

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	007812	ABS TECHNOLOGY ARCHITECTS	INV#0026297	6/23/2017	4100-012510-3320-	- - CHECK TOTAL	1,988.82 1,988.82	170801	7/08/2017	Maintenance & Service Contract	02797
00000	000020	ALEXANDER, NANCY N.	0000201707	7/07/2017	4100-031200-2310-	- - CHECK TOTAL	108.00 108.00	170802	7/08/2017	Medical Insurance	02798
00000	011319	BAI COR USERS GROUP	DUES	7/01/2017	4100-012310-5810-	- - CHECK TOTAL	400.00 400.00	170803	7/08/2017	Dues/Association Memberships	02800
00000	010312	BAI TREASURERS'USERS	FY18	5/01/2017	4100-012410-5810-	- - CHECK TOTAL	500.00 500.00	170804	7/08/2017	Dues/Association Memberships	02800
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-035100-2310-	- -	216.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-034100-2310-	- -	144.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-022100-2310-	- -	216.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-012100-2310-	- -	144.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-021600-2310-	- -	288.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-012210-2310-	- -	72.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-081100-2310-	- -	288.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-014300-2310-	- -	216.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-012310-2310-	- -	432.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-081500-2310-	- -	72.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-014100-2310-	- -	288.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-014500-2310-	- -	216.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-012200-2310-	- -	216.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-032200-2310-	- -	576.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-012220-2310-	- -	72.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-012510-2310-	- -	144.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-073100-2310-	- -	216.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-014400-2310-	- -	216.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-071110-2310-	- -	72.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-013200-2310-	- -	72.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-031210-2310-	- -	2,376.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-031210-2310-	- -	792.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-012410-2310-	- -	288.00	170805	7/08/2017	Medical Insurance	02797
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4100-031710-2310-	- - CHECK TOTAL	72.00 7,704.00	170805	7/08/2017	Medical Insurance	02797
00000	009953	BB&T GOVERNMENTAL FINANCE	994600 69 00001	6/23/2017	4100-095101-9400-	- -	32,044.92	170806	7/08/2017	Fire Truck Lease - Principal	02797
00000	009953	BB&T GOVERNMENTAL FINANCE	994600 69 00001	6/23/2017	4100-095101-9401-	- - CHECK TOTAL	6,720.16 38,765.08	170806	7/08/2017	Fire Truck Lease - Interest	02797
00000	011590	BERRIMAN, WHITNEY	0115201707	7/07/2017	4100-073100-5250-	- - CHECK TOTAL	30.00 30.00	170807	7/08/2017	Cell Phones	02798
00000	000045	BLANKENSHIP, SUSAN M.	0000201707	7/07/2017	4100-012310-2310-	- - CHECK TOTAL	104.00 104.00	170808	7/08/2017	Medical Insurance	02798
00000	007838	BROUGHTON, THOMAS B. JR.	0078201707	7/07/2017	4100-031200-2310-	- - CHECK TOTAL	92.00 92.00	170809	7/08/2017	Medical Insurance	02798

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	010665	BROWN, EDWARDS & COMPANY	1183361	6/01/2017	4100-012200-3120-	- -	10,000.00	170810	7/08/2017	External Audit	02797
						CHECK TOTAL	10,000.00				
00000	000540	CENRAL VIRGINIA WASTE	22269	6/01/2017	4100-081200-0022-	- -	13,652.16	170811	7/08/2017	Contribution: (Dues)- CVWMA	02797
00000	000540	CENRAL VIRGINIA WASTE	22296	6/02/2017	4100-014300-3175-	- -	16,021.70	170811	7/08/2017	Waste Disposal	02797
						CHECK TOTAL	29,673.86				
00000	010808	CERULLO, ROBERT	0108201707	7/07/2017	4100-022100-5250-	- -	30.00	170812	7/08/2017	Cell Phones	02798
						CHECK TOTAL	30.00				
00000	009784	COMMISSIONER OF THE	2017-2018 DUES	7/05/2017	4100-012310-5810-	- -	415.00	170813	7/08/2017	Dues/Association Memberships	02800
						CHECK TOTAL	415.00				
00000	000550	CRATER CRIMINAL JUSTICE	1494	7/03/2017	4100-081200-0021-	- -	25,800.11	170814	7/08/2017	Crater Criminal Justice Traini	02797
						CHECK TOTAL	25,800.11				
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-035100-3320-	- -	27.55	170815	7/08/2017	Landscaping - Animal Control	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-014300-3320-	- -	14.00	170815	7/08/2017	Maintenance and Service Contra	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-012100-3320-	- -	41.55	170815	7/08/2017	Maintenance & Service Contract	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-012310-3320-	- -	110.65	170815	7/08/2017	Maintenance & Service Contract	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-031210-3320-	- -	69.10	170815	7/08/2017	Maintenance and Service Contra	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-012200-3320-	- -	27.55	170815	7/08/2017	Maintenance & Service Contract	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-012220-3320-	- -	27.55	170815	7/08/2017	Maintenance and service contra	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-071110-3320-	- -	14.00	170815	7/08/2017	General Maintenance	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-014100-3320-	- -	14.00	170815	7/08/2017	Maintenance & Service Contract	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-031200-3320-	- -	182.65	170815	7/08/2017	Maintenance & Service Contract	02800
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4100-012410-3320-	- -	195.10	170815	7/08/2017	Maintenance & Service Contract	02800
						CHECK TOTAL	723.70				
00000	008732	FEEDMORE	191	7/01/2017	4100-081200-0016-	- -	7,000.00	170816	7/08/2017	Meals on Wheels	02800
						CHECK TOTAL	7,000.00				
00000	001380	FORD, SUSAN P.	0013201707	7/07/2017	4100-012310-2310-	- -	104.00	170817	7/08/2017	Medical Insurance	02798
						CHECK TOTAL	104.00				
00000	010487	IEM CORPORATION	Q7407FR	7/01/2017	4100-095101-9300-	- -	807.18	170818	7/08/2017	AS400 Lease - Principal	02800
00000	010487	IEM CORPORATION	Q7407FR	7/01/2017	4100-095101-9301-	- -	47.39	170818	7/08/2017	AS400 Lease - Interest	02800
						CHECK TOTAL	854.57				
00000	007752	ID NETWORKS, INC.	272239	7/01/2017	4100-031210-3320-	- -	10,020.00	170819	7/08/2017	Maintenance and Service Contra	02797
						CHECK TOTAL	10,020.00				
00000	007874	JONES, LINDA HOLLIN	0078201707	7/07/2017	4100-012220-5250-	- -	30.00	170820	7/08/2017	Cell Phones	02798
						CHECK TOTAL	30.00				
00000	011268	MAILFINANCE	N6590834	6/10/2017	100-000100-0017-	- -	516.27	170821	7/08/2017	Postage Lease	02797
						CHECK TOTAL	516.27				
00000	011736	MARTIN, BENJAMIN	0002A	2/04/2017	4100-032200-5815-	- -	300.00	170822	7/08/2017	Training/Seminars	02800
						CHECK TOTAL	300.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
00000	009943	MERCEDES-BENZ FINANCIAL	012607633	7/15/2017	4100-095101-9190-	-	-	99,462.15	170823	7/08/2017	Bus Lease - Principal	02797
00000	009943	MERCEDES-BENZ FINANCIAL	012607633	7/15/2017	4100-095101-9191-	-	-	2,517.40	170823	7/08/2017	Bus Lease - Interest	02797
					CHECK TOTAL	101,979.55						
00000	009408	MID-ATLANTIC LIBRARY	2017-18 DUES	5/23/2017	4100-073100-5810-	-	-	150.00	170824	7/08/2017	Dues/Association Memberships	02797
					CHECK TOTAL	150.00						
00000	010076	MORROW, ERIC	146	6/20/2017	4100-012200-3140-	-	-	2,500.00	170825	7/08/2017	Professional Services	02797
					CHECK TOTAL	2,500.00						
00000	000205	MUNICIPAL CODE CORP.	00290918	6/15/2017	4100-012100-3140-	-	-	350.00	170826	7/08/2017	Professional Services	02797
					CHECK TOTAL	350.00						
00000	008187	NFEA	141868 7/17	5/02/2017	4100-032200-5810-	-	-	175.00	170827	7/08/2017	Dues/Association Memberships	02800
					CHECK TOTAL	175.00						
00000	009638	POE, INEZ L	0096201707	7/07/2017	4100-013200-2310-	-	-	120.00	170828	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	120.00						
00000	001980	POORE, FRANCES	0019201707	7/07/2017	4100-012100-2310-	-	-	88.00	170829	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	88.00						
00000	006043	POWERS, KATHRYN C.	0060201707	7/07/2017	4100-021600-2310-	-	-	120.00	170830	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	120.00						
00000	001250	POWHATAN AUTO & TRACTOR	456134	7/03/2017	4100-031200-6009-	-	-	2.99	170831	7/08/2017	Auto Parts/Repairs	02800
					CHECK TOTAL	2.99						
00000	008294	POWHATAN COUNTY PUBLIC	0082201707	7/07/2017	4100-031200-2310-	-	-	681.50	170833	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	681.50						
00000	006466	RADIO COMMUNICATION OF VA	80006147	6/01/2017	4100-031210-3320-	-	-	31,680.00	170834	7/08/2017	Maintenance and Service Contra	02800
					CHECK TOTAL	31,680.00						
00000	011222	RESPONSIBLE FATHERS AND	JULY 2017	6/29/2017	4100-053910-5643-	-	-	2,940.00	170835	7/08/2017	PCCAA Services - Federal CSBG	02797
					CHECK TOTAL	2,940.00						
00000	009077	REYNOLDS, SHIRLEY	0090201707	7/07/2017	4100-031200-2310-	-	-	96.00	170836	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	96.00						
00000	006858	RICHMOND REGIONAL	2018 DUES	6/16/2017	4100-081200-0020-	-	-	17,393.00	170837	7/08/2017	RRPDC-Dues	02797
					CHECK TOTAL	17,393.00						
00000	011800	SCHARDEIN, BRET	0118201707	7/07/2017	4100-081100-5250-	-	-	30.00	170838	7/08/2017	Cell Phones	02798
					CHECK TOTAL	30.00						
00000	010282	SCHUBERT, CHARLA	0102201707	7/07/2017	4100-012200-5250-	-	-	30.00	170839	7/08/2017	Cell Phones	02798
					CHECK TOTAL	30.00						
00000	006594	SOUTHSIDE ELECTRIC COOP	89783001 6/17	6/30/2017	4100-053910-5642-	-	-	120.65	170840	7/08/2017	PCCAA Services - TANF	02797
					CHECK TOTAL	120.65						

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	006569	STICKELS, RANDAL LEE	0065201707	7/07/2017	4100-031200-2310-	- - 72.00	- - 170841	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	72.00				
00000	007115	STOKES, GARLAND KENNETH	0071201707	7/07/2017	4100-031200-2310-	- - 68.00	- - 170842	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	68.00				
00000	007397	STONEWALL TECHNOLOGIES,	8851	5/31/2017	4100-012310-3320-	- - 4,500.00	- - 170843	7/08/2017	Maintenance & Service Contract	02800
					CHECK TOTAL	4,500.00				
00000	009058	TREASURER OF VIRGINIA	32482 COX FY18	7/01/2017	4100-022100-5810-	- - 295.00	- - 170844	7/08/2017	Dues/Association Memberships	02797
00000	009058	TREASURER OF VIRGINIA	70880 CERULLO18	7/01/2017	4100-022100-5810-	- - 295.00	- - 170844	7/08/2017	Dues/Association Memberships	02797
					CHECK TOTAL	590.00				
00000	011461	TREASURER/VFSAAA	2017-18 DUES	7/01/2017	4100-031200-5810-	- - 40.00	- - 170845	7/08/2017	Dues/Association Memberships	02800
					CHECK TOTAL	40.00				
00000	008670	TREASURERS' ASSOCIATION	2017-2018 DUES	7/05/2017	4100-012410-5810-	- - 400.00	- - 170846	7/08/2017	Dues/Association Memberships	02800
					CHECK TOTAL	400.00				
00000	000990	VACO	IVC0604871	6/01/2017	4100-081200-0053-	- - 6,026.00	- - 170848	7/08/2017	VACo/VIG	02797
					CHECK TOTAL	6,026.00				
00000	008351	VACORP	9046	7/01/2017	4100-081500-5308-	- - 563.00	- - 170849	7/08/2017	EDA-General Liability Insuranc	02797
00000	008351	VACORP	9046	7/01/2017	4100-081500-5307-	- - 550.00	- - 170849	7/08/2017	EDA-Public Officials Liability	02797
00000	008351	VACORP	9046	7/01/2017	4100-081500-5305-	- - 150.00	- - 170849	7/08/2017	EDA-Auto Insurance Premium	02797
00000	008351	VACORP	9046	7/01/2017	4100-081500-5306-	- - 675.00	- - 170849	7/08/2017	EDA-Surety Bond (Crime Exposur	02797
					CHECK TOTAL	1,938.00				
00000	007332	VIRGINIA MUNICIPAL	2018 RENEWAL	7/01/2017	4100-012100-5810-	- - 35.00	- - 170851	7/08/2017	Dues/Association Memberships	02800
					CHECK TOTAL	35.00				
00000	008313	VIRGINIA NAVIGATOR	POW-18	6/19/2017	4100-081200-0032-	- - 2,500.00	- - 170852	7/08/2017	Contribution: Senior Navigator	02797
					CHECK TOTAL	2,500.00				
00000	009768	WAMPLER EANES APPRAISAL	2018 REASSESS	6/01/2017	100-000200-0009-	- - 1,068.75	- - 170853	7/08/2017	Retainage Payable	02797
00000	009768	WAMPLER EANES APPRAISAL	2018 REASSESS	6/01/2017	4100-012320-3160-	- - 10,687.50	- - 170853	7/08/2017	Reassessment Services	02797
					CHECK TOTAL	9,618.75				
00000	011448	WELCH, GRAHAM & OGDEN	254911	6/21/2017	4100-032200-5305-	- - 125.40	- - 170854	7/08/2017	Auto Insurance Premium	02800
					CHECK TOTAL	125.40				
00000	002080	WOODCOCK, LYNN T.	0020201707	7/07/2017	4100-031200-2310-	- - 108.00	- - 170855	7/08/2017	Medical Insurance	02798
					CHECK TOTAL	108.00				
00000	007373	YMCA	18 CONTRIBUTION	7/01/2017	4100-081200-0017-	- - 10,000.00	- - 170856	7/08/2017	YMCA Services	02797
					CHECK TOTAL	10,000.00				
00000	008730	AMERICAN INCOME LIFE	POLICY#AVA45625	7/06/2017	4100-083500-6014-	- - 46.00	- - 170990	7/13/2017	Other Operating Supplies	02802
00000	008730	AMERICAN INCOME LIFE	POLICY#AVA48388	7/01/2017	4100-083500-6014-	- - 29.00	- - 170990	7/13/2017	Other Operating Supplies	02802
					CHECK TOTAL	75.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	008750	DOMINION ENERGY	3438734737 7/17	7/11/2017	4100-053910-5643-	- - 761.08	- - 170992	7/13/2017	PCCAA Services - Federal CSBG	02804
					CHECK TOTAL	761.08				
00000	008235	ELECTION SERVICES ONLINE,	1513	6/05/2017	4100-013200-3320-	- - 6,935.00	- - 170993	7/13/2017	Maintenance & Service Contract	02802
					CHECK TOTAL	6,935.00				
00000	008700	GRADWELL, MELISSA LOWE	07112017 MILEAG	7/11/2017	4100-012220-5510-	- - 63.24	- - 170994	7/13/2017	Travel-mileage	02804
					CHECK TOTAL	63.24				
00000	009705	MEYER, ANDREW D.	6587884A	3/20/2017	4100-021200-3150-	- - 120.00	- - 170995	7/13/2017	Outside Counsel	02804
00000	009705	MEYER, ANDREW D.	6994736A	3/20/2017	4100-021200-3150-	- - 120.00	- - 170995	7/13/2017	Outside Counsel	02804
					CHECK TOTAL	240.00				
00000	011595	NOLAN, THOMAS P.	07072017 REIMB	7/07/2017	4100-031210-5510-	- - 20.01	- - 170996	7/13/2017	Travel - Mileage	02804
					CHECK TOTAL	20.01				
00000	009281	OVERDRIVE, INC.	H-0042689	7/01/2017	4100-073100-6012-	- - 1,000.00	- - 170997	7/13/2017	Books & Subscriptions	02802
					CHECK TOTAL	1,000.00				
00000	009582	PITNEY BOWES	4508285607/17	7/01/2017	4100-032200-5210-	- - 100.00	- - 170998	7/13/2017	Postage	02804
					CHECK TOTAL	100.00				
00000	006564	POSTMASTER, POWHATAN CO.	POBOX 310 FY18	7/10/2017	4100-031200-5210-	- - 76.00	- - 170999	7/13/2017	Postage	02804
					CHECK TOTAL	76.00				
00000	006914	POWHATAN AUTO REPAIR	897	7/05/2017	4100-031200-6009-	- - 494.42	- - 171000	7/13/2017	Auto Parts/Repairs	02804
					CHECK TOTAL	494.42				
00000	006928	POWHATAN COUNTY DEPT. OF	CAA CNF	7/07/2017	4100-053910-5643-	- - 1,564.84	- - 171001	7/13/2017	PCCAA Services - Federal CSBG	02804
					CHECK TOTAL	1,564.84				
00000	006474	PROGRESSIVE AUTO WORKS	0034361	7/06/2017	4100-031200-6009-	- - 67.66	- - 171002	7/13/2017	Auto Parts/Repairs	02804
					CHECK TOTAL	67.66				
00000	000780	QUILL CORPORATION	7994954	7/05/2017	4100-012310-6001-	- - 10.99	- - 171003	7/13/2017	Office Supplies	02804
00000	000780	QUILL CORPORATION	8005403	7/05/2017	4100-012310-6001-	- - 164.99	- - 171003	7/13/2017	Office Supplies	02804
00000	000780	QUILL CORPORATION	8010032	7/05/2017	4100-012310-6001-	- - 19.72	- - 171003	7/13/2017	Office Supplies	02804
					CHECK TOTAL	195.70				
00000	007456	SCHOEFFEL, PATRICK M.	TRAINING REIMB	7/09/2017	4100-032200-5815-	- - 150.00	- - 171004	7/13/2017	Training/Seminars	02804
					CHECK TOTAL	150.00				
00000	008654	SEAY'S TOWING	07102017TOW	7/10/2017	4100-032200-6009-	- - 75.00	- - 171005	7/13/2017	Auto Repairs and Parts	02804
					CHECK TOTAL	75.00				
00000	006594	SOUTHSHIDE ELECTRIC COOP	553760001 7/17	7/10/2017	4100-053910-5643-	- - 238.69	- - 171008	7/13/2017	PCCAA Services - Federal CSBG	02804
					CHECK TOTAL	238.69				
00000	011429	THE HARTFORD	14923617 7/17	7/03/2017	4100-032200-5308-	- - 35,722.00	- - 171010	7/13/2017	Insurance	02802
					CHECK TOTAL	35,722.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	-----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	006661	TREASURER OF VIRGINIA	WALL NOTARY	7/10/2017	4100-012210-5810-	- - CHECK TOTAL	45.00 45.00	171011	7/13/2017	Dues/Association Memberships	02804
00000	008125	U.S. BANK	4677462	6/23/2017	4100-095101-9150-	- - CHECK TOTAL	550.00 550.00	171012	7/13/2017	Bond Trustee Fees/Arbitrage	02802
00000	011169	VERIZON	8045983715 6/17	6/28/2017	4100-031210-5232-	- -	127.75	171013	7/13/2017	Wireline 911	02802
00000	011169	VERIZON	804378091506/17	6/25/2017	4100-032220-5230-	- -	85.17	171013	7/13/2017	Telephone System	02804
00000	011169	VERIZON	8045981340 6/17	6/28/2017	4100-021100-5230-	- - CHECK TOTAL	44.59 257.51	171013	7/13/2017	Telephone Services	02804
00000	010690	VRAV	2017 ANNUAL MITG	7/06/2017	4100-013200-5540-	- - CHECK TOTAL	200.00 200.00	171014	7/13/2017	Conferences & Training	02802
00000	011448	WELCH, GRAHAM & CGDEN	255014	7/01/2017	4100-032200-5305-	- -	41,739.96	171015	7/13/2017	Auto Insurance Premium	02802
00000	011448	WELCH, GRAHAM & CGDEN	255015	7/01/2017	4100-032200-5305-	- - CHECK TOTAL	22,614.18 64,354.14	171015	7/13/2017	Auto Insurance Premium	02802
00000	010780	ALL GOOD AUTOMOTIVE LLC	4812	7/14/2017	4100-031200-6008-	- - CHECK TOTAL	52.00 52.00	171075	7/22/2017	Gas/Grease/Oil	02819
00000	008774	ALLEN, SUSAN E.	8097347	7/03/2017	4100-021200-3150-	- - CHECK TOTAL	240.00 240.00	171076	7/22/2017	Outside Counsel	02819
00000	007941	BAKER & TAYLOR	K02170710	7/11/2017	4100-073100-6012-	- -	15.85	171078	7/22/2017	Books & Subscriptions	02819
00000	007941	BAKER & TAYLOR	5014625621	7/07/2017	4100-073100-6012-	- - CHECK TOTAL	505.30 521.15	171078	7/22/2017	Books & Subscriptions	02819
00000	000032	BARTON, FAYE G.	BAI USER GROUP	7/11/2017	4100-012410-5510-	- - CHECK TOTAL	151.94 151.94	171079	7/22/2017	Travel/Mileage/Parking/Tolls	02819
00000	011067	BOB & KATHY'S SMALL	CLEAN WEDEATER	7/05/2017	4100-014500-3319-	- - CHECK TOTAL	40.00 40.00	171080	7/22/2017	Equipment Repairs and Maintena	02819
00000	007869	BOULDIN, LATASHA	'17 VAAO CNF	7/13/2017	4100-012310-5510-	- - CHECK TOTAL	69.55 69.55	171081	7/22/2017	Travel/Mileage/Parking/Tolls	02819
00000	006965	CINTAS CORPORATION	143216882	7/12/2017	4100-014100-6011-	- -	63.90	171083	7/22/2017	Uniforms	02819
00000	006965	CINTAS CORPORATION	143216882	7/12/2017	4100-014500-6011-	- -	65.34	171083	7/22/2017	Uniforms	02819
00000	006965	CINTAS CORPORATION	143216883	7/12/2017	4100-014300-6011-	- - CHECK TOTAL	103.90 233.14	171083	7/22/2017	Uniforms	02819
00000	009636	CMS COMMUNICATIONS	1686852	7/05/2017	4100-012510-6002-	- - CHECK TOTAL	445.00 445.00	171084	7/22/2017	Computer Equipment-non-capital	02819
00000	010949	COMCAST	54649802	7/01/2017	4100-012510-5260-	- - CHECK TOTAL	1,127.00 1,127.00	171085	7/22/2017	Internet Usage	02819
00000	009149	COST MANAGEMENT ASSOCIATE	VA-717	7/18/2017	4100-053910-5643-	- - CHECK TOTAL	4,100.00 4,100.00	171086	7/22/2017	PCCAA Services - Federal CSBG	02819

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	001760	COURTOIS SIGNS, GRAPHICS,	17601	7/06/2017	4100-014500-3190-	- - CHECK TOTAL	795.00 795.00	171087	7/22/2017	Grounds Maintenance	02819
00000	010904	DEPARIMENT OF TREASURY	FORM 720 FY17	7/17/2017	4100-012220-2312-	- - CHECK TOTAL	557.69 557.69	171089	7/22/2017	PCORI Fees	02820
00000	006240	DIAMOND SPRINGS WATER, INC	2977004	7/07/2017	4100-014100-5130-	- -	9.95	171090	7/22/2017	Water	02819
00000	006240	DIAMOND SPRINGS WATER, INC	2977019	7/07/2017	4100-014100-5130-	- -	8.95	171090	7/22/2017	Water	02819
00000	006240	DIAMOND SPRINGS WATER, INC	2977035	7/07/2017	4100-014100-5130-	- - CHECK TOTAL	11.95 30.85	171090	7/22/2017	Water	02819
00000	000570	GOOCHLAND-POWHATAN	1ST QTR FY18	7/13/2017	4100-052100-5699-	- - CHECK TOTAL	67,182.50 67,182.50	171091	7/22/2017	County Contribution-CSB	02819
00000	011524	J & K DIESEL & AUTOMOTIVE	10450	7/12/2017	4100-032200-6009-	- - CHECK TOTAL	240.43 240.43	171092	7/22/2017	Auto Repairs and Parts	02819
00000	010231	J & K HEAVY TRUCKS &	9051	7/12/2017	4100-032200-6009-	- - CHECK TOTAL	376.52 376.52	171093	7/22/2017	Auto Repairs and Parts	02819
00000	000120	JAMES RIVER AIR	C179055	7/01/2017	4100-014100-3320-	- -	5,034.50	171094	7/22/2017	Maintenance & Service Contract	02818
00000	000120	JAMES RIVER AIR	C179055	7/01/2017	4100-032210-3320-	- -	438.00	171094	7/22/2017	Maintenance & Service Contract	02818
00000	000120	JAMES RIVER AIR	C179055	7/01/2017	4100-035100-3320-	- -	243.00	171094	7/22/2017	Landscaping - Animal Control	02818
00000	000120	JAMES RIVER AIR	C179055	7/01/2017	4100-032220-3320-	- -	771.00	171094	7/22/2017	Maintenance & Service Contract	02818
00000	000120	JAMES RIVER AIR	C179022	7/01/2017	4100-014100-3320-	- - CHECK TOTAL	5,237.00 11,723.50	171094	7/22/2017	Maintenance & Service Contract	02819
00000	006104	KUSTOM SIGNALS INC	542874	7/14/2017	4100-031200-3310-	- - CHECK TOTAL	864.00 864.00	171095	7/22/2017	Repairs & Maintenance	02818
00000	010811	LAND AND COATES, INC	802274	7/10/2017	4100-014500-3319-	- - CHECK TOTAL	80.99 80.99	171096	7/22/2017	Equipment Repairs and Maintena	02818
00000	006629	LANDSCAPE SUPPLY, INC.	0613366-IN	7/10/2017	4100-014500-3190-	- - CHECK TOTAL	170.00 170.00	171097	7/22/2017	Grounds Maintenance	02818
00000	009164	LIBRARY IDEAS, LLC	57217	7/11/2017	4100-073100-6012-	- - CHECK TOTAL	645.00 645.00	171098	7/22/2017	Books & Subscriptions	02818
00000	008885	MARTIN, PEGGY	COSTCO 7/12/17	7/12/2017	4100-073100-6001-	- -	29.90	171100	7/22/2017	Office Supplies	02818
00000	008885	MARTIN, PEGGY	MILEAGE JMRL	7/13/2017	4100-073100-5510-	- - CHECK TOTAL	73.30 103.20	171100	7/22/2017	Travel/Mileage/Parking/Tolls	02818
00000	009666	MID-ATLANTIC CONIROLS	22026	7/05/2017	4100-032220-3320-	- - CHECK TOTAL	900.00 900.00	171101	7/22/2017	Maintenance & Service Contract	02818
00000	010924	MITCHELL PEST	103176	7/11/2017	4100-035100-3320-	- -	65.00	171102	7/22/2017	Landscaping - Animal Control	02818
00000	010924	MITCHELL PEST	103181	7/11/2017	4100-014100-3320-	- - CHECK TOTAL	100.00 165.00	171102	7/22/2017	Maintenance & Service Contract	02818
00000	011231	NEOFUNDS BY NEOPOST	80230695 07/17	7/09/2017	100-000100-0016-	- - CHECK TOTAL	1,000.00 1,000.00	171103	7/22/2017	Prepaid Postage	02820

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	009281	OVERDRIVE, INC.	136900040705173	7/05/2017	4100-073100-6012-	- -				
					CHECK TOTAL	450.00	171104	7/22/2017	Books & Subscriptions	02818
						450.00				
00000	011215	PASI, T. QUINN	577614	7/02/2017	4100-031200-6022-	- -				
					CHECK TOTAL	155.35	171105	7/22/2017	Dog Food & Supplies K9	02818
						155.35				
00000	001250	POWHATAN AUTO & TRACTOR	458132	7/18/2017	4100-031200-6008-	- -				
					CHECK TOTAL	11.94	171106	7/22/2017	Gas/Grease/Oil	02818
						11.94				
00000	006914	POWHATAN AUTO REPAIR	898	7/10/2017	4100-031200-6009-	- -				
00000	006914	POWHATAN AUTO REPAIR	900	7/14/2017	4100-081100-6009-	- -				
					CHECK TOTAL	75.16	171107	7/22/2017	Auto Parts/Repairs	02818
						59.16	171107	7/22/2017	Auto Parts/Repair	02818
00000	006474	PROGRESSIVE AUTO WORKS	0034410	7/11/2017	4100-031200-6008-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034417	7/12/2017	4100-031200-6009-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034449	7/14/2017	4100-031200-6009-	- -				
					CHECK TOTAL	150.52	171108	7/22/2017	Gas/Grease/Oil	02818
						55.86	171108	7/22/2017	Auto Parts/Repairs	02818
						27.00	171108	7/22/2017	Auto Parts/Repairs	02818
						67.66	171108	7/22/2017	Auto Parts/Repairs	02818
00000	000780	QUILL CORPORATION	8186582	7/12/2017	4100-012310-6001-	- -				
00000	000780	QUILL CORPORATION	7942653	6/30/2017	4100-012410-6001-	- -				
00000	000780	QUILL CORPORATION	7954175	6/30/2017	4100-012410-6001-	- -				
00000	000780	QUILL CORPORATION	7963494	7/03/2017	4100-012410-6001-	- -				
00000	000780	QUILL CORPORATION	7987497	7/05/2017	4100-012410-6001-	- -				
00000	000780	QUILL CORPORATION	7987498	7/05/2017	4100-012410-6001-	- -				
00000	000780	QUILL CORPORATION	8049167	7/07/2017	4100-012410-6001-	- -				
00000	000780	QUILL CORPORATION	8050003	7/07/2017	4100-012410-6001-	- -				
					CHECK TOTAL	1,723.22	171109	7/22/2017	Office Supplies	02818
						89.99	171109	7/22/2017	Office Supplies	02820
						171.68	171109	7/22/2017	Office Supplies	02820
						668.55	171109	7/22/2017	Office Supplies	02820
						248.10	171109	7/22/2017	Office Supplies	02820
						61.31	171109	7/22/2017	Office Supplies	02820
						235.51	171109	7/22/2017	Office Supplies	02820
						24.82	171109	7/22/2017	Office Supplies	02820
						223.26	171109	7/22/2017	Office Supplies	02820
00000	006466	RADIO COMMUNICATION OF VA	80006211	7/01/2017	4100-031210-3320-	- -				
					CHECK TOTAL	3,244.25	171110	7/22/2017	Maintenance and Service Contra	02820
						3,244.25				
00000	006253	SALISBURY TIRE & SERVICE	0096562	7/18/2017	4100-031200-6009-	- -				
					CHECK TOTAL	103.59	171111	7/22/2017	Auto Parts/Repairs	02820
						103.59				
00000	011935	SOUKUP, MICHELLE	46270285015	7/06/2017	4100-021200-6001-	- -				
					CHECK TOTAL	42.09	171113	7/22/2017	Office Supplies	02820
						42.09				
00000	008882	THE LIBRARY OF VIRGINIA	1024094	7/11/2017	4100-073100-3140-	- -				
					CHECK TOTAL	198.28	171115	7/22/2017	Professional Services	02820
						198.28				
00000	006506	THYSSENKRUPP ELEVATOR	3003306764	7/01/2017	4100-014100-3320-	- -				
					CHECK TOTAL	1,496.28	171116	7/22/2017	Maintenance & Service Contract	02820
						1,496.28				
00000	006007	UNIVERSITY OF VIRGINIA	32001	6/27/2017	4100-012100-5810-	- -				
					CHECK TOTAL	1,000.00	171117	7/22/2017	Dues/Association Memberships	02820
						1,000.00				
00000	006864	VIRGINIA COURT CLERKS'	17 DUES DOBBINS	7/19/2017	4100-021600-6014-	- -				
00000	006864	VIRGINIA COURT CLERKS'	17 DUES HOLY	7/12/2017	4100-021600-6014-	- -				
					CHECK TOTAL	345.00	171118	7/22/2017	Other Operating Expenses	02820
						25.00	171118	7/22/2017	Other Operating Expenses	02820
00000	011954	WALLACE, JEFF	CONF 8/2-8/5/17	7/12/2017	4100-032200-5540-	- -				
					CHECK TOTAL	178.50	171119	7/22/2017	Travel - Convention & Educatio	02820
						178.50				

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	000020	ALEXANDER, NANCY N.	0000201708	7/28/2017	4100-031200-2310-	- -	108.00	171184	7/29/2017	Medical Insurance	02827
						CHECK TOTAL	108.00				
00000	010312	BAI TREASURERS'USERS	'17 FALL TRNG	7/25/2017	4100-012410-5810-	- -	75.00	171185	7/29/2017	Dues/Association Memberships	02830
						CHECK TOTAL	75.00				
00000	007941	BAKER & TAYLOR	5014636228	7/18/2017	4100-073100-6012-	- -	325.57	171186	7/29/2017	Books & Subscriptions	02824
00000	007941	BAKER & TAYLOR	K02651070	7/17/2017	4100-073100-6012-	- -	13.77	171186	7/29/2017	Books & Subscriptions	02830
00000	007941	BAKER & TAYLOR	5014640437	7/21/2017	4100-073100-6012-	- -	404.31	171186	7/29/2017	Books & Subscriptions	02830
						CHECK TOTAL	743.65				
00000	005025	BENJ. FRANKLIN	38472	7/20/2017	4100-013200-6001-	- -	122.15	171187	7/29/2017	Office Supplies	02832
						CHECK TOTAL	122.15				
00000	011590	BERRIMAN, WHITNEY	0115201708	7/28/2017	4100-073100-5250-	- -	30.00	171188	7/29/2017	Cell Phones	02827
						CHECK TOTAL	30.00				
00000	000045	BLANKENSHIP, SUSAN M.	0000201708	7/28/2017	4100-012310-2310-	- -	104.00	171189	7/29/2017	Medical Insurance	02827
						CHECK TOTAL	104.00				
00000	007838	BROUGHTON, THOMAS B. JR.	0078201708	7/28/2017	4100-031200-2310-	- -	92.00	171191	7/29/2017	Medical Insurance	02827
						CHECK TOTAL	92.00				
00000	010665	BROWN, EDWARDS & COMPANY	1184378	7/14/2017	4100-012200-3120-	- -	8,000.00	171192	7/29/2017	External Audit	02830
						CHECK TOTAL	8,000.00				
00000	008686	C.W. WILLIAMS & CO., INC.	603764	7/13/2017	4100-032200-6009-	- -	238.50	171194	7/29/2017	Auto Repairs and Parts	02830
00000	008686	C.W. WILLIAMS & CO., INC.	603765	7/13/2017	4100-032200-6009-	- -	253.27	171194	7/29/2017	Auto Repairs and Parts	02830
00000	008686	C.W. WILLIAMS & CO., INC.	603766	7/13/2017	4100-032200-6009-	- -	238.50	171194	7/29/2017	Auto Repairs and Parts	02830
00000	008686	C.W. WILLIAMS & CO., INC.	603777	7/13/2017	4100-032200-6009-	- -	894.30	171194	7/29/2017	Auto Repairs and Parts	02830
00000	008686	C.W. WILLIAMS & CO., INC.	603778	7/13/2017	4100-032200-6009-	- -	238.50	171194	7/29/2017	Auto Repairs and Parts	02830
00000	008686	C.W. WILLIAMS & CO., INC.	603779	7/13/2017	4100-032200-6009-	- -	238.50	171194	7/29/2017	Auto Repairs and Parts	02830
						CHECK TOTAL	2,101.57				
00000	007353	CDW GOVERNMENT, INC.	JLL5383	7/11/2017	4100-073100-6002-	- -	291.42	171195	7/29/2017	Computer Equipment-non-capital	02824
00000	007353	CDW GOVERNMENT, INC.	JMV9597	7/18/2017	4100-073100-6002-	- -	891.16	171195	7/29/2017	Computer Equipment-non-capital	02830
						CHECK TOTAL	1,182.58				
00000	000540	CENRAL VIRGINIA WASTE	22448	7/19/2017	4100-014300-3176-	- -	367.44	171196	7/29/2017	Recycling Pulls	02830
						CHECK TOTAL	367.44				
00000	010808	CERULLO, ROBERT	0108201708	7/28/2017	4100-022100-5250-	- -	30.00	171197	7/29/2017	Cell Phones	02827
						CHECK TOTAL	30.00				
00000	006965	CINTAS CORPORATION	143220699	7/19/2017	4100-014300-6011-	- -	104.39	171198	7/29/2017	Uniforms	02824
00000	006965	CINTAS CORPORATION	143220698	7/19/2017	4100-014100-6011-	- -	62.69	171198	7/29/2017	Uniforms	02832
00000	006965	CINTAS CORPORATION	143220698	7/19/2017	4100-014500-6011-	- -	64.14	171198	7/29/2017	Uniforms	02832
						CHECK TOTAL	231.22				
00000	010965	COALITION OF CHURCHES	2018 MOU	7/25/2017	4100-053910-5643-	- -	15,000.00	171199	7/29/2017	POCAA Services - Federal CSBG	02830
						CHECK TOTAL	15,000.00				

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	009178	COMCAST	0120089859	7/17	7/07/2017	4100-014300-5260-	-	-	Internet	02824
00000	009178	COMCAST	0120093562	7/17	7/05/2017	4100-035500-6014-	-	-	Other Operating Supplies	02824
00000	009178	COMCAST	0120097415	7/17	7/18/2017	4100-073100-5260-	-	-	Internet	02830
						CHECK TOTAL			360.69	
00000	008258	COMPUTER PROJECTS OF I.L.,	17-07-110ME		7/20/2017	4100-031200-3320-	-	-	Maintenance & Service Contract	02830
						CHECK TOTAL			346.80	
00000	011959	DEMTECH VOTING SOLUTIONS,	01412751		7/20/2017	4100-013200-3320-	-	-	Maintenance & Service Contract	02824
						CHECK TOTAL			910.00	
00000	006240	DIAMOND SPRINGS WATER, INC	2977254		7/07/2017	4100-014300-5130-	-	-	Water	02824
00000	006240	DIAMOND SPRINGS WATER, INC	607074500		6/07/2017	4100-014300-5130-	-	-	Water	02824
00000	006240	DIAMOND SPRINGS WATER, INC	621074500		6/21/2017	4100-014300-5130-	-	-	Water	02824
00000	006240	DIAMOND SPRINGS WATER, INC	706074500		7/07/2017	4100-014300-5130-	-	-	Water	02824
						CHECK TOTAL			124.78	
00000	006074	EVIDENT, INC.	121441A		7/20/2017	4100-031200-6014-	-	-	Other Operating Supplies	02830
						CHECK TOTAL			593.10	
00000	001380	FORD, SUSAN P.	0013201708		7/28/2017	4100-012310-2310-	-	-	Medical Insurance	02827
						CHECK TOTAL			104.00	
00000	008700	GRADWELL, MELISSA LOWE	ADA/RMLA MITG		7/24/2017	4100-011010-5840-	-	-	Meeting Expense	02830
						CHECK TOTAL			33.05	
00000	001183	HERTZLER TREE SERVICE,	LIBRARY TREES		7/15/2017	4100-014500-3190-	-	-	Grounds Maintenance	02832
						CHECK TOTAL			1,350.00	
00000	011524	J & K DIESEL & AUTOMOTIVE	10449		7/11/2017	4100-032200-6009-	-	-	Auto Repairs and Parts	02824
						CHECK TOTAL			705.21	
00000	010231	J & K HEAVY TRUCKS &	9102		7/20/2017	4100-032200-6009-	-	-	Auto Repairs and Parts	02830
						CHECK TOTAL			499.66	
00000	010853	JACOBSEN	90125695		7/19/2017	4100-014600-3310-	-	-	Repairs and Maintenance	02832
						CHECK TOTAL			1,171.58	
00000	007874	JONES, LINDA HOLLIN	0078201708		7/28/2017	4100-012220-5250-	-	-	Cell Phones	02827
						CHECK TOTAL			30.00	
00000	008255	LANCASTER MASONRY, INC.	RAMPES		7/24/2017	4100-014100-3310-	-	-	Repairs & Maintenance	02832
						CHECK TOTAL			2,455.94	
00000	010811	LAND AND COATES, INC	805294		7/19/2017	4100-014500-6008-	-	-	Gas/Grease/Oil	02832
00000	010811	LAND AND COATES, INC	805294		7/19/2017	4100-014500-3190-	-	-	Grounds Maintenance	02832
						CHECK TOTAL			41.83	
00000	011791	LANE, BLAIR	LOST BOOK 3/9R		3/16/2017	3100-014020-0001-	-	-	Library Fines - Lost Books, Et	02828
						CHECK TOTAL			16.99	

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	009743	LEETE TIRE & AUTO CENTER,	427925	7/10/2017	4100-032200-6009-	- -	1,132.18	171219	7/29/2017	Auto Repairs and Parts	02830
00000	009743	LEETE TIRE & AUTO CENTER,	427926	7/10/2017	4100-032200-6009-	- -	1,247.64	171219	7/29/2017	Auto Repairs and Parts	02830
00000	009743	LEETE TIRE & AUTO CENTER,	427929	7/10/2017	4100-032200-6009-	- -	2,343.64	171219	7/29/2017	Auto Repairs and Parts	02830
						CHECK TOTAL	4,723.46				
00000	006943	LIBRARY CORPORATION, THE	2017100193	7/17/2017	4100-073100-3320-	- -	644.00	171220	7/29/2017	Maintenance & Service Contract	02824
						CHECK TOTAL	644.00				
00000	000166	LUCK STONE CORP.	IV-100737455	7/15/2017	4100-014500-3190-	- -	39.10	171221	7/29/2017	Grounds Maintenance	02832
						CHECK TOTAL	39.10				
00000	011268	MAILFINANCE	P6654627	7/19/2017	100-000100-0017-	- -	144.58	171222	7/29/2017	Postage Lease	02824
						CHECK TOTAL	144.58				
00000	009552	MANSFIELD OIL COMPANY	SQLCD-332627	7/17/2017	4100-032200-5120-	- -	77.68	171223	7/29/2017	Apparatus Fuel	02824
						CHECK TOTAL	77.68				
00000	010473	MCCORMICK'S GARAGE	12400	7/21/2017	4100-032200-6009-	- -	34.70	171224	7/29/2017	Auto Repairs and Parts	02830
						CHECK TOTAL	34.70				
00000	009723	MIDKIFF, PAULA B.	COMM CHANCERY18	7/21/2017	4100-021100-1800-	- -	30.00	171225	7/29/2017	COMP: Jury Commissioners	02824
						CHECK TOTAL	30.00				
00000	000750	MONOCAN SOIL & WATER	FY2017-18	7/17/2017	4100-081200-0050-	- -	21,000.00	171226	7/29/2017	MSWD:Agricultural Support Ser	02824
						CHECK TOTAL	21,000.00				
00000	010646	MURRAY AUTOMOTIVE	0022199	7/21/2017	4100-032200-6009-	- -	624.51	171227	7/29/2017	Auto Repairs and Parts	02830
00000	010646	MURRAY AUTOMOTIVE	22225	7/25/2017	4100-032200-6009-	- -	345.40	171227	7/29/2017	Auto Repairs and Parts	02830
						CHECK TOTAL	969.91				
00000	011595	NOLAN, THOMAS P.	APCO CONF 8/17	8/13/2017	4100-031210-5540-	- -	206.50	171228	7/29/2017	Conferences and Training	02824
						CHECK TOTAL	206.50				
00000	008404	PEST MASTERS, INC.	346867	7/01/2017	4100-032210-3320-	- -	110.00	171229	7/29/2017	Maintenance & Service Contract	02832
						CHECK TOTAL	110.00				
00000	009638	POE, INEZ L	0096201708	7/28/2017	4100-013200-2310-	- -	120.00	171230	7/29/2017	Medical Insurance	02827
						CHECK TOTAL	120.00				
00000	001980	POORE, FRANCES	0019201708	7/28/2017	4100-012100-2310-	- -	88.00	171231	7/29/2017	Medical Insurance	02827
						CHECK TOTAL	88.00				
00000	006043	POWERS, KATHRYN C.	0060201708	7/28/2017	4100-021600-2310-	- -	120.00	171232	7/29/2017	Medical Insurance	02827
						CHECK TOTAL	120.00				
00000	006914	POWHATAN AUTO REPAIR	899	7/12/2017	4100-034100-6009-	- -	44.00	171233	7/29/2017	Auto Parts/Repairs	02832
						CHECK TOTAL	44.00				
00000	006928	POWHATAN COUNTY DEPT. OF	FY18 MOU	7/25/2017	4100-053910-5643-	- -	7,000.00	171235	7/29/2017	PCCAA Services - Federal CSBG	02830
						CHECK TOTAL	7,000.00				

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	008294	POWHATAN COUNTY PUBLIC	0082201708	7/28/2017	4100-031200-2310-	- -				
					CHECK TOTAL	681.50	171236	7/29/2017	Medical Insurance	02827
						681.50				
00000	006474	PROGRESSIVE AUTO WORKS	0034325	7/18/2017	4100-031200-6009-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034455	7/19/2017	4100-031200-6009-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034469	7/17/2017	4100-031200-6009-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034470	7/18/2017	4100-031200-6009-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034474	7/19/2017	4100-031200-6009-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034492	7/18/2017	4100-031200-6009-	- -				
00000	006474	PROGRESSIVE AUTO WORKS	0034513	7/20/2017	4100-031200-6009-	- -				
					CHECK TOTAL	11,242.07				
00000	000620	R. C. GOODWIN & SONS, INC	773188	7/05/2017	4100-014100-3310-	- -				
00000	000620	R. C. GOODWIN & SONS, INC	773744	7/10/2017	4100-014100-3310-	- -				
					CHECK TOTAL	9.28	171239	7/29/2017	Repairs & Maintenance	02832
						1.69			Repairs & Maintenance	02832
00000	006466	RADIO COMMUNICATION OF VA	602001229-1	7/14/2017	4100-032200-3310-	- -				
					CHECK TOTAL	66.00	171240	7/29/2017	Equipment Repair	02824
						66.00				
00000	009077	REYNOLDS, SHIRLEY	0090201708	7/28/2017	4100-031200-2310-	- -				
					CHECK TOTAL	96.00	171241	7/29/2017	Medical Insurance	02827
						96.00				
00000	008190	RICHMOND REGIONAL PLAN-	401	6/13/2017	4100-012100-5810-	- -				
					CHECK TOTAL	17,393.00	171242	7/29/2017	Dues/Association Memberships	02824
						17,393.00				
00000	007054	RITT, MICHAEL E.	RCRA&EPA TRNG	7/20/2017	4100-014300-6008-	- -				
					CHECK TOTAL	39.38	171243	7/29/2017	Gas/Grease/Oil	02824
						39.38				
00000	007882	ROSS, ANDREA S.	COR/BAI	7/21/2017	4100-012310-5510-	- -				
					CHECK TOTAL	85.81	171244	7/29/2017	Travel/Mileage/Parking/Tolls	02824
						85.81				
00000	006253	SALISBURY TIRE & SERVICE	0096724	7/24/2017	4100-031200-6008-	- -				
					CHECK TOTAL	45.33	171245	7/29/2017	Gas/Grease/Oil	02830
						45.33				
00000	011800	SCHARDEIN, BRET	0118201708	7/28/2017	4100-081100-5250-	- -				
					CHECK TOTAL	30.00	171246	7/29/2017	Cell Phones	02827
						30.00				
00000	010282	SCHUBERT, CHARLA	0102201708	7/28/2017	4100-012200-5250-	- -				
					CHECK TOTAL	30.00	171247	7/29/2017	Cell Phones	02827
						30.00				
00000	006921	SEA-CLEAR AQUARIUM	5014	7/15/2017	4100-073100-3320-	- -				
					CHECK TOTAL	80.00	171248	7/29/2017	Maintenance & Service Contract	02824
						80.00				
00000	006611	SENIOR CONNECTIONS	7691	7/17/2017	4100-081200-0003-	- -				
					CHECK TOTAL	10,000.00	171249	7/29/2017	Contribution: Senior Connectio	02824
						10,000.00				
00000	008578	STAPLES BUSINESS AD-	3345830564	7/11/2017	4100-012100-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3345830566	7/11/2017	4100-073100-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3345950327	7/13/2017	4100-022100-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3345830565	7/11/2017	4100-031200-6001-	- -				
00000	008578	STAPLES BUSINESS AD-	3345882339	7/12/2017	4100-031200-6001-	- -				
						46.42	171251	7/29/2017	Office Supplies	02824
						11.49	171251	7/29/2017	Office Supplies	02824
						195.53	171251	7/29/2017	Office Supplies	02824
						9.62	171251	7/29/2017	Office Supplies	02830
						99.75	171251	7/29/2017	Office Supplies	02830

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	008578	STAPLES BUSINESS AD-	3346174348	7/15/2017	4100-032200-6001-	- - 136.07	- - 171251	- - 7/29/2017	Stationery/Office Supplies	02830
					CHECK TOTAL	498.88				
00000	006435	STATE FORESTER	20171866	7/10/2017	4100-081200-0002-	- - 8,643.42	- - 171252	- - 7/29/2017	Contribution: Forestry	02824
					CHECK TOTAL	8,643.42				
00000	006569	STICKELS, RANDAL LEE	0065201708	7/28/2017	4100-031200-2310-	- - 72.00	- - 171253	- - 7/29/2017	Medical Insurance	02827
					CHECK TOTAL	72.00				
00000	007115	STOKES, GARLAND KENNETH	0071201708	7/28/2017	4100-031200-2310-	- - 68.00	- - 171254	- - 7/29/2017	Medical Insurance	02827
					CHECK TOTAL	68.00				
00000	009520	STONE'S OFFICE EQUIPMENT	87036	7/18/2017	4100-073100-3320-	- - 500.15	- - 171255	- - 7/29/2017	Maintenance & Service Contract	02824
00000	009520	STONE'S OFFICE EQUIPMENT	87037	7/18/2017	4100-073100-3320-	- - 146.63	- - 171255	- - 7/29/2017	Maintenance & Service Contract	02824
					CHECK TOTAL	646.78				
00000	009949	THE FORUM	30603595 FY18R	9/30/2017	4100-073100-6012-	- - 11.00	- - 171256	- - 7/29/2017	Books & Subscriptions	02830
					CHECK TOTAL	11.00				
00000	000845	TOWN POLICE SUPPLY OF	R80924	7/14/2017	4100-031200-6010-	- - 476.72	- - 171257	- - 7/29/2017	Ammunition	02830
					CHECK TOTAL	476.72				
00000	007905	TREASURER OF VIRGINIA	TURNER	7/08/2017	4100-035300-3110-	- - 20.00	- - 171258	- - 7/29/2017	Professional Health Services	02830
					CHECK TOTAL	20.00				
00000	011461	TREASURER/VFSAAA	DURHAM	7/26/2017	4100-031200-5810-	- - 40.00	- - 171259	- - 7/29/2017	Dues/Association Memberships	02830
00000	011461	TREASURER/VFSAAA	SEARFOSS, J.	7/26/2017	4100-031200-5810-	- - 40.00	- - 171259	- - 7/29/2017	Dues/Association Memberships	02830
					CHECK TOTAL	80.00				
00000	008351	VACORP	VA-PO-087-18	7/01/2017	4100-012550-5305-	- - 42,402.00	- - 171260	- - 7/29/2017	Auto Insurance Premium	02824
00000	008351	VACORP	VA-PO-087-18	7/01/2017	4100-012550-5306-	- - 1,075.00	- - 171260	- - 7/29/2017	Surety Bond	02824
00000	008351	VACORP	VA-PO-087-18	7/01/2017	4100-012550-5308-	- - 8,964.00	- - 171260	- - 7/29/2017	General Liability Insurance Pr	02824
00000	008351	VACORP	VA-PO-087-18	7/01/2017	4100-012550-5303-	- - 3,635.00	- - 171260	- - 7/29/2017	Inland Marine Insurance	02824
00000	008351	VACORP	VA-PO-087-18	7/01/2017	4100-012550-5307-	- - 6,219.00	- - 171260	- - 7/29/2017	Public Officials Liability Ins	02824
00000	008351	VACORP	VA-PO-087-18	7/01/2017	4100-012550-5301-	- - 2,389.00	- - 171260	- - 7/29/2017	Boiler and Machinery Insurance	02824
00000	008351	VACORP	VA-PO-087-18	7/01/2017	4100-012550-5308-	- - 22,001.00	- - 171260	- - 7/29/2017	General Liability Insurance Pr	02824
00000	008351	VACORP	14079	7/01/2017	4100-012550-2710-	- - 89,308.00	- - 171260	- - 7/29/2017	Worker's Compensation	02824
					CHECK TOTAL	175,993.00				
00000	011169	VERIZON	8045985671 7/17	7/11/2017	4100-073100-5230-	- - 43.91	- - 171261	- - 7/29/2017	Telephone Services	02824
					CHECK TOTAL	43.91				
00000	010158	VIRGINIA LIBRARY	1989	7/07/2017	4100-073100-5540-	- - 80.00	- - 171262	- - 7/29/2017	Conferences & Training	02830
					CHECK TOTAL	80.00				
00000	011960	VIRGINIA LOGOS	SIGN PROGRAM	7/21/2017	4100-014100-3310-	- - 200.00	- - 171263	- - 7/29/2017	Repairs & Maintenance	02824
					CHECK TOTAL	200.00				
00000	002080	WOODCOCK, LYNN T.	0020201708	7/28/2017	4100-031200-2310-	- - 108.00	- - 171265	- - 7/29/2017	Medical Insurance	02827
					CHECK TOTAL	108.00				

AP308

POWHATAN COUNTY
COUNTY OF POWHATAN

A/P REGULAR CHECK REGISTER TIME-15:57:38

PAGE 14

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000	011717	WOODS, EMILY	COURT 12/16R	1/25/2017	4100-021100-1700-	30.00	171266	7/29/2017	COMP: Jurors & Witnesses	02828
					- -	30.00				
					CHECK TOTAL	30.00				
					CHECK TYPE TOTAL	842,864.43				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	011717	WOODS, EMILY	COURT 12/16	1/25/2017	4100-021100-1700-	- -				
					CHECK TOTAL	30.00-	168708	2/03/2017	COMP: Jurors & Witnesses	00398
						30.00-				
00000	011736	MARTIN, BENJAMIN	PRESENTATION	2/06/2017	4100-032200-5815-	- -				
					CHECK TOTAL	300.00-	168744	2/13/2017	Training/Seminars	00393
						300.00-				
00000	011791	LANE, BLAIR	LOST BOOK 3/9	3/16/2017	3100-014020-0001-	- -				
					CHECK TOTAL	16.99-	169373	3/24/2017	Library Fines - Lost Books, Et	00398
						16.99-				
00000	009705	MEYER, ANDREW D.	006587884	3/17/2017	4100-021200-3150-	- -				
00000	009705	MEYER, ANDREW D.	6994736	3/17/2017	4100-021200-3150-	- -				
					CHECK TOTAL	120.00-	169480	3/31/2017	Outside Counsel	00394
						120.00-	169480	3/31/2017	Outside Counsel	00394
						240.00-				
00000	000160	LLEWELLYN'S TOWING &	0027345	4/19/2017	4100-031200-6009-	- -				
					CHECK TOTAL	152.00-	169841	4/28/2017	Auto Parts/Repairs	00396
						152.00-				
00000	007811	TREASURER, COUNTY OF	TAX DUE/ELECTIN	6/30/2017	4100-013200-1015-	- -				
					CHECK TOTAL	637.48-	171069	7/21/2017	COMP: Election Officials	00397
						637.48-				
					CHECK TYPE TOTAL	1,376.47-				
					FINAL TOTAL	841,487.96				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	009454	BANKERS INSURANCE, LLC	34192	5/25/2017	4501-043400-2310-	- - CHECK TOTAL	432.00 432.00	170805	7/08/2017	Medical Insurance	02797
00000	011224	ELECTRONIC SYSTEMS, INC.	IN 722639	6/23/2017	4501-043400-3320-	- - CHECK TOTAL	41.55 41.55	170815	7/08/2017	Maintenance and Service Contra	02800
00000	008579	POWHATAN COMMERCIAL	0085201707	7/07/2017	4501-043400-5420-	- - CHECK TOTAL	2,509.70 2,509.70	170832	7/08/2017	Rent - Office Space	02798
00000	008365	VA ASSOC. OF MUNICIPAL	FY18	6/08/2017	4501-043400-5810-	- - CHECK TOTAL	725.00 725.00	170847	7/08/2017	Dues/Association Membership	02797
00000	007578	VEFGA	043728	5/12/2017	4501-043400-5810-	- - CHECK TOTAL	191.00 191.00	170850	7/08/2017	Dues/Association Membership	02797
00000	008686	C.W. WILLIAMS & CO., INC.	603602	7/06/2017	4301-012400-8301-	- - CHECK TOTAL	559.63 559.63	170991	7/13/2017	Fire Department Equipment	02804
00000	007750	SHEEHY FORD AUTO STORES	VIN# 2165	7/06/2017	4301-012500-8301-	- - CHECK TOTAL	37,553.54 37,553.54	171006	7/13/2017	Sheriff's Vehicles	02804
00000	007310	SOUTHEASTERN EMERGENCY	765591	6/29/2017	4120-032301-6013-	- -	2,776.26	171007	7/13/2017	Medical Supplies	02804
00000	007310	SOUTHEASTERN EMERGENCY	766224	7/06/2017	4120-032301-6013-	- - CHECK TOTAL	922.00 3,698.26	171007	7/13/2017	Medical Supplies	02804
00000	006722	SYDNOR HYDRO INC.	36707	7/01/2017	4501-043400-3140-	- -	259.00	171009	7/13/2017	Professional Services - Water	02802
00000	006722	SYDNOR HYDRO INC.	36707	7/01/2017	4501-043400-3142-	- - CHECK TOTAL	259.00 518.00	171009	7/13/2017	Professional Services - Sewer	02802
00000	008115	ZOLL MEDICAL CORPORATION	2544180	7/06/2017	4120-032301-6013-	- - CHECK TOTAL	788.11 788.11	171016	7/13/2017	Medical Supplies	02804
00000	010276	ANIX, INC.	16339	7/07/2017	4501-043400-3320-	- - CHECK TOTAL	826.20 826.20	171077	7/22/2017	Maintenance and Service Contra	02819
00000	010937	CARLTON'S CUSTOM PAINTING	CLEAN 2 BLDGS	7/12/2017	4301-014500-0021-	- - CHECK TOTAL	3,519.78 3,519.78	171082	7/22/2017	Courthouse Exterior Painting	02819
00000	006965	CINTAS CORPORATION	143216881	7/12/2017	4501-043400-6011-	- - CHECK TOTAL	94.52 94.52	171083	7/22/2017	Uniforms	02819
00000	000076	DELL MARKETING L.P.	10175699980	7/01/2017	4301-012510-8304-	- - CHECK TOTAL	9,736.88 9,736.88	171088	7/22/2017	PC Replacement	02819
00000	000120	JAMES RIVER AIR	C179055	7/01/2017	4501-043600-3320-	- - CHECK TOTAL	303.00 303.00	171094	7/22/2017	Maintenance and Svc Contracts	02818
00000	011953	MARTIN, JOHN HUNTER	TRNG 8/3-8/5/17	6/20/2017	4120-032200-8215-	- -	51.00	171099	7/22/2017	State Dept of Fire Programs Fu	02818
00000	011953	MARTIN, JOHN HUNTER	TRNG 8/3-8/5/17	6/20/2017	4120-032200-8215-	- - CHECK TOTAL	76.50 127.50	171099	7/22/2017	State Dept of Fire Programs Fu	02818

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
00000	010924	MITCHELL PEST	103177	7/11/2017	4501-043600-3320-	- -	95.00	171102	7/22/2017	Maintenance and Svc Contracts	02818
00000	010924	MITCHELL PEST	103178	7/11/2017	4501-043600-3320-	- -	95.00	171102	7/22/2017	Maintenance and Svc Contracts	02818
						CHECK TOTAL	190.00				
00000	008641	SCHOLASTIC SPORTS, INC.	R722741526	5/30/2017	4116-032200-0010-	- -	175.00	171112	7/22/2017	SAFER Expenses	02818
						CHECK TOTAL	175.00				
00000	001940	STANDBY SYSTEMS, INC.	06171628	6/28/2017	4501-043600-3320-	- -	160.00	171114	7/22/2017	Maintenance and Svc Contracts	02820
						CHECK TOTAL	160.00				
00000	007033	A.M. DAVIS, INC.	01S1995470	7/13/2017	4501-043600-3310-	- -	386.62	171181	7/29/2017	Repairs and Maintenance	02824
						CHECK TOTAL	386.62				
00000	009183	AIR, WATER & SOIL LABORA-	VI7004879	7/10/2017	4501-043600-3142-	- -	40.00	171182	7/29/2017	Professional Services - Sewer	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7004880	7/10/2017	4501-043600-3142-	- -	40.00	171182	7/29/2017	Professional Services - Sewer	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7004890	7/10/2017	4501-043500-3140-	- -	40.00	171182	7/29/2017	Professional Services - Water	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7004938	7/12/2017	4501-043600-3142-	- -	303.60	171182	7/29/2017	Professional Services - Sewer	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7004940	7/12/2017	4501-043600-3142-	- -	221.80	171182	7/29/2017	Professional Services - Sewer	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7004950	7/12/2017	4501-043500-3140-	- -	40.00	171182	7/29/2017	Professional Services - Water	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7005014	7/14/2017	4501-043600-3142-	- -	40.00	171182	7/29/2017	Professional Services - Sewer	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7005015	7/14/2017	4501-043600-3142-	- -	40.00	171182	7/29/2017	Professional Services - Sewer	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7005048	7/18/2017	4501-043600-3142-	- -	111.80	171182	7/29/2017	Professional Services - Sewer	02824
00000	009183	AIR, WATER & SOIL LABORA-	VI7005049	7/18/2017	4501-043600-3142-	- -	133.60	171182	7/29/2017	Professional Services - Sewer	02824
						CHECK TOTAL	1,010.80				
00000	009183	AIR, WATER & SOIL LABORA-	VI7005084	7/18/2017	4501-043500-3140-	- -	286.00	171183	7/29/2017	Professional Services - Water	02824
						CHECK TOTAL	286.00				
00000	011963	BRADBURY, HEATHER BLAIR D	'17 SCHOLARSHIP	7/26/2017	4116-032200-0010-	- -	500.00	171190	7/29/2017	SAFER Expenses	02830
						CHECK TOTAL	500.00				
00000	011168	BURKE, RYAN	'17 SCHOLARSHIP	7/26/2017	4116-032200-0010-	- -	1,500.00	171193	7/29/2017	SAFER Expenses	02830
						CHECK TOTAL	1,500.00				
00000	006965	CINTAS CORPORATION	143220697	7/19/2017	4501-043400-6011-	- -	96.44	171198	7/29/2017	Uniforms	02824
						CHECK TOTAL	96.44				
00000	011962	ELLINGHAUSEN, SARAH P	'17 SCHOLARSHIP	7/26/2017	4116-032200-0010-	- -	1,500.00	171204	7/29/2017	SAFER Expenses	02830
						CHECK TOTAL	1,500.00				
00000	006626	HUGUENOT VOLUNTEER FIRE	CHIEF'S CONF	6/30/2017	4120-032200-8215-	- -	2,511.37	171209	7/29/2017	State Dept of Fire Programs Fu	02830
						CHECK TOTAL	2,511.37				
00000	010231	J & K HEAVY TRUCKS &	8998	7/05/2017	4301-012400-8301-	- -	3,217.35	171211	7/29/2017	Fire Department Equipment	02824
						CHECK TOTAL	3,217.35				
00000	011961	JORDAN, LINDSEY	'17 SCHOLARSHIP	7/26/2017	4116-032200-0010-	- -	500.00	171214	7/29/2017	SAFER Expenses	02830
						CHECK TOTAL	500.00				
00000	010956	KINGSTON, MORGAN	'17 SCHOLARSHIP	7/26/2017	4116-032200-0010-	- -	1,000.00	171215	7/29/2017	SAFER Expenses	02830
						CHECK TOTAL	1,000.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000166	LUCK STONE CORP.	IV-100737455	7/15/2017	4301-071120-0015-	72.30	171221	7/29/2017	Service Rd Repair and Erosion	02832
					CHECK TOTAL	72.30				
00000	008579	POWHATAN COMMERCIAL	0085201708	7/28/2017	4501-043400-5420-	2,509.70	171234	7/29/2017	Rent - Office Space	02827
					CHECK TOTAL	2,509.70				
00000	008073	PROJECT LIFESAVER	17-13111-23	7/20/2017	4116-031210-6015-	421.51	171238	7/29/2017	Project Lifesaver expenses	02830
					CHECK TOTAL	421.51				
00000	009701	SHI INTERNATIONAL CORP.	B06825522	7/19/2017	4301-012510-8304-	3,218.67	171250	7/29/2017	PC Replacement	02830
					CHECK TOTAL	3,218.67				
00000	011964	WEATHERTAP.COM	250651420170720	7/20/2017	4116-035500-0016-	1,200.00	171264	7/29/2017	VDEM - Dominica Grant	02830
					CHECK TOTAL	1,200.00				
					CHECK TYPE TOTAL	82,080.43				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	008617	SCHOLASTIC, INC.	R722741526	5/30/2017	4116-032200-0010-	175.00-	170611	6/22/2017	SAFER Expenses	00395
					CHECK TOTAL	175.00-				
00000	009454	BANKERS INSURANCE, LLC	DC160170731170700	7/31/2017	501-000200-0001-	6.00-	171122	7/31/2017	Payroll Clearing Account	00399
					CHECK TOTAL	6.00-				
					CHECK TYPE TOTAL	181.00-				
					FINAL TOTAL	81,899.43				