100-014400-6001-	-	-	40.70	168462	1/20/2017	Stationery/Office Supplies	02625
00000	008578	STAPLES BUSINESS AD-	3326299011	1/05/2017	4100-031200-6001-	-	-	65.52	168462	1/20/2017	Office Supplies	02625
00000	008578	STAPLES BUSINESS AD-	3326383396	1/06/2017	4100-031200-6001-	-	-	46.20	168462	1/20/2017	Office Supplies	02625
					CHECK TOTAL			60.67				
00000	000280	SYDOR HYDRO, INC.	71173168 12/16	12/22/2016	4100-032210-5140-	-	-	68.13	168464	1/20/2017	Sewer	02622
					CHECK TOTAL			68.13				
00000	007450	THOMSON REUTERS -	835376731	1/01/2016	4100-031200-3320-	-	-	234.53	168465	1/20/2017	Maintenance & Service Contract	02622
					CHECK TOTAL			234.53				
00000	000845	TOWN POLICE SUPPLY OF	8561	1/10/2017	4100-031200-6011-	-	-	114.30	168466	1/20/2017	Uniforms	02625
					CHECK TOTAL			114.30				
00000	008565	TRACTOR SUPPLY CREDIT	100340943	12/04/2016	4100-031200-6022-	-	-	46.97	168467	1/20/2017	Dog Food & Supplies K9	02622
00000	008565	TRACTOR SUPPLY CREDIT	100342366	12/13/2016	4100-031200-6022-	-	-	39.54	168467	1/20/2017	Dog Food & Supplies K9	02622
00000	008565	TRACTOR SUPPLY CREDIT	200535126	12/14/2016	4100-031200-6022-	-	-	41.98	168467	1/20/2017	Dog Food & Supplies K9	02622
00000	008565	TRACTOR SUPPLY CREDIT	200536433	12/20/2016	4100-031200-6022-	-	-	19.99	168467	1/20/2017	Dog Food & Supplies K9	02622
					CHECK TOTAL			148.48				

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00000	011135	TREASURER OF VIRGINIA	277687	1/06/2017	4100-035100-6024-	- -				
					CHECK TOTAL	75.00	168468	1/20/2017	Dangerous Dog Registry	02625
						75.00				
00000	009574	UNIQUE MANAGEMENT	438462	1/01/2017	4100-073100-6012-	- -				
					CHECK TOTAL	79.60	168470	1/20/2017	Books & Subscriptions	02622
						79.60				
00000	008126	VERIZON	9777857618	1/01/2017	4100-032200-5250-	- -				
00000	008126	VERIZON	9777947649	1/01/2017	4100-031200-5250-	- -				
					CHECK TOTAL	3,517.25	168471	1/20/2017	Cell Phones	02625
						3,756.54				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	100-000100-0006-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-012100-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-012310-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-012410-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-012510-5270-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-014100-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-014300-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-021200-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-031200-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-032200-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-032200-5260-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-032210-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-034100-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-035500-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-071110-5230-	- -				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4100-073100-5230-	- -				
00000	011169	VERIZON	8045983715 1216	12/28/2016	4100-031210-5232-	- -				
					CHECK TOTAL	1,717.04				
00000	009516	VGFOA	2017 RENEWAL	1/17/2017	4100-012200-5810-	- -				
					CHECK TOTAL	35.00	168473	1/20/2017	Dues/Association Memberships	02622
						35.00				
00000	011695	VIRGINIA ASSOCIATION OF	ACCT #105	1/06/2017	4100-012310-5810-	- -				
					CHECK TOTAL	30.00	168474	1/20/2017	Dues/Association Memberships	02622
						30.00				
00000	010158	VIRGINIA LIBRARY	2017 MEMBERSHIP	1/11/2017	4100-073100-5810-	- -				
					CHECK TOTAL	298.00	168475	1/20/2017	Dues/Association Memberships	02622
						298.00				
00000	008687	VPCA	BOGGS/JAKE	1/16/2017	4100-031200-5810-	- -				
00000	008687	VPCA	PASI/BANE	1/18/2016	4100-031200-5810-	- -				
					CHECK TOTAL	70.00	168477	1/20/2017	Dues/Association Memberships	02625
						35.00	168477	1/20/2017	Dues/Association Memberships	02625
						70.00				
00000	010690	VRAV	2017 VRAV DUES	1/18/2017	4100-013200-5810-	- -				
					CHECK TOTAL	170.00	168478	1/20/2017	Dues/Association Memberships	02625
						170.00				
00000	001680	WASTE MANAGEMENT OF	3165974-2424-1	1/01/2017	4100-014300-3175-	- -				
					CHECK TOTAL	288.04	168479	1/20/2017	Waste Disposal	02625
						288.04				
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-012100-3320-	- -				
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-012200-3320-	- -				
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-012310-3320-	- -				
						134.90	168480	1/20/2017	Maintenance & Service Contract	02619
						300.38	168480	1/20/2017	Maintenance & Service Contract	02619
						26.23	168480	1/20/2017	Maintenance & Service Contract	02619

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00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-012320-3500-	.84	168480	1/20/2017	Printing & Binding	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-012410-3320-	8.00	168480	1/20/2017	Maintenance & Service Contract	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-012210-3320-	4.57	168480	1/20/2017	Maintenance/Service Contracts	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-012510-3320-	20.79	168480	1/20/2017	Maintenance & Service Contract	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-013200-3320-	143.19	168480	1/20/2017	Maintenance & Service Contract	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-021600-8002-	186.70	168480	1/20/2017	Copier Lease	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-021600-8002-	105.24	168480	1/20/2017	Copier Lease	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-022100-3320-	175.54	168480	1/20/2017	Maintenance & Service Contract	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-031200-3320-	175.54	168480	1/20/2017	Maintenance & Service Contract	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-031200-3320-	234.37	168480	1/20/2017	Maintenance & Service Contract	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-034100-3320-	126.49	168480	1/20/2017	Maintenance & Service Contract	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-035100-3320-	92.69	168480	1/20/2017	Landscaping - Animal Control	02619
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4100-081100-3320-	58.06	168480	1/20/2017	Maintenance & Service Contract	02619
					CHECK TOTAL	1,793.53				
00000	011698	WESTWOOD PHARMACY	17452	12/30/2016	4100-033400-3845-	938.57	168481	1/20/2017	Detention of Adults - Health C	02622
					CHECK TOTAL	938.57				
00000	007755	WITMER ASSOCIATES INC.	POWCOUB	1/03/2017	4100-031200-6011-	136.00	168482	1/20/2017	Uniforms	02622
					CHECK TOTAL	136.00				
00000	009332	WITMER PUBLIC SAFETY	1740427	1/06/2017	4100-031200-6011-	267.50	168483	1/20/2017	Uniforms	02625
					CHECK TOTAL	267.50				
00000	007394	ALERT-ALL CORPORATION	217010046	1/20/2017	4100-032200-5600-	450.00	168541	1/31/2017	Community Education	02631
					CHECK TOTAL	450.00				
00000	006815	ANIHEM BLUE CROSS/SHIELD	CITY200 DEC2016	1/17/2017	4100-033400-3845-	76.83	168542	1/31/2017	Detention of Adults - Health C	02631
					CHECK TOTAL	76.83				
00000	007436	AQUA VIRGINIA, INC.	0559913 1/17	1/10/2017	4100-014100-5130-	21.48	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0574622 1/16	1/10/2017	4100-014100-5130-	96.00	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0575072 1/17	1/10/2017	4100-014100-5130-	82.82	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0575528 1/17	1/10/2017	4100-032210-5130-	67.61	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0620830 1/17	1/10/2017	4100-014100-5130-	107.87	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0620830 1/17	1/10/2017	4100-031200-5130-	107.87	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0621132 1/17	1/10/2017	4100-014600-5130-	73.36	168543	1/31/2017	Water - Field Irrigation	02631
00000	007436	AQUA VIRGINIA, INC.	0621730 1/17	1/10/2017	4100-014100-5130-	149.83	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0621781 1/17	1/10/2017	4100-014100-5130-	21.68	168543	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	0621784 1/17	1/10/2017	4100-014100-5130-	34.15	168543	1/31/2017	Water	02631
					CHECK TOTAL	762.67				
00000	007436	AQUA VIRGINIA, INC.	0621788 2/1/17	2/01/2017	4100-073100-5130-	59.50	168544	1/31/2017	Water	02629
00000	007436	AQUA VIRGINIA, INC.	0621880 1/17	1/10/2017	4100-014600-5130-	17.62	168544	1/31/2017	Water - Field Irrigation	02631
00000	007436	AQUA VIRGINIA, INC.	1100656 1/17	1/10/2017	4100-014600-5130-	111.06	168544	1/31/2017	Water - Field Irrigation	02631
00000	007436	AQUA VIRGINIA, INC.	1100657 1/17	1/10/2017	4100-014100-5130-	121.58	168544	1/31/2017	Water	02631
00000	007436	AQUA VIRGINIA, INC.	1401897 1/17	1/10/2017	4100-014600-5130-	17.91	168544	1/31/2017	Water - Field Irrigation	02631
					CHECK TOTAL	327.67				
00000	007941	BAKER & TAYLOR	K88839690	1/20/2017	4100-073100-6012-	22.01	168545	1/31/2017	Books & Subscriptions	02631
00000	007941	BAKER & TAYLOR	5014413430	1/19/2017	4100-073100-6012-	685.46	168545	1/31/2017	Books & Subscriptions	02631
					CHECK TOTAL	707.47				

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00000	006655	BLOSSMAN GAS COMPANIES,	508983	1/11/2017	4100-073100-5120-	- - CHECK TOTAL	20.71 20.71	168547	1/31/2017	Fuel	02629
00000	009991	BMS DIRECT	111979P	1/23/2017	4100-012410-5210-	- - CHECK TOTAL	446.00 446.00	168548	1/31/2017	Postage	02629
00000	008686	C.W. WILLIAMS & CO., INC.	599122	1/12/2017	4100-032200-3310-	- -	280.83	168550	1/31/2017	Equipment Repair	02631
00000	008686	C.W. WILLIAMS & CO., INC.	599192	1/18/2017	4100-032200-3310-	- - CHECK TOTAL	318.93 599.76	168550	1/31/2017	Equipment Repair	02632
00000	007509	CAPITALTRISTATE	S027779253.001	1/05/2017	4100-035100-3310-	- - CHECK TOTAL	304.54 304.54	168551	1/31/2017	Repairs & Maintenance	02632
00000	008276	CENGAGE LEARNING INC.	59767479	1/18/2017	4100-073100-6012-	- - CHECK TOTAL	25.59 25.59	168552	1/31/2017	Books & Subscriptions	02632
00000	000540	CENRAL VIRGINIA WASTE	21884	1/10/2017	4100-014600-3185-	- -	288.37	168553	1/31/2017	Trash Removal	02632
00000	000540	CENRAL VIRGINIA WASTE	21884	1/10/2017	4100-014100-3185-	- -	192.25	168553	1/31/2017	Trash Removal	02632
00000	000540	CENRAL VIRGINIA WASTE	21884	1/10/2017	4100-035100-3185-	- -	32.04	168553	1/31/2017	Trash Removal	02632
00000	000540	CENRAL VIRGINIA WASTE	21884	1/10/2017	4100-073100-3185-	- -	32.04	168553	1/31/2017	Trash Removal	02632
00000	000540	CENRAL VIRGINIA WASTE	21884	1/10/2017	4100-032210-3185-	- -	7.40	168553	1/31/2017	Trash Removal	02632
00000	000540	CENRAL VIRGINIA WASTE	21884	1/10/2017	4100-032220-3185-	- - CHECK TOTAL	16.02 568.12	168553	1/31/2017	Trash Removal	02632
00000	010645	CHESTERFIELD TRAILER &	9558	1/13/2017	4100-014100-6004-	- - CHECK TOTAL	463.90 463.90	168554	1/31/2017	Tools and Equipment	02632
00000	006965	CINTAS CORPORATION	143124323	1/18/2017	4100-014500-6011-	- -	72.09	168555	1/31/2017	Uniforms	02632
00000	006965	CINTAS CORPORATION	143124323	1/18/2017	4100-014100-6011-	- -	69.58	168555	1/31/2017	Uniforms	02632
00000	006965	CINTAS CORPORATION	143124324	1/18/2017	4100-014300-6011-	- - CHECK TOTAL	116.53 258.20	168555	1/31/2017	Uniforms	02632
00000	009178	COMCAST	0120089859 1/17	1/07/2017	4100-014300-5260-	- -	74.90	168556	1/31/2017	Internet	02632
00000	009178	COMCAST	0120097415 1/17	1/18/2017	4100-073100-5260-	- - CHECK TOTAL	219.90 294.80	168556	1/31/2017	Internet	02632
00000	007731	D & E EQUIPMENT SERVICES	13066	7/29/2016	4100-014300-3310-	- - CHECK TOTAL	390.21 390.21	168559	1/31/2017	Repairs & Maintenance	02629
00000	011675	DAVIDSON, WILLIAM S., LLC	1681R	12/22/2016	4100-012100-3140-	- - CHECK TOTAL	1,850.00 1,850.00	168560	1/31/2017	Professional Services	02628
00000	006879	DEMCO, INC.	6040458	1/10/2017	4100-073100-6014-	- - CHECK TOTAL	242.06 242.06	168561	1/31/2017	Library Supplies	02629
00000	006240	DIAMOND SPRINGS WATER, INC	2881474A	11/18/2016	4100-031200-5130-	- -	11.95	168562	1/31/2017	Water	02628
00000	006240	DIAMOND SPRINGS WATER, INC	103074500	1/03/2017	4100-014300-5130-	- -	23.94	168562	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	104075450	1/04/2017	4100-031200-5130-	- -	27.96	168562	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	1205075450	12/05/2016	4100-031200-5130-	- -	27.96	168562	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	1212070170	12/12/2016	4100-031200-5130-	- -	27.96	168562	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	1216074500	12/16/2016	4100-014300-5130-	- -	6.99	168562	1/31/2017	Water	02632

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00000	006240	DIAMOND SPRINGS WATER, INC	1219075450	12/12/2016	4100-031200-5130-	- -	27.96	168562	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	1221977000	12/28/2016	4100-014100-5130-	- -	62.87	168562	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	1227070110	12/27/2016	4100-014100-5130-	- -	6.25	168562	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	1227070170	12/27/2016	4100-031200-5130-	- -	20.97	168562	1/31/2017	Water	02632
					CHECK TOTAL		244.81				
00000	006240	DIAMOND SPRINGS WATER, INC	2881668A	11/04/2016	4100-014300-5130-	- -	11.95	168563	1/31/2017	Water	02628
00000	006240	DIAMOND SPRINGS WATER, INC	2905349	1/06/2016	4100-014100-5130-	- -	9.95	168563	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	2905363	1/06/2017	4100-014100-5130-	- -	8.95	168563	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	2905371	1/06/2016	4100-031200-5130-	- -	11.95	168563	1/31/2017	Water	02632
00000	006240	DIAMOND SPRINGS WATER, INC	2905583	1/06/2017	4100-014300-5130-	- -	11.95	168563	1/31/2017	Water	02632
					CHECK TOTAL		54.75				
00000	000860	DOMINION VIRGINIA POWER	2322252509 1/17	1/04/2017	4100-031200-5110-	- -	242.83	168564	1/31/2017	Electricity	02632
00000	000860	DOMINION VIRGINIA POWER	2932352368 1/17	1/04/2017	4100-032220-5110-	- -	20.41	168564	1/31/2017	Electricity	02632
00000	000860	DOMINION VIRGINIA POWER	3496131156 1/17	1/07/2017	4100-014100-5110-	- -	16.38	168564	1/31/2017	Electricity	02632
00000	000860	DOMINION VIRGINIA POWER	9750120975 1/17	1/04/2017	4100-032220-5110-	- -	2,303.43	168564	1/31/2017	Electricity	02632
					CHECK TOTAL		2,583.05				
00000	006763	GREENBERG & ASSOCIATES	2812	1/11/2017	4100-031200-3110-	- -	710.00	168569	1/31/2017	Professional Health Services	02632
					CHECK TOTAL		710.00				
00000	008381	JAMES RIVER PETROLEUM	95A	1/13/2017	4100-035100-6008-	- -	573.74	168571	1/31/2017	Gas/Grease/Oil	02635
00000	008381	JAMES RIVER PETROLEUM	95A	1/13/2017	4100-031200-6008-	- -	4,837.60	168571	1/31/2017	Gas/Grease/Oil	02635
00000	008381	JAMES RIVER PETROLEUM	95B	1/13/2017	4100-032200-5120-	- -	3,614.48	168571	1/31/2017	Apparatus Fuel	02635
00000	008381	JAMES RIVER PETROLEUM	95C	1/13/2017	4100-014300-6008-	- -	53.58	168571	1/31/2017	Gas/Grease/Oil	02635
00000	008381	JAMES RIVER PETROLEUM	95D	1/13/2017	4100-034100-6008-	- -	254.07	168571	1/31/2017	Gas/Grease/Oil	02635
00000	008381	JAMES RIVER PETROLEUM	95E	1/13/2017	4100-081100-6008-	- -	238.16	168571	1/31/2017	Gas/Grease/Oil	02635
00000	008381	JAMES RIVER PETROLEUM	95G	1/13/2017	4100-014100-6008-	- -	352.60	168571	1/31/2017	Gas/Grease/Oil	02635
00000	008381	JAMES RIVER PETROLEUM	95G	1/13/2017	4100-014500-6008-	- -	467.25	168571	1/31/2017	Gas/Grease/Oil	02635
00000	008381	JAMES RIVER PETROLEUM	95H	1/13/2017	4100-083500-6008-	- -	32.21	168571	1/31/2017	Gas/Grease/Oil	02635
					CHECK TOTAL		10,423.69				
00000	010811	LAND AND COATES, INC	748015	1/12/2017	4100-014500-3319-	- -	8.74	168574	1/31/2017	Equipment Repairs and Maintena	02633
					CHECK TOTAL		8.74				
00000	006943	LIBRARY CORPORATION, THE	2017040155	1/16/2017	4100-073100-3320-	- -	3,528.00	168575	1/31/2017	Maintenance & Service Contract	02629
					CHECK TOTAL		3,528.00				
00000	011700	MERIDIAN ENVIRONMENTAL	293	1/16/2017	4100-014100-5140-	- -	405.00	168578	1/31/2017	Sewer	02629
					CHECK TOTAL		405.00				
00000	009723	MIDKIFF, PAULA B.	JUNE TERM 2016	6/30/2016	4100-021100-1800-	- -	30.00	168579	1/31/2017	COMP: Jury Commissioners	02628
					CHECK TOTAL		30.00				
00000	009281	OVERDRIVE, INC.	1369-094105117	1/10/2017	4100-073100-6012-	- -	321.42	168582	1/31/2017	Books & Subscriptions	02629
					CHECK TOTAL		321.42				
00000	011646	PEOPLEREADY, INC	21771310	1/03/2017	4100-014300-3200-	- -	285.44	168583	1/31/2017	Temporary Labor	02633
00000	011646	PEOPLEREADY, INC	21794439	1/10/2017	4100-014300-3200-	- -	142.72	168583	1/31/2017	Temporary Labor	02633
					CHECK TOTAL		428.16				

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00000	000375	PIEDMONT REGIONAL JAIL	2888	12/31/2016	4100-033400-3841-	- - CHECK TOTAL	28,896.00 28,896.00	168584	1/31/2017	Detention of Adults	02634
00000	006914	POWHATAN AUTO REPAIR	865	1/18/2017	4100-031200-6008-	- -	47.95	168585	1/31/2017	Gas/Grease/Oil	02633
00000	006914	POWHATAN AUTO REPAIR	866	1/18/2017	4100-014500-6009-	- -	104.00	168585	1/31/2017	Auto Parts & Repairs	02633
00000	006914	POWHATAN AUTO REPAIR	867	1/19/2017	4100-014500-6009-	- -	16.00	168585	1/31/2017	Auto Parts & Repairs	02633
00000	006914	POWHATAN AUTO REPAIR	868	1/19/2017	4100-031200-6009-	- - CHECK TOTAL	40.00 207.95	168585	1/31/2017	Auto Parts/Repairs	02633
00000	006761	POWHATAN VOLUNTEER FIRE	FLAGPOLE REPAIR	1/05/2017	4100-032210-3310-	- - CHECK TOTAL	35.95 35.95	168586	1/31/2017	Repairs & Maintenance	02629
00000	006765	POWHATAN VOLUNTEER RESCUE	NOVEMBER 2016	12/13/2016	4100-083500-6014-	- - CHECK TOTAL	125.00 125.00	168587	1/31/2017	Other Operating Supplies	02633
00000	006474	PROGRESSIVE AUTO WORKS	32663	11/23/2016	4100-031200-6009-	- -	69.49	168588	1/31/2017	Auto Parts/Repairs	02633
00000	006474	PROGRESSIVE AUTO WORKS	32815	12/15/2016	4100-031200-6009-	- -	69.22	168588	1/31/2017	Auto Parts/Repairs	02633
00000	006474	PROGRESSIVE AUTO WORKS	32980	1/17/2017	4100-035100-6009-	- -	205.50	168588	1/31/2017	Auto Parts/Repairs	02633
00000	006474	PROGRESSIVE AUTO WORKS	33030	1/18/2017	4100-031200-6009-	- -	275.18	168588	1/31/2017	Auto Parts/Repairs	02633
00000	006474	PROGRESSIVE AUTO WORKS	33031	1/18/2017	4100-031200-6009-	- -	619.49	168588	1/31/2017	Auto Parts/Repairs	02633
00000	006474	PROGRESSIVE AUTO WORKS	33036	1/17/2017	4100-031200-6009-	- - CHECK TOTAL	287.33 1,526.21	168588	1/31/2017	Auto Parts/Repairs	02633
00000	000780	QUILL CORPORATION	3149511	1/04/2017	4100-031200-6001-	- - CHECK TOTAL	44.03 44.03	168589	1/31/2017	Office Supplies	02633
00000	000620	R. C. GOODWYN & SONS, INC	0746971	12/20/2016	4100-014100-6004-	- -	12.99	168590	1/31/2017	Tools and Equipment	02633
00000	000620	R. C. GOODWYN & SONS, INC	0748054	1/03/2017	4100-014100-3310-	- -	13.55	168590	1/31/2017	Repairs & Maintenance	02633
00000	000620	R. C. GOODWYN & SONS, INC	0748130	1/03/2017	4100-014100-3310-	- -	2.37	168590	1/31/2017	Repairs & Maintenance	02633
00000	000620	R. C. GOODWYN & SONS, INC	0748149	1/03/2017	4100-014100-6009-	- -	32.20	168590	1/31/2017	Auto Parts & Repairs	02633
00000	000620	R. C. GOODWYN & SONS, INC	0748154	1/03/2017	4100-014500-3319-	- -	5.04	168590	1/31/2017	Equipment Repairs and Maintena	02633
00000	000620	R. C. GOODWYN & SONS, INC	0748201	1/04/2017	4100-014500-3190-	- -	5.78	168590	1/31/2017	Grounds Maintenance	02633
00000	000620	R. C. GOODWYN & SONS, INC	0748449	1/05/2017	4100-014500-3190-	- - CHECK TOTAL	33.75 105.68	168590	1/31/2017	Grounds Maintenance	02633
00000	006466	RADIO COMMUNICATION OF VA	801000460-1	1/19/2017	4100-032200-3310-	- - CHECK TOTAL	35.00 35.00	168591	1/31/2017	Equipment Repair	02633
00000	006945	RECORDED BOOKS, LLC	75460943	1/10/2017	4100-073100-6012-	- -	25.76	168592	1/31/2017	Books & Subscriptions	02629
00000	006945	RECORDED BOOKS, LLC	75463996	1/12/2017	4100-073100-6012-	- -	12.88	168592	1/31/2017	Books & Subscriptions	02629
00000	006945	RECORDED BOOKS, LLC	75466062	1/17/2017	4100-073100-6012-	- - CHECK TOTAL	40.00 78.64	168592	1/31/2017	Books & Subscriptions	02633
00000	007380	RICHMOND SECURITY INC.	19906	1/12/2017	4100-014100-3310-	- -	339.53	168593	1/31/2017	Repairs & Maintenance	02633
00000	007380	RICHMOND SECURITY INC.	9000088	1/13/2017	4100-014100-3310-	- - CHECK TOTAL	10.85 328.68	168593	1/31/2017	Repairs & Maintenance	02633
00000	011522	RIOPEDE, RODOLFO	PERDIEM 2/14/17	1/20/2017	4100-031200-5540-	- - CHECK TOTAL	84.00 84.00	168594	1/31/2017	Conferences & Training	02629
00000	008819	ROSERUSH SERVICES, LLC	2017-1-23139	1/19/2017	4100-035100-3321-	- - CHECK TOTAL	295.00 295.00	168595	1/31/2017	Maintenance/Service Contracts	02633

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00000	006253	SALISBURY TIRE & EXHAUST	0092004	1/17/2017	4100-031200-6009-	- -				
					CHECK TOTAL	60.01	168596	1/31/2017	Auto Parts/Repairs	02633
						60.01				
00000	006921	SEA-CLEAR AQUARIUM	4706	1/15/2017	4100-073100-3320-	- -				
					CHECK TOTAL	80.00	168598	1/31/2017	Maintenance & Service Contract	02634
						80.00				
00000	001320	SOUTHERN POLICE	188929	1/19/2017	4100-031200-6011-	- -				
					CHECK TOTAL	156.42	168600	1/31/2017	Uniforms	02634
						156.42				
00000	006594	SOUTHSIDE ELECTRIC COOP	552133001 12/16	12/30/2016	4100-053910-5642-	- -				
00000	006594	SOUTHSIDE ELECTRIC COOP	552745001 1/17	1/09/2017	4100-053910-5642-	- -				
00000	006594	SOUTHSIDE ELECTRIC COOP	63504001 1/17	1/16/2017	4100-073100-5110-	- -				
00000	006594	SOUTHSIDE ELECTRIC COOP	63504004 1/17	1/16/2017	4100-035100-5110-	- -				
00000	006594	SOUTHSIDE ELECTRIC COOP	63504005 1/17	1/09/2017	4100-031210-5110-	- -				
					CHECK TOTAL	5,217.78				
						543.53	168601	1/31/2017	PCCAA Services - TANF	02634
						338.93	168601	1/31/2017	PCCAA Services - TANF	02634
						3,455.81	168601	1/31/2017	Electricity	02634
						777.31	168601	1/31/2017	Electricity	02634
						102.20	168601	1/31/2017	Electricity - Communications H	02634
00000	006565	SPRINT	91121162080166	12/31/2016	4100-012510-5240-	- -				
00000	006565	SPRINT	91121162080167	12/31/2016	4100-012510-5240-	- -				
00000	006565	SPRINT	91121162080169	12/31/2016	4100-012510-5240-	- -				
					CHECK TOTAL	29.77				
						24.68	168603	1/31/2017	Long Distance	02629
						2.24	168603	1/31/2017	Long Distance	02629
						7.33	168603	1/31/2017	Long Distance	02629
00000	008578	STAPLES BUSINESS AD-	3326697786	1/08/2017	4100-083500-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3326697787	1/08/2017	4100-083500-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3326788817	1/11/2017	4100-031200-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3326940495	1/13/2017	4100-032200-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3326940496	1/13/2017	4100-032200-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3326940497	1/13/2017	4100-032200-6001-	- -				
					CHECK TOTAL	456.55				
						67.28	168605	1/31/2017	Office Supplies	02634
						32.94	168605	1/31/2017	Office Supplies	02634
						42.94	168605	1/31/2017	Office Supplies	02634
						53.63	168605	1/31/2017	Stationery/Office Supplies	02634
						167.91	168605	1/31/2017	Stationery/Office Supplies	02634
						91.85	168605	1/31/2017	Stationery/Office Supplies	02634
00000	007295	STERICYLE, INC.	1007214386	1/09/2017	4100-032200-3175-	- -				
					CHECK TOTAL	256.64	168606	1/31/2017	Waste Disposal	02634
						256.64				
00000	009520	STONE'S OFFICE EQUIPMENT	78417	1/17/2017	4100-073100-3320-	- -				
00000	009520	STONE'S OFFICE EQUIPMENT	78418	1/17/2017	4100-073100-3320-	- -				
					CHECK TOTAL	557.66				
						411.03	168607	1/31/2017	Maintenance & Service Contract	02634
						146.63	168607	1/31/2017	Maintenance & Service Contract	02634
00000	010162	THREATTRACK SECURITY, INC	INV00251195	10/19/2016	4100-012510-6003-	- -				
					CHECK TOTAL	2,704.00	168611	1/31/2017	Computer Software	02634
						2,704.00				
00000	000845	TOWN POLICE SUPPLY OF	8599	1/24/2017	4100-031200-6011-	- -				
					CHECK TOTAL	35.10	168613	1/31/2017	Uniforms	02634
						35.10				
00000	006007	UNIVERSITY OF VIRGINIA	RVLGMA21311	1/11/2017	4100-014400-5540-	- -				
					CHECK TOTAL	300.00	168615	1/31/2017	Travel - Convention & Educatio	02629
						300.00				
00000	008126	VERIZON	9778197392	1/06/2017	100-000100-0006-	- -				
00000	008126	VERIZON	9777921747	1/01/2017	4100-012100-5250-	- -				
00000	008126	VERIZON	9777921747	1/01/2017	4100-012510-5250-	- -				
00000	008126	VERIZON	9777921747	1/01/2017	4100-012510-5270-	- -				
00000	008126	VERIZON	9777921747	1/01/2017	4100-014100-5250-	- -				
00000	008126	VERIZON	9777921747	1/01/2017	4100-032200-5250-	- -				
						40.01	168616	1/31/2017	Due from Other Agencies	02629
						49.72	168616	1/31/2017	Cell Phones	02629
						45.20	168616	1/31/2017	Cell Phones	02629
						344.02	168616	1/31/2017	Network Service Connection	02629
						530.20	168616	1/31/2017	Cell Phones	02629
						469.56	168616	1/31/2017	Cell Phones	02629

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00000	008126	VERIZON	9777921747	1/01/2017	4100-033300-5250-	- -	15.83	168616	1/31/2017	Cell Phones	02629
00000	008126	VERIZON	9777921747	1/01/2017	4100-034100-5250-	- -	186.65	168616	1/31/2017	Cell Phones	02629
00000	008126	VERIZON	9777921747	1/01/2017	4100-035500-5250-	- -	49.72	168616	1/31/2017	Cell Phones	02629
00000	008126	VERIZON	9777921747	1/01/2017	4100-071110-5250-	- -	35.20	168616	1/31/2017	Cell Phones	02629
00000	008126	VERIZON	9777921747	1/01/2017	4100-073100-5250-	- -	70.40	168616	1/31/2017	Cell Phones	02629
00000	008126	VERIZON	9777921747	1/01/2017	4100-081100-5250-	- -	75.21	168616	1/31/2017	Cell Phones	02629
00000	008126	VERIZON	9778197392	1/06/2017	4100-012510-5260-	- -	40.01	168616	1/31/2017	Internet Usage	02629
00000	008126	VERIZON	9778197392	1/06/2017	4100-035500-5260-	- -	40.09	168616	1/31/2017	Internet	02629
					CHECK TOTAL		1,991.82				
00000	011169	VERIZON	8045985671	1/11/2017	4100-073100-5230-	- -	40.98	168617	1/31/2017	Telephone Services	02629
					CHECK TOTAL		40.98				
00000	011187	VERIZON BUSINESS	62351494	1/10/2017	100-000100-0006-	- -	3.76	168618	1/31/2017	Due from Other Agencies	02629
00000	011187	VERIZON BUSINESS	62351494	1/10/2017	4100-012510-5240-	- -	22.93	168618	1/31/2017	Long Distance	02629
					CHECK TOTAL		26.69				
00000	007983	VIRGINIA EMPLOYMENT	0001889770	12/31/2016	4100-012220-2703-	- -	75.43	168619	1/31/2017	Unemployment Claims	02629
					CHECK TOTAL		75.43				
00000	011181	WELLS FARGO FINANCIAL	5003616593	1/20/2017	4100-021200-8002-	- -	225.93	168621	1/31/2017	Copier Lease Agreement	02634
					CHECK TOTAL		225.93				
00000	007755	WITMER ASSOCIATES INC.	1730345	1/17/2017	4100-032200-6016-	- -	580.00	168622	1/31/2017	JET Program	02634
00000	007755	WITMER ASSOCIATES INC.	1730579	1/12/2017	4100-035100-6011-	- -	521.00	168622	1/31/2017	Uniforms	02634
00000	007755	WITMER ASSOCIATES INC.	1747614	1/17/2017	4100-031200-6011-	- -	125.00	168622	1/31/2017	Uniforms	02634
					CHECK TOTAL		1,226.00				
00000	008224	WORLDVIEW SOLUTIONS, INC.	12941	10/28/2016	4100-012520-3320-	- -	141.81	168623	1/31/2017	Maintenance & Service Contract	02629
00000	008224	WORLDVIEW SOLUTIONS, INC.	12941	10/28/2016	4100-012520-5540-	- -	141.81	168623	1/31/2017	Conferences & Training	02629
00000	008224	WORLDVIEW SOLUTIONS, INC.	12941	10/28/2016	4100-012520-6014-	- -	141.81	168623	1/31/2017	Other Operating Supplies	02629
					CHECK TOTAL		425.43				
00000	010859	WRIGHT, ANDREA	201703	1/16/2017	4100-031200-3310-	- -	518.15	168624	1/31/2017	Repairs & Maintenance	02634
00000	010859	WRIGHT, ANDREA	201704	1/17/2017	4100-031200-3310-	- -	228.80	168624	1/31/2017	Repairs & Maintenance	02634
					CHECK TOTAL		746.95				
00000	006551	YARD WORKS, LLC	9368438-IN	1/17/2017	4100-014500-3190-	- -	88.00	168625	1/31/2017	Grounds Maintenance	02634
00000	006551	YARD WORKS, LLC	9368508-IN	1/17/2017	4100-014500-3190-	- -	66.00	168625	1/31/2017	Grounds Maintenance	02634
00000	006551	YARD WORKS, LLC	9368571-IN	1/18/2017	4100-014500-3190-	- -	88.00	168625	1/31/2017	Grounds Maintenance	02634
00000	006551	YARD WORKS, LLC	9368619-IN	1/18/2017	4100-014500-3190-	- -	88.00	168625	1/31/2017	Grounds Maintenance	02634
00000	006551	YARD WORKS, LLC	9368761-IN	1/19/2017	4100-014500-3190-	- -	66.00	168625	1/31/2017	Grounds Maintenance	02634
					CHECK TOTAL		396.00				
					CHECK TYPE TOTAL		406,114.97				
					FINAL TOTAL		406,114.97				

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00000	009183	AIR, WATER & SOIL LABORA-	V16008800	12/20/2016	4501-043400-3142-	-	-	111.80	168245	1/03/2017	Professional Services - Sewer	02606
00000	009183	AIR, WATER & SOIL LABORA-	V16008801	12/20/2016	4501-043400-3142-	-	-	133.60	168245	1/03/2017	Professional Services - Sewer	02606
00000	009183	AIR, WATER & SOIL LABORA-	V16008887	12/22/2016	4501-043400-3142-	-	-	70.00	168245	1/03/2017	Professional Services - Sewer	02606
00000	009183	AIR, WATER & SOIL LABORA-	V16008888	12/22/2016	4501-043400-3142-	-	-	70.00	168245	1/03/2017	Professional Services - Sewer	02606
					CHECK TOTAL			385.40				
00000	006965	CINTAS CORPORATION	143109622	12/21/2016	4501-043400-6011-	-	-	94.52	168254	1/03/2017	Uniforms	02606
					CHECK TOTAL			94.52				
00000	001760	COURTOIS SIGNS, GRAPHICS,	17403	12/16/2016	4501-043400-6014-	-	-	50.00	168255	1/03/2017	Other Operating Supplies	02607
					CHECK TOTAL			50.00				
00000	011594	GOLDEN, JOAN	ROBOTICS SUPPLY	12/20/2016	4116-073102-6012-	-	-	17.66	168258	1/03/2017	Robotics Materials	02605
					CHECK TOTAL			17.66				
00000	009666	MID-ATLANTIC CONTROLS	21178	12/15/2016	4301-014400-0010-	-	-	6,250.00	168263	1/03/2017	Courthouse Controls	02607
					CHECK TOTAL			6,250.00				
00000	008579	POWHATAN COMMERCIAL	0085201701	1/03/2017	4501-043400-5420-	-	-	2,509.70	168272	1/03/2017	Rent - Office Space	02608
					CHECK TOTAL			2,509.70				
00000	009055	QUANIUM CONTROLS, INC.	013041	12/22/2016	4501-043400-3310-	-	-	1,422.00	168275	1/03/2017	Repairs and Maintenance	02606
					CHECK TOTAL			1,422.00				
00000	000620	R. C. GOODWYN & SONS, INC	0744639	12/01/2016	4501-043400-3310-	-	-	43.71	168276	1/03/2017	Repairs and Maintenance	02606
					CHECK TOTAL			43.71				
00000	007750	SHEEHY FORD AUTO STORES	DEAL#121238	12/07/2016	4301-012500-8302-	-	-	31,085.00	168281	1/03/2017	Other County Vehicles	02607
					CHECK TOTAL			31,085.00				
00000	006594	SOUTHSHORE ELECTRIC COOP	63504003	12/16/2016	4501-043400-5110-	-	-	2,257.06	168284	1/03/2017	Electricity	02606
					CHECK TOTAL			2,257.06				
00000	007843	TENCARVA MACHINERY CO.	609923	12/14/2016	4501-043400-3310-	-	-	1,768.00	168288	1/03/2017	Repairs and Maintenance	02606
					CHECK TOTAL			1,768.00				
00000	006175	ADAMS OIL COMPANY, INC.	6677	12/20/2016	4501-043400-3310-	-	-	18.20	168292	1/06/2017	Repairs and Maintenance	02609
					CHECK TOTAL			18.20				
00000	009183	AIR, WATER & SOIL LABORA-	V16007895	11/16/2016	4501-043400-3142-	-	-	362.40	168293	1/06/2017	Professional Services - Sewer	02609
00000	009183	AIR, WATER & SOIL LABORA-	V16009016	12/29/2016	4501-043400-3140-	-	-	40.00	168293	1/06/2017	Professional Services - Water	02609
00000	009183	AIR, WATER & SOIL LABORA-	V16009018	12/29/2016	4501-043400-3142-	-	-	111.80	168293	1/06/2017	Professional Services - Sewer	02609
00000	009183	AIR, WATER & SOIL LABORA-	V16009019	12/29/2016	4501-043400-3142-	-	-	150.20	168293	1/06/2017	Professional Services - Sewer	02609
00000	009183	AIR, WATER & SOIL LABORA-	V16009062	12/29/2016	4501-043400-3142-	-	-	70.00	168293	1/06/2017	Professional Services - Sewer	02609
00000	009183	AIR, WATER & SOIL LABORA-	V16009063	12/29/2016	4501-043400-3142-	-	-	70.00	168293	1/06/2017	Professional Services - Sewer	02609
00000	009183	AIR, WATER & SOIL LABORA-	V16009071	12/30/2016	4501-043400-3140-	-	-	40.00	168293	1/06/2017	Professional Services - Water	02609
00000	009183	AIR, WATER & SOIL LABORA-	V16009072	12/30/2016	4501-043400-3140-	-	-	40.00	168293	1/06/2017	Professional Services - Water	02609
					CHECK TOTAL			884.40				
00000	006655	BLOSSMAN GAS COMPANIES,	310958	12/21/2016	4501-043400-5120-	-	-	377.25	168296	1/06/2017	Fuel (htg)	02609
00000	006655	BLOSSMAN GAS COMPANIES,	311078	12/28/2016	4501-043400-5120-	-	-	341.27	168296	1/06/2017	Fuel (htg)	02609

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00000	006655	BLOSSMAN GAS COMPANIES,	508600	12/20/2016	4501-043400-5120-	- -	468.83	168296	1/06/2017	Fuel (htg)	02609
00000	006655	BLOSSMAN GAS COMPANIES,	508729	12/27/2016	4501-043400-5120-	- -	426.85	168296	1/06/2017	Fuel (htg)	02609
						CHECK TOTAL	1,614.20				
00000	011661	BUSINESS CARD	12/27/2016	12/27/2016	4116-031212-6015-	- -	.00	168299	1/06/2017	Ancillary Expenses	02614
00000	011661	BUSINESS CARD	12/27/2016	12/27/2016	4116-031212-6015-	- -	70.71	168299	1/06/2017	Ancillary Expenses	02614
00000	011661	BUSINESS CARD	12/27/2016	12/27/2016	4116-031212-6015-	- -	50.00	168299	1/06/2017	Ancillary Expenses	02614
00000	011661	BUSINESS CARD	12/27/2016	12/27/2016	4116-031212-6015-	- -	30.00	168299	1/06/2017	Ancillary Expenses	02614
						CHECK TOTAL	150.71				
00000	008336	FERGUSON ENTERPRISES INC.	1879004	12/12/2016	4501-043400-3310-	- -	219.61	168307	1/06/2017	Repairs and Maintenance	02609
						CHECK TOTAL	219.61				
00000	000690	FLATROCK TIRE & AUTO	18141	10/28/2016	4501-043400-6008-	- -	63.20	168308	1/06/2017	Gas/Grease/Oil/Vehicle Repairs	02610
						CHECK TOTAL	63.20				
00000	006405	HACH COMPANY	10219500	12/05/2016	4501-043400-6015-	- -	80.28	168310	1/06/2017	Lab Supplies	02610
						CHECK TOTAL	80.28				
00000	006837	USA BLUE BOOK	123442	12/02/2016	4501-043400-3310-	- -	295.50	168329	1/06/2017	Repairs and Maintenance	02610
						CHECK TOTAL	295.50				
00000	011479	ATLANTIC EMERGENCY	10975RIC	10/27/2016	4301-032200-0004-	- -	10,948.35	168339	1/12/2017	Ladder Truck	02616
00000	011479	ATLANTIC EMERGENCY	2670RIC	12/22/2016	4301-032200-0004-	- -	43.64	168339	1/12/2017	Ladder Truck	02616
						CHECK TOTAL	10,991.99				
00000	010763	COLONIAL DOOR & GLASS, INC	15156	1/03/2017	4301-014100-6009-	- -	562.50	168346	1/12/2017	Human Services Building Facade	02616
						CHECK TOTAL	562.50				
00000	006510	EMERGENCY SERVICES	194	1/05/2017	4120-032300-3110-	- -	48,299.00	168349	1/12/2017	Contract Services-Daytime Cove	02616
						CHECK TOTAL	48,299.00				
00000	000620	R. C. GOODWYN & SONS, INC	0746022	12/13/2016	4301-014100-6009-	- -	27.47	168364	1/12/2017	Human Services Building Facade	02617
00000	000620	R. C. GOODWYN & SONS, INC	0746083	12/13/2016	4301-014100-6009-	- -	17.98	168364	1/12/2017	Human Services Building Facade	02617
00000	000620	R. C. GOODWYN & SONS, INC	0746150	12/13/2016	4301-014100-6009-	- -	1.18	168364	1/12/2017	Human Services Building Facade	02617
00000	000620	R. C. GOODWYN & SONS, INC	0746301	12/14/2016	4301-014100-6009-	- -	14.99	168364	1/12/2017	Human Services Building Facade	02617
00000	000620	R. C. GOODWYN & SONS, INC	0746352	12/15/2016	4301-014100-6009-	- -	22.67	168364	1/12/2017	Human Services Building Facade	02617
						CHECK TOTAL	84.29				
00000	000620	R. C. GOODWYN & SONS, INC	0746592	12/16/2016	4301-014100-6009-	- -	272.25	168365	1/12/2017	Human Services Building Facade	02617
00000	000620	R. C. GOODWYN & SONS, INC	0746637	12/16/2016	4301-014100-6009-	- -	12.52	168365	1/12/2017	Human Services Building Facade	02617
00000	000620	R. C. GOODWYN & SONS, INC	0746654	12/17/2016	4301-014100-6009-	- -	61.38	168365	1/12/2017	Human Services Building Facade	02617
						CHECK TOTAL	346.15				
00000	008410	SHERWIN-WILLIAMS COMPANY	0970-2	12/15/2016	4301-014100-6009-	- -	112.80	168369	1/12/2017	Human Services Building Facade	02617
						CHECK TOTAL	112.80				
00000	001940	STANDBY SYSTEMS, INC.	12163053	12/28/2016	4501-043400-3320-	- -	153.00	168370	1/12/2017	Maintenance and Service Contra	02616
00000	001940	STANDBY SYSTEMS, INC.	12163053	12/28/2016	4501-043400-3310-	- -	164.35	168370	1/12/2017	Repairs and Maintenance	02616
						CHECK TOTAL	317.35				

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00000	008578	STAPLES BUSINESS AD-	3324707560	12/20/2016	4216-031800-6024-	250.06	168371	1/12/2017	Commonwealth Atty Asset Forfei	02617
00000	008578	STAPLES BUSINESS AD-	3324707561	12/20/2016	4216-031800-6024-	74.49	168371	1/12/2017	Commonwealth Atty Asset Forfei	02617
00000	008578	STAPLES BUSINESS AD-	3324821995	12/22/2016	4216-031800-6024-	58.49	168371	1/12/2017	Commonwealth Atty Asset Forfei	02617
					CHECK TOTAL	383.04				
00000	011693	WALL SHEET METAL	42508	12/31/2016	4301-014100-6009-	143.00	168378	1/12/2017	Human Services Building Facade	02617
					CHECK TOTAL	143.00				
00000	006551	YARD WORKS, LLC	9366421-IN	12/14/2016	4301-014100-6009-	88.00	168379	1/12/2017	Human Services Building Facade	02617
					CHECK TOTAL	88.00				
00000	008232	ADVANCE AUTO PARTS	6819629580513	10/21/2016	4501-043400-3310-	19.99	168382	1/20/2017	Repairs and Maintenance	02618
00000	008232	ADVANCE AUTO PARTS	6819629580548	10/21/2016	4501-043400-3310-	13.99	168382	1/20/2017	Repairs and Maintenance	02618
00000	008232	ADVANCE AUTO PARTS	6819633382386	11/28/2016	4501-043400-3310-	20.97	168382	1/20/2017	Repairs and Maintenance	02618
					CHECK TOTAL	54.95				
00000	009183	AIR, WATER & SOIL LABORA-	V17000015	1/04/2017	4501-043400-3142-	133.60	168383	1/20/2017	Professional Services - Sewer	02618
00000	009183	AIR, WATER & SOIL LABORA-	V17000016	1/04/2017	4501-043400-3142-	111.80	168383	1/20/2017	Professional Services - Sewer	02618
00000	009183	AIR, WATER & SOIL LABORA-	V17000072	1/05/2017	4501-043400-3140-	40.00	168383	1/20/2017	Professional Services - Water	02618
00000	009183	AIR, WATER & SOIL LABORA-	V17000117	1/06/2017	4501-043400-3142-	40.00	168383	1/20/2017	Professional Services - Sewer	02618
00000	009183	AIR, WATER & SOIL LABORA-	V17000125	1/06/2017	4501-043400-3142-	40.00	168383	1/20/2017	Professional Services - Sewer	02618
00000	009183	AIR, WATER & SOIL LABORA-	V17000190	1/10/2017	4501-043400-3142-	265.20	168383	1/20/2017	Professional Services - Sewer	02623
00000	009183	AIR, WATER & SOIL LABORA-	V17000191	1/10/2017	4501-043400-3142-	362.40	168383	1/20/2017	Professional Services - Sewer	02623
					CHECK TOTAL	993.00				
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4116-073102-6012-	100.00	168386	1/20/2017	Robotics Materials	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4301-014100-6009-	20.99	168386	1/20/2017	Human Services Building Facade	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4301-014100-6009-	343.07	168386	1/20/2017	Human Services Building Facade	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4301-012500-8301-	15.00	168386	1/20/2017	Sheriff's Vehicles	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4301-014100-6009-	41.22	168386	1/20/2017	Human Services Building Facade	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4301-014100-6009-	2.07	168386	1/20/2017	Human Services Building Facade	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-5210-	32.35	168386	1/20/2017	Postage	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-5130-	12.48	168386	1/20/2017	Water	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-3310-	40.41	168386	1/20/2017	Repairs and Maintenance	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-3310-	192.00	168386	1/20/2017	Repairs and Maintenance	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-3310-	549.00	168386	1/20/2017	Repairs and Maintenance	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-6014-	18.98	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-6100-	180.70	168386	1/20/2017	Personal Protective Equipment	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-6100-	17.64	168386	1/20/2017	Personal Protective Equipment	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-6014-	510.00	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-6014-	21.00	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-6014-	21.00	168386	1/20/2017	Other Operating Supplies	02626
00000	008668	BANK OF AMERICA	01/02/2017	1/02/2017	4501-043400-5540-	85.00	168386	1/20/2017	Conferences & Training	02626
					CHECK TOTAL	2,198.77				
00000	006986	BCWH, INC.	106702	12/19/2016	4301-042000-8301-	6,455.34	168387	1/20/2017	Joint Maintenance Garage	02618
					CHECK TOTAL	6,455.34				
00000	006655	BLOSSMAN GAS COMPANIES,	311207	1/04/2017	4501-043400-5120-	428.48	168388	1/20/2017	Fuel (htg)	02618
00000	006655	BLOSSMAN GAS COMPANIES,	508836	1/03/2017	4501-043400-5120-	514.79	168388	1/20/2017	Fuel (htg)	02618
					CHECK TOTAL	943.27				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4116-031201-5540-	- -	735.33	168391	1/20/2017	Triad Expenses	02627
00000	011439	BUSINESS CARD	12/27/2016	12/27/2016	4116-031201-5540-	- -	39.95	168391	1/20/2017	Triad Expenses	02627
					CHECK TOTAL		775.28				
00000	000540	CENIRAL VIRGINIA WASTE	21777	12/07/2016	4501-043400-3185-	- -	32.04	168393	1/20/2017	Trash Removal	02618
00000	000540	CENIRAL VIRGINIA WASTE	21778	12/07/2016	4116-083500-8215-	- -	700.00	168393	1/20/2017	DEQ - Grant for Litter Control	02623
					CHECK TOTAL		732.04				
00000	006965	CINTAS CORPORATION	143113294	12/28/2016	4501-043400-6011-	- -	94.16	168395	1/20/2017	Uniforms	02623
00000	006965	CINTAS CORPORATION	143116973	1/04/2017	4501-043400-6011-	- -	94.16	168395	1/20/2017	Uniforms	02623
00000	006965	CINTAS CORPORATION	143120625	1/11/2017	4501-043400-6011-	- -	115.63	168395	1/20/2017	Uniforms	02623
					CHECK TOTAL		303.95				
00000	011697	COMMONWEALTH OF VIRGINIA	CHG LOCATION	1/11/2017	4116-035100-6023-	- -	150.00	168399	1/20/2017	Animal Shelter Supplies	02618
					CHECK TOTAL		150.00				
00000	000860	DOMINION VIRGINIA POWER	0998223150 1/17	1/04/2017	4501-043400-5110-	- -	141.30	168403	1/20/2017	Electricity	02623
00000	000860	DOMINION VIRGINIA POWER	1875198911 1/17	1/05/2017	4501-043400-5110-	- -	75.75	168403	1/20/2017	Electricity	02623
					CHECK TOTAL		217.05				
00000	000860	DOMINION VIRGINIA POWER	2907028530 1/17	1/04/2017	4501-043400-5110-	- -	83.96	168404	1/20/2017	Electricity	02623
00000	000860	DOMINION VIRGINIA POWER	3085476897 1/17	1/04/2017	4501-043400-5110-	- -	270.84	168404	1/20/2017	Electricity	02623
					CHECK TOTAL		354.80				
00000	000860	DOMINION VIRGINIA POWER	6656300552 1/17	1/04/2017	4501-043400-5110-	- -	520.88	168405	1/20/2017	Electricity	02623
					CHECK TOTAL		520.88				
00000	000860	DOMINION VIRGINIA POWER	7897055856 1/17	1/04/2017	4501-043400-5110-	- -	2,762.58	168406	1/20/2017	Electricity	02623
00000	000860	DOMINION VIRGINIA POWER	9052426195 1/17	1/05/2017	4501-043400-5110-	- -	152.96	168406	1/20/2017	Electricity	02623
					CHECK TOTAL		2,915.54				
00000	007147	DRAPER ADEN ASSOCIATES,	20161110152	11/30/2016	4501-043400-3140-	- -	2,300.00	168409	1/20/2017	Professional Services - Water	02624
					CHECK TOTAL		2,300.00				
00000	009639	EMS MANAGEMENT &	029396	12/31/2016	4120-032300-5845-	- -	2,562.85	168411	1/20/2017	EMS Transport Third Party Bill	02619
					CHECK TOTAL		2,562.85				
00000	000166	LUCK STONE CORP.	IV-100665085	12/31/2016	4301-014500-0016-	- -	915.49	168424	1/20/2017	Resurface/Regrade Access Rd WW	02620
00000	000166	LUCK STONE CORP.	IV-100665085	12/31/2016	4501-043400-3310-	- -	76.86	168424	1/20/2017	Repairs and Maintenance	02620
					CHECK TOTAL		992.35				
00000	011110	MOSELEY ARCHITECTS	550394-015	12/31/2016	4301-046000-8301-	- -	30,334.22	168430	1/20/2017	Water Tower - Village Area	02620
00000	011110	MOSELEY ARCHITECTS	550394-015	12/31/2016	4301-062100-8302-	- -	15,079.68	168430	1/20/2017	RJHS Replacement/Renovation De	02620
					CHECK TOTAL		45,413.90				
00000	000620	R. C. GOODWIN & SONS, INC	0747741	12/29/2016	4301-071120-8301-	- -	107.64	168446	1/20/2017	Field Improvements - Bonds	02621
00000	000620	R. C. GOODWIN & SONS, INC	0747744 12/29	12/29/2016	4301-014100-6009-	- -	16.80	168446	1/20/2017	Human Services Building Facade	02621
00000	000620	R. C. GOODWIN & SONS, INC	0747783	12/29/2016	4301-014100-6009-	- -	26.10	168446	1/20/2017	Human Services Building Facade	02621
00000	000620	R. C. GOODWIN & SONS, INC	0747845	12/29/2015	4301-014100-6009-	- -	32.99	168446	1/20/2017	Human Services Building Facade	02621
					CHECK TOTAL		183.53				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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00000	007325	RICHMOND OXYGEN CO.	242504	12/07/2016	4120-032301-6013-	39.00	168449	1/20/2017	Medical Supplies	02625
00000	007325	RICHMOND OXYGEN CO.	242505	12/07/2016	4120-032301-6013-	47.00	168449	1/20/2017	Medical Supplies	02625
00000	007325	RICHMOND OXYGEN CO.	243054	12/21/2016	4120-032301-6013-	31.00	168449	1/20/2017	Medical Supplies	02625
00000	007325	RICHMOND OXYGEN CO.	243055	12/21/2016	4120-032301-6013-	104.00	168449	1/20/2017	Medical Supplies	02625
					CHECK TOTAL	221.00				
00000	009460	SETON IDENTIFICATION	9332750154	12/15/2016	4301-014100-6009-	225.57	168454	1/20/2017	Human Services Building Facade	02621
					CHECK TOTAL	225.57				
00000	006593	SHEEHY FORD	NOHB950101	12/29/2016	4301-012500-8301-	9,001.22	168455	1/20/2017	Sheriff's Vehicles	02625
					CHECK TOTAL	9,001.22				
00000	007310	SOUTHEASTERN EMERGENCY	734756	1/05/2017	4120-032301-6013-	799.06	168458	1/20/2017	Medical Supplies	02625
					CHECK TOTAL	799.06				
00000	001940	STANDEY SYSTEMS, INC.	01170007	1/06/2017	4501-043400-3320-	160.00	168461	1/20/2017	Maintenance and Service Contra	02621
00000	001940	STANDEY SYSTEMS, INC.	01170007	1/06/2017	4501-043400-3310-	15.50	168461	1/20/2017	Repairs and Maintenance	02621
00000	001940	STANDEY SYSTEMS, INC.	01170009	1/06/2017	4501-043400-3320-	150.00	168461	1/20/2017	Maintenance and Service Contra	02621
00000	001940	STANDEY SYSTEMS, INC.	01170009	1/06/2017	4501-043400-3310-	165.81	168461	1/20/2017	Repairs and Maintenance	02621
00000	001940	STANDEY SYSTEMS, INC.	12163040	12/28/2016	4501-043400-3320-	153.00	168461	1/20/2017	Maintenance and Service Contra	02621
00000	001940	STANDEY SYSTEMS, INC.	12163042	12/28/2016	4501-043400-3320-	160.00	168461	1/20/2017	Maintenance and Service Contra	02621
					CHECK TOTAL	804.31				
00000	006722	SYDOR HYDRO INC.	35700	1/01/2017	4501-043400-3320-	518.00	168463	1/20/2017	Maintenance and Service Contra	02622
					CHECK TOTAL	518.00				
00000	007450	THOMSON REUTERS -	835359837	1/01/2017	4116-021100-6012-	377.87	168465	1/20/2017	Law Library Expenses	02622
					CHECK TOTAL	377.87				
00000	006679	TREASURER, CHESTERFIELD	141360201539316	12/28/2016	4501-043400-5112-	50,722.47	168469	1/20/2017	Chesterfield Water Bi-monthly	02623
					CHECK TOTAL	50,722.47				
00000	011169	VERIZON	1357471455Y1216	12/28/2016	4501-043400-5230-	41.01	168472	1/20/2017	Telephone System	02622
					CHECK TOTAL	41.01				
00000	007415	VIRGINIA UTILITY	12160328	12/31/2016	4501-043400-3140-	44.10	168476	1/20/2017	Professional Services - Water	02625
					CHECK TOTAL	44.10				
00000	011181	WELLS FARGO FINANCIAL	5003616592	12/26/2016	4501-043400-3320-	234.52	168480	1/20/2017	Maintenance and Service Contra	02619
					CHECK TOTAL	234.52				
00000	006005	WORK ENVIRONMENT	6307	12/29/2016	4301-062100-8302-	6,385.00	168484	1/20/2017	RJHS Replacement/Renovation De	02622
					CHECK TOTAL	6,385.00				
00000	009183	AIR, WATER & SOIL LABORA-	VI7000315	1/13/2017	4501-043400-3140-	40.00	168540	1/31/2017	Professional Services - Water	02631
00000	009183	AIR, WATER & SOIL LABORA-	VI7000317	1/13/2017	4501-043400-3142-	40.00	168540	1/31/2017	Professional Services - Sewer	02631
00000	009183	AIR, WATER & SOIL LABORA-	VI7000353	1/16/2017	4501-043400-3142-	111.80	168540	1/31/2017	Professional Services - Sewer	02631
00000	009183	AIR, WATER & SOIL LABORA-	VI7000366	1/17/2017	4501-043400-3142-	133.60	168540	1/31/2017	Professional Services - Sewer	02631
00000	009183	AIR, WATER & SOIL LABORA-	VI7000419	1/18/2017	4501-043400-3142-	227.40	168540	1/31/2017	Professional Services - Sewer	02631
00000	009183	AIR, WATER & SOIL LABORA-	VI7000463	1/20/2017	4501-043400-3142-	40.00	168540	1/31/2017	Professional Services - Sewer	02631
00000	009183	AIR, WATER & SOIL LABORA-	VI7000464	1/20/2017	4501-043400-3142-	40.00	168540	1/31/2017	Professional Services - Sewer	02631
					CHECK TOTAL	632.80				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	007436	AQUA VIRGINIA, INC.	0574661	1/17	1/10/2017	4501-043400-5130-	- -			
							CHECK		Water	02631
							TOTAL			
						23.02	168543	1/31/2017		
						23.02				
00000	007436	AQUA VIRGINIA, INC.	1188328	1/17	1/10/2017	4501-043400-5130-	- -			
							CHECK		Water	02631
							TOTAL			
						17.62	168544	1/31/2017		
						17.62				
00000	006655	BLOSSMAN GAS COMPANIES,	311316		1/11/2017	4501-043400-5120-	- -		Fuel (htg)	02631
00000	006655	BLOSSMAN GAS COMPANIES,	508958		1/10/2017	4501-043400-5120-	- -		Fuel (htg)	02631
							CHECK			
							TOTAL			
						334.57	168547	1/31/2017		
						415.43	168547	1/31/2017		
						750.00				
00000	008686	C.W. WILLIAMS & CO., INC.	599191		1/18/2017	4301-012400-8301-	- -		Fire Department Equipment	02632
00000	008686	C.W. WILLIAMS & CO., INC.	599301		1/19/2017	4301-032200-0004-	- -		Ladder Truck	02632
							CHECK			
							TOTAL			
						228.35	168550	1/31/2017		
						1,859.74	168550	1/31/2017		
						2,088.09				
00000	000540	CENTRAL VIRGINIA WASTE	21884		1/10/2017	4501-043400-3185-	- -		Trash Removal	02632
							CHECK			
							TOTAL			
						32.04	168553	1/31/2017		
						32.04				
00000	009093	FARMVILLE WHOLESALE	604098		12/30/2016	4301-014100-6009-	- -		Human Services Building Facade	02632
							CHECK			
							TOTAL			
						265.89	168567	1/31/2017		
						265.89				
00000	008381	JAMES RIVER PETROLEUM	95F		1/13/2017	4501-043400-6008-	- -		Gas/Grease/Oil/Vehicle Repairs	02635
							CHECK			
							TOTAL			
						331.40	168571	1/31/2017		
						331.40				
00000	011701	KENERIDGE CONSTRUCTION	FMS APP#1		1/06/2017	301-000200-0008-	- -		Retainages Payable	02629
00000	011701	KENERIDGE CONSTRUCTION	FMS APP#1		1/06/2017	4301-062100-8301-	- -		2006 Elementary School Constru	02629
							CHECK			
							TOTAL			
						46,484.85-	168573	1/31/2017		
						929,697.00	168573	1/31/2017		
						883,212.15				
00000	008403	LYTILE UTILITIES , INC.	IFE2016-1 #3		1/24/2017	4502-044000-8201-	- -		Flatrock Waterline Extension	02633
							CHECK			
							TOTAL			
						9,789.87	168576	1/31/2017		
						9,789.87				
00000	010816	MERCHANT METALS, INC.	170000755		1/04/2017	4301-071120-8301-	- -		Field Improvements - Bonds	02633
							CHECK			
							TOTAL			
						406.80	168577	1/31/2017		
						406.80				
00000	000620	R. C. GOODWIN & SONS, INC	0746971		12/20/2016	4301-014100-6009-	- -		Human Services Building Facade	02633
							CHECK			
							TOTAL			
						21.60	168590	1/31/2017		
						21.60				
00000	007310	SOUTHEASTERN EMERGENCY	735815		1/12/2017	4120-032301-6013-	- -		Medical Supplies	02634
00000	007310	SOUTHEASTERN EMERGENCY	736777		1/17/2017	4120-032301-6013-	- -		Medical Supplies	02634
							CHECK			
							TOTAL			
						410.75	168599	1/31/2017		
						72.00	168599	1/31/2017		
						482.75				
00000	006261	TIMMONS GROUP	187706		2/09/2017	4301-014200-6004-	- -		Paving Village Building	02629
							CHECK			
							TOTAL			
						360.00	168612	1/31/2017		
						360.00				
00000	008126	VERIZON	9777921747		1/01/2017	4501-043400-5250-	- -		Cell Phones	02629
00000	008126	VERIZON	9777921747		1/01/2017	4501-043400-5270-	- -		Network Service Connection	02629
							CHECK			
							TOTAL			
						160.13	168616	1/31/2017		
						264.04	168616	1/31/2017		
						424.17				
							CHECK TYPE TOTAL			
						1,146,817.10				
							FINAL TOTAL			
						1,146,817.10				