

Town of Windsor

Memorandum

February 10, 2015

TO: The Honorable Mayor and Members of Town Council

FROM: Christy Newsome, Treasurer

RE: Treasurer's Report

I am enclosing the treasurer's report for the month of January.

For your information:

- One of our Certificate of Deposit's for the General Fund was renewed for 36 months with Citizens National Bank on January 30, 2015 at 1.45%.
- Our delinquent totals as of January 31, 2015 are included. DMV stops are in place, Bright is configuring a report for me to import into IRMS to collect from tax refunds, and on February 17, 2015 we will begin sending our list to Va. Recovery for boot and seizure.

TREASURER'S REPORT
January 31, 2015

General Fund

Checking – Farmers Bank	\$ 726,049.75
Certificates of Deposit – Cemetery	108,664.06
Certificates of Deposit	508,430.61
Checking – Suntrust	<u>150.00</u>
	\$ 1,343,294.42

Water Fund

Checking – Farmers Bank	\$ 338,497.94
Certificate of Deposit	<u>271,257.30</u>
	\$ 609,755.24

Rural Development Construction Account

Checking – Farmers Bank	\$ 22,033.15
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 395,948.49
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All Funds

Total Bank Assets	<u>\$ 2,371,031.30</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 715,735.33 (principal only)
USDA Rural Dev.	<u>\$ 800,859.93</u>
	\$ 1,516,595.26

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

February 1, 2015

Balance on hand December 31, 2014		\$725,292.55
Receipts:		
Total receipts collected in January	<u>129,954.50</u>	
Total receipts prior to month's disbursements		855,247.05
Disbursements:		
Total disbursements in January	<u>129,197.30</u>	
Balance on hand January 31, 2015 - Farmers Bank		\$726,049.75

TOWN OF WINDSOR
TREASURER'S REPORT
SUNTRUST ACCOUNT

February 1, 2015

Balance on hand December 31, 2014		\$ 150.00
Receipts:		
Total receipts collected in January	<u>0.00</u>	
Total receipts prior to month's disbursements		150.00
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2015 - Suntrust		\$ 150.00

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

February 1, 2015

Balance on hand December 31, 2014		\$306,254.08
Receipts:		
Total receipts collected in January	<u>45,054.45</u>	
Total receipts prior to month's disbursement		351,308.53
Disbursements:		
Total disbursements in January	<u>12,810.59</u>	
Balance on hand January 31, 2015 - Farmers Bank		\$338,497.94

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

February 1, 2015

Balance on hand December 31, 2014		\$ 22,029.41
Receipts:		
Total receipts collected in January	<u>3.74</u>	
Total receipts prior to month's disbursements		22,033.15
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2015 – Farmers Bank		\$ 22,033.15

TOWN OF WINDSOR

TREASURER'S REPORT

**TOWN CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

February 1, 2015

Balance on hand December 31, 2014		\$ 395,881.24
Receipts:		
Total receipts collected in January	<u>67.25</u>	
Total receipts prior to month's disbursements		395,948.49
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2015 – Farmers Bank		\$ 395,948.49

Financial Statements for Fiscal Year 2014-2015

General Fund Revenue

January 31, 2015

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 185,000	\$ 1,315	\$ 186,048	\$ 1,048
Taxes on Mobile Homes	4,000	379	4,148	148
Taxes on Personal Property	65,000	7,381	66,804	1,804
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,500	2,632	9,035	(465)
Penalties & Interest on Delinquent Taxes	3,000	585	2,019	(981)
Total	<u>\$ 286,025</u>	<u>\$ 12,292</u>	<u>\$ 287,582</u>	<u>\$ 1,557</u>
Other Local Taxes				
Bank Franchise Tax	\$ 129,000	\$ -	\$ -	\$ (129,000)
Communication Tax/Cable Franchise Tax	65,000	5,498	39,178	(25,822)
Cigarette Tax	55,000	3,750	37,084	(17,916)
Local Sales Tax	83,500	7,218	54,070	(29,430)
Meals Tax	320,000	72,993	237,229	(82,771)
Utility Taxes	90,000	7,849	53,781	(36,219)
Total	<u>\$ 742,500</u>	<u>\$ 97,308</u>	<u>\$ 421,342</u>	<u>\$ (321,158)</u>
Licenses				
Merchants & Other Licenses	\$ 124,000	\$ 3,392	\$ 9,028	\$ (114,972)
Motor Vehicle Licenses	40,000	2,953	38,245	(1,755)
Total	<u>\$ 164,000</u>	<u>\$ 6,344</u>	<u>\$ 47,272</u>	<u>\$ (116,728)</u>

Financial Statements for Fiscal Year 2014-2015
 General Fund Revenue
 January 31, 2015

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ -	\$ 9,000	\$ (9,000)
Other Rentals	-	-	-	-
Total	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ (9,000)</u>
 Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ -	\$ 28,644	\$ (28,645)
Litter Control Grant	1,000	-	1,059	59
Fire Program Grant	10,000	-	10,000	-
Six Year Improvement Funds	42,000	-	-	(42,000)
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,000	1,140	2,677	(323)
Total	<u>\$ 113,289</u>	<u>\$ 1,140</u>	<u>\$ 42,380</u>	<u>\$ (70,909)</u>
 Revenue from the Federal Government				
COPS Grant	\$ 4,880	\$ -	\$ 10,647	\$ 5,767
Stimulus Funding	-	-	-	-
Total	<u>\$ 4,880</u>	<u>\$ -</u>	<u>\$ 10,647</u>	<u>\$ 5,767</u>

Financial Statements for Fiscal Year 2014-2015

General Fund Revenue

January 31, 2015

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 137,000	\$ 11,974	\$ 93,011	\$ (43,989)
Total	<u>\$ 137,000</u>	<u>\$ 11,974</u>	<u>\$ 93,011</u>	<u>\$ (43,989)</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 4,000	\$ 425	\$ 3,848	\$ (152)
Cemetery Plot Sales	1,000	-	300	(700)
Credit Card Convenience Fee	500	47	314	(186)
DMV Grant Reimbursement	-	-	7,816	7,816
Interest Earned	12,000	2,396	8,433	(3,567)
Other Miscellaneous Revenues	142,925	50	140,231	(2,694)
Reimbursement from Water Fund	62,340	-	31,170	(31,170)
Debt Repayment from Water Fund	181,012	-	181,012	-
Unappropriated Fund Balance	60,810	-	-	(60,810)
Zoning Fees	1,500	250	1,150	(350)
Total	<u>\$ 466,087</u>	<u>\$ 3,168</u>	<u>\$ 374,274</u>	<u>\$ (91,813)</u>
Total All Revenues	<u>\$ 1,931,781</u>	<u>\$ 132,227</u>	<u>\$ 1,285,508</u>	<u>\$ (646,273)</u>
		Interest on CD's	<u>\$ (2,271.17)</u>	
		\$ 129,955.50		

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,000	\$ 1,200	\$ 4,200	\$ 4,800
Advertising	1,700	-	-	1,700
Audit	15,000	14,500	14,500	500
Dues and Subscriptions	-	-	-	-
Election Expense	2,500	-	716	1,784
Travel and Training	7,000	-	6,253	747
Special Meetings	1,000	-	75	925
Total Legislative	<u>\$ 36,200</u>	<u>\$ 15,700</u>	<u>\$ 25,743</u>	<u>\$ 10,457</u>
Legal				
Legal Services	\$ 30,000	\$ 1,500	\$ 11,165	\$ 18,836
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 31,250</u>	<u>\$ 1,500</u>	<u>\$ 11,165</u>	<u>\$ 20,086</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 98,445	\$ 13,826	\$ 70,622	\$ 27,823
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA	6,510	946	5,248	1,262
Health Insurance	22,050	2,799	13,875	8,175
Retirement	7,500	1,032	5,922	1,578
Life Insurance	3,000	183	825	2,175
Advertising	500	-	128	372
Bank Fees	1,000	143	400	600
Dues and Subscriptions	4,000	-	2,942	1,058
DMV Stop Fees	-	20	660	(660)
Education - Manager	4,400	-	1,499	2,901
Equipment	4,000	-	-	4,000
Equipment Rental	7,000	386	3,071	3,929
Information Technology	30,000	5,965	13,626	16,374
Maintenance Contracts	6,000	-	2,938	3,062
Postal Services	7,000	848	4,481	2,519
Professional Services	15,000	425	5,269	9,732
Publications	2,000	-	479	1,521
Supplies	9,500	326	3,621	5,879
Telephone-Communications	7,000	829	3,896	3,104
Travel and Training	10,000	1,157	7,892	2,108
Vehicle Allowance	4,800	-	2,800	2,000
Total General Management	<u>\$ 256,205</u>	<u>\$ 28,885</u>	<u>\$ 150,196</u>	<u>\$ 106,009</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	47,800	3,677	29,578	18,222
Non-compensation Expenses				
FICA	2,975	245	1,973	1,002
Health Insurance	10,725	825	6,599	4,126
Retirement	3,200	246	2,140	1,060
Life Insurance	635	49	362	273
Advertising	1,500	-	994	506
Dues and Subscriptions	500	-	-	500
Professional Services	3,000	-	60	2,940
Publications	100	-	-	100
Supplies	200	-	30	170
Telephone-Communications	650	52	301	349
Travel and Training	3,000	75	1,361	1,639
Vehicle Fuel	500	68	308	192
Vehicle Repairs and Maintenance	400	-	-	400
Total Planning	<u>\$ 77,385</u>	<u>\$ 5,236</u>	<u>\$ 43,706</u>	<u>\$ 33,679</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 42,080	\$ 6,474	\$ 31,086	\$ 10,994
Overtime	2,000	-	-	2,000
Part-time-Temporary	8,000	431	6,914	1,086
Non-compensation Expenses				
FICA	3,230	436	2,208	1,022
Health Insurance	9,650	1,483	7,043	2,607
Retirement	2,815	432	2,362	453
Life Insurance	560	85	359	201
Building Repairs and Maintenance	18,000	267	3,237	14,763
Clothing - Uniforms	500	-	196	304
Equipment	3,500	-	288	3,212
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	-	671	4,329
Rental Property - Repairs & Maintenance	2,500	201	797	1,703
Street and Sidewalk Maintenance	20,900	-	142	20,758
Street Lights - Utility Expense	33,000	2,556	15,331	17,669
Utilities	9,000	987	4,895	4,105
Vehicle Fuel	4,000	70	1,274	2,726
Vehicle Repairs and Maintenance	1,000	-	151	849
<i>Total Public Works & Property Maintenance</i>	<u>\$ 166,235</u>	<u>\$ 13,423</u>	<u>\$ 76,954</u>	<u>\$ 89,281</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 237,043	\$ 16,157	\$ 118,900	\$ 118,143
Grant Funded Position	56,975	4,171	33,776	23,199
Overtime	25,000	522	12,224	12,776
Non-compensation Expenses				
FICA	16,250	1,133	8,837	7,413
Health Insurance	53,620	3,133	25,060	28,560
Retirement	15,840	920	8,876	6,964
Life Insurance	3,130	223	1,660	1,470
DMV Grant Disbursement	-	350	7,385	(7,385)
Advertising	500	-	320	180
Community Relations	5,525	4,906	5,452	73
Dues, Subscriptions & Publications	1,250	-	712	538
Equipment	9,800	1,178	5,914	3,886
Information Technology	2,500	870	870	1,630
Investigations	1,000	-	-	1,000
Office Supplies	3,000	239	857	2,143
Postage	250	-	-	250
Telephone-Communications	12,000	867	5,639	6,361
Travel and Training	9,000	292	6,384	2,616
Vehicle Fuel	40,000	2,501	14,412	25,588
Vehicle/Equipment Repairs and Maint	17,000	3,300	7,394	9,606
Taser Replacement	8,000	-	7,999	1
Building Operations				
Building Renovations	15,000	-	1,676	13,324
Utilities	6,700	495	2,323	4,377
Equipment Rental	3,000	134	940	2,060
Maintenance Contracts	3,000	160	800	2,200
Total Police	\$ 545,383	\$ 41,552	\$ 278,410	\$ 266,973

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 5,000	\$ -	\$ 2,279	\$ 2,721
Christmas Holidays	500	213	213	287
Other Events	3,000	-	1,551	1,449
Total Cultural Events	<u>\$ 8,500</u>	<u>\$ 213</u>	<u>\$ 4,042</u>	<u>\$ 4,458</u>
Economic Development				
Business Appreciation	\$ 1,300	\$ -	\$ -	\$ 1,300
Chamber of Commerce	-	-	-	-
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	148	273	478
Other Economic Development Activities	5,000	-	-	5,000
Total Economic Development	<u>\$ 10,550</u>	<u>\$ 148</u>	<u>\$ 3,773</u>	<u>\$ 6,778</u>
Fire Department				
Contribution	\$ -	\$ -	\$ -	\$ -
Grant	9,200	-	10,000	(800)
Total Fire Department	<u>\$ 9,200</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ (800)</u>
Rescue Squad				
Contribution	\$ -	\$ -	\$ -	\$ -
Total Rescue Squad	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 72,000	\$ 5,882	\$ 41,306	\$ 30,694
Seasonal Clean-ups	3,000	950	950	2,050
Total Refuse Collection	<u>\$ 75,000</u>	<u>\$ 6,832</u>	<u>\$ 42,256</u>	<u>\$ 32,744</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 63,000	\$ -	\$ -	\$ 63,000
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Streetlight Extensions	2,000	-	182	1,818
Sidewalk Repair and Construction	7,500	-	-	7,500
Sidewalks - SYIP Funds	42,000	-	-	42,000
Information Technology Upgrades	7,000	190	1,458	5,542
Financial Software Upgrade	36,000	-	-	36,000
Paving of Cemetery Driveways	-	-	-	-
Space Needs Sinking Fund Expense	422,012	-	324,386	97,626
Total Capital Projects	<u>422,012</u>	<u>-</u>	<u>324,386</u>	<u>97,626</u>
	<u>\$ 579,512</u>	<u>\$ 190</u>	<u>\$ 326,026</u>	<u>\$ 253,486</u>
Non-departmental				
Contingency	\$ 17,851	\$ 2,220	\$ 5,034	\$ 12,817
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	1,000	-
Replacement TOW Sign	17,910	-	8,955	8,955
Insurance	33,400	1,782	33,352	48
Transfer to Town Center/Space Needs	-	-	-	-
Payments to Other Governments	65,000	1,093	31,583	33,417
Total Non-departmental	<u>\$ 136,361</u>	<u>\$ 5,095</u>	<u>\$ 81,124</u>	<u>\$ 55,237</u>
Total All Expenditures	<u>\$ 1,931,781</u>	<u>\$ 118,773</u>	<u>\$ 1,053,394</u>	<u>\$ 878,387</u>
Proffers/refunds		\$ 8,455		
		<u>\$ 127,228</u>		

Financial Statements for Fiscal Year 2014-2015
 Water Fund
 January 31, 2015

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 433,000	\$ 31,025	\$ 281,497	\$ (151,503)
Tap, Connection & Other Fees	40,000	6,128	49,918	9,918
Interest Earned	3,200	59	1,288	(1,912)
Prior Year Fund Balance	187,000	-	-	(187,000)
<i>Total Revenues</i>	<u>\$ 663,200</u>	<u>\$ 37,211</u>	<u>\$ 332,703</u>	<u>\$ (330,497)</u>

Financial Statements for Fiscal Year 2014-2015

Water Fund

January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 158,945	\$ -	\$ 79,473	\$ 79,473
Advertising	100	-	-	100
Bank Fees	850	48	519	331
Clothing - Uniforms	500	-	245	255
Dues and Subscriptions	800	-	595	205
Equipment	4,000	-	-	4,000
Equipment Repairs and Maintenance	5,000	488	1,928	3,072
Equipment Rental	500	-	-	500
Insurance	-	-	-	-
Maintenance Contracts	25,000	-	22,943	2,057
Meters	1,000	-	-	1,000
Professional Fees	4,000	-	401	3,599
Publications	200	-	-	200
Maintenance & Repairs System	15,000	81	5,944	9,056
State Fees/Lab Fees	10,500	6,000	8,862	1,638
Telephone - Communications	1,600	142	838	762
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	-	1,435	1,065
Utilities	17,500	1,923	11,318	6,182
Vehicle Fuel	3,000	326	2,455	545
Vehicle Maintenance and Repair	900	19	773	127
Payments to General Fund				
Debt Services	181,012	-	181,012	-
Indirect Cost	49,140	-	24,570	24,570
Protection of Water System	13,200	-	6,600	6,600
Total O&M	\$ 496,247	\$ 9,026	\$ 349,910	\$ 146,337

Financial Statements for Fiscal Year 2014-2015
 Water Fund
 January 31, 2015

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Total Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ -	\$ 10,987	\$ 44,013
New USDA Loan - Principal & Interest	43,000	3,323	23,261	19,739
Total Debt Service	\$ 98,000	\$ 3,323	\$ 34,248	\$ 63,752
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Capital Outlay	-	-	-	-
Total Capital	\$ 5,000	\$ -	\$ -	\$ 5,000
Total All Expenditures	\$ 663,200	\$ 12,349	\$ 384,158	\$ 279,042
voided ck 7657		\$ 240.00		
refunds		\$ 221.61		
		\$ 12,810.59		

Financial Statements for Fiscal Year 2014-2015
 Space Needs Fund
 January 31, 2015

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Interest Earned	350	67	280	(70)
Prior Year Fund Balance	50,000	-	-	(50,000)
Total Revenues	\$ 250,350	\$ 200,067	\$ 200,280	\$ (50,070)

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Professional Services	\$ 50,350	\$ -	\$ -	\$ 50,350
				-
				-
				-
				-
				-
				-
Total All Expenditures	\$ 50,350	\$ -	\$ -	\$ 50,350

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000610	VRS	JAN 2015	1/08/2015	100-000200-0200-	5,544.46	63	1/08/2015	PR Liability Account	00732
					- -	5,544.46				
					DEBIT TOTAL					
00000	000620	MERCHANT BANK FEES	LEASE JAN 2015	1/12/2015	4100-012100-5410-	38.03	65	1/12/2015	Equipment Rental	00732
					- -	38.03				
					DEBIT TOTAL					
00000	000620	MERCHANT BANK FEES	JAN 2015	1/13/2015	4100-012100-3160-	143.05	65	1/13/2015	Bank Fees	00732
					- -	143.05				
					DEBIT TOTAL					
00000	000612	ICMARC HYBRID	JAN 2015	1/15/2015	100-000200-0200-	67.48	64	1/15/2015	PR Liability Account	00732
					- -	67.48				
					DEBIT TOTAL					
					CHECK TYPE TOTAL	5,793.02				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000014	CHAMBER OF COMMERCE	LEADERSHIP 2015	1/21/2015	4100-012100-5500-	750.00	12752	1/21/2015	Travel and Training	00732
					- -	750.00				
					CHECK TOTAL	750.00				
					CHECK TYPE TOTAL	750.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	000234	ATLANTIC COMMUNICATIONS	103999	12/18/2014	4100-031100-6005-	- -					
						CHECK TOTAL	110.00	8148	1/08/2015	Vehicle Repairs and Maintenanc	00729
							110.00				
00000	000214	AVES - MOODY'S	77340	12/15/2014	4100-042300-3175-	- -					
00000	000214	AVES - MOODY'S	77890	1/01/2015	4100-042300-3170-	- -					
00000	000214	AVES - MOODY'S	77891	1/01/2015	4100-042300-3170-	- -					
00000	000214	AVES - MOODY'S	77931	1/01/2015	4100-042300-3170-	- -					
00000	000214	AVES - MOODY'S	77938	12/31/2014	4100-042300-3170-	- -					
						CHECK TOTAL	950.00	8149	1/08/2015	Seasonal Cleanups	00729
							16.50	8149	1/08/2015	Refuse Collection	00729
							16.50	8149	1/08/2015	Refuse Collection	00729
							5,830.00	8149	1/08/2015	Refuse Collection	00729
							18.69	8149	1/08/2015	Refuse Collection	00729
						CHECK TOTAL	6,831.69				
00000	000134	BAI MUNICIPAL SOFTWARE	WATS201584-1	11/14/2014	4100-012100-4100-	- -					
						CHECK TOTAL	4,890.00	8150	1/08/2015	Information Technology	00729
							4,890.00				
00000	000007	BEAMON & JOHNSON, INC.	3270 DEC 2014	12/31/2014	4100-031100-6005-	- -					
						CHECK TOTAL	41.25	8151	1/08/2015	Vehicle Repairs and Maintenanc	00729
							41.25				
00000	000170	BUSINESS DATA OF VA, INC	JAN 2015	1/01/2015	4100-012100-4100-	- -					
00000	000170	BUSINESS DATA OF VA, INC	1359-20104	12/10/2014	4100-012100-4100-	- -					
						CHECK TOTAL	950.00	8152	1/08/2015	Information Technology	00729
							125.00	8152	1/08/2015	Information Technology	00729
							1,075.00				
00000	000569	CHRISTINA NEWSOME	JAN 2015	1/01/2015	4100-012100-5230-	- -					
00000	000569	CHRISTINA NEWSOME	REIMB PARADE	12/05/2014	4100-072000-5641-	- -					
						CHECK TOTAL	30.00	8153	1/08/2015	Telephone - Communications	00729
							42.07	8153	1/08/2015	Christmas Holidays	00729
							72.07				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 12/2014	12/27/2014	4100-041000-5100-	- -					
						CHECK TOTAL	19.99	8154	1/08/2015	Utilities	00729
							19.99				
00000	000391	COMPRO COMPUTERS	2069-0717	12/30/2014	4100-094000-8009-	- -					
						CHECK TOTAL	189.90	8155	1/08/2015	Information Technology Upgrade	00729
							189.90				
00000	000020	CRYSTAL SPRINGS	2080944 121914	12/19/2014	4100-041000-5100-	- -					
						CHECK TOTAL	35.64	8156	1/08/2015	Utilities	00729
							35.64				
00000	000171	DEWITT'S AUTOM. CENTER	0078448	12/17/2014	4100-031100-6005-	- -					
						CHECK TOTAL	1,011.49	8157	1/08/2015	Vehicle Repairs and Maintenanc	00729
							1,011.49				
00000	000107	DOMINION VIRGINIA POWER	0270 12/2014	12/09/2014	4100-041000-5100-	- -					
00000	000107	DOMINION VIRGINIA POWER	7640 12/2014	12/30/2014	4100-041000-5110-	- -					
00000	000107	DOMINION VIRGINIA POWER	8591 12/2014	12/18/2014	4100-041000-5100-	- -					
						CHECK TOTAL	13.17	8158	1/08/2015	Utilities	00729
							2,556.28	8158	1/08/2015	Utilities - Street Lights	00729
							85.01	8158	1/08/2015	Utilities	00729
						CHECK TOTAL	2,654.46				
00000	000182	GUARDIAN SECURITY SYSTEMS	36660	1/05/2015	4100-031100-6026-	- -					
						CHECK TOTAL	160.00	8159	1/08/2015	Building Operations - Maintena	00729
							160.00				
00000	000032	HRSD	3095 12/2014	12/12/2014	4100-031100-6024-	- -					
						CHECK TOTAL	15.75	8160	1/08/2015	Building Operations - Utilitie	00729
							15.75				
00000	000378	ISLE OF WIGHT COUNTY	PROFFERS 12/14	12/31/2014	100-000240-0247-	- -					
00000	000378	ISLE OF WIGHT COUNTY	OCT 2014	12/31/2014	4100-091600-3800-	- -					
00000	000378	ISLE OF WIGHT COUNTY	SEPT 2014	11/30/2014	4100-091600-3800-	- -					
						CHECK TOTAL	8,400.00	8161	1/08/2015	DUE TO ISLE OF WIGHT (PROFFERS	00729
							364.01	8161	1/08/2015	Payments to Other Governments	00729
							366.40	8161	1/08/2015	Payments to Other Governments	00729
						CHECK TOTAL	9,130.41				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000573	J D TURNER	20141229001	12/29/2014	4100-031100-6000-	69.98	8162	1/08/2015	Computer and Technology	00729
					CHECK TOTAL	69.98				
00000	000626	JOHN C HARRY, INC.	14-093	12/24/2014	4100-091600-0001-	2,200.00	8163	1/08/2015	Contingency	00729
					CHECK TOTAL	2,200.00				
00000	000146	KUSTOM SIGNALS, INC.	503063	9/02/2014	4100-031100-6004-	154.00	8164	1/08/2015	Equipment	00729
					CHECK TOTAL	154.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	DEC 2014	12/31/2014	4100-012100-3100-	175.00	8165	1/08/2015	Professional Services	00729
					CHECK TOTAL	175.00				
00000	000261	MANSFIELD OIL COMPANY	00096309	12/02/2014	4100-031100-6008-	816.74	8166	1/08/2015	Fuel and Tires	00729
00000	000261	MANSFIELD OIL COMPANY	00097251	12/22/2014	4100-041000-4200-	69.80	8166	1/08/2015	Fuel	00729
00000	000261	MANSFIELD OIL COMPANY	00097251	12/22/2014	4100-081100-4200-	48.52	8166	1/08/2015	Fuel	00729
00000	000261	MANSFIELD OIL COMPANY	00097251	12/22/2014	4100-031100-6008-	887.11	8166	1/08/2015	Fuel and Tires	00729
					CHECK TOTAL	1,822.17				
00000	000059	MCI	0328 12/2014	12/19/2014	4100-031100-6001-	34.65	8167	1/08/2015	Communications	00729
					CHECK TOTAL	34.65				
00000	000126	MINNESOTA LIFE	DEC 2014	12/31/2014	100-000200-0200-	138.76	8168	1/08/2015	PR Liability Account	00729
					CHECK TOTAL	138.76				
00000	000069	PITNEY BOWES LLC	3678 12/2014	12/03/2014	4100-012100-5210-	620.99	8169	1/08/2015	Postal Services	00729
					CHECK TOTAL	620.99				
00000	000393	QUILL CORPORATION	8819323	12/17/2014	4100-031100-6002-	175.01	8170	1/08/2015	Materials and Supplies	00729
					CHECK TOTAL	175.01				
00000	000036	RICOH USA, INC	19110028	12/12/2014	4100-031100-6025-	102.68	8171	1/08/2015	Building Operations - Equip Re	00729
00000	000036	RICOH USA, INC	5033921762	12/25/2014	4100-031100-6025-	30.98	8171	1/08/2015	Building Operations - Equip Re	00729
00000	000036	RICOH USA, INC	5033931764	12/28/2014	4100-012100-5410-	131.93	8171	1/08/2015	Equipment Rental	00729
					CHECK TOTAL	265.59				
00000	000430	STATE FARM	8248-07 JAN 15	12/19/2014	100-000200-0200-	90.83	8172	1/08/2015	PR Liability Account	00729
					CHECK TOTAL	90.83				
00000	000403	SUNGARD PUBLIC SECTOR INC	93637	12/23/2014	4100-031100-6000-	800.00	8173	1/08/2015	Computer and Technology	00729
					CHECK TOTAL	800.00				
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-081500-5811-	147.50	8174	1/08/2015	Chamber of Commerce-Activities	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-012100-5500-	375.00	8174	1/08/2015	Travel and Training	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-012100-3100-	250.00	8174	1/08/2015	Professional Services	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-031100-6006-	291.84	8174	1/08/2015	Training and Travel	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-012100-5210-	227.50	8174	1/08/2015	Postal Services	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-031100-6002-	33.59	8174	1/08/2015	Materials and Supplies	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-031100-6014-	919.55	8174	1/08/2015	Police Community Affairs	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-072000-5641-	162.11	8174	1/08/2015	Christmas Holidays	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-031100-6014-	3,986.11	8174	1/08/2015	Police Community Affairs	00729
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4100-081100-5500-	75.00	8174	1/08/2015	Travel and Training	00729
					CHECK TOTAL	6,468.20				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000092	TOWN OF WINDSOR WAT. FUND	314 12/2014	12/31/2014	4100-041000-5100-	24.50	8175	1/08/2015	Utilities	00729
00000	000092	TOWN OF WINDSOR WAT. FUND	506318 12/14	12/30/2014	4100-031100-6024-	24.50	8175	1/08/2015	Building Operations - Utilitie	00729
00000	000092	TOWN OF WINDSOR WAT. FUND	97 12/2014	12/30/2014	4100-041000-5100-	24.50	8175	1/08/2015	Utilities	00729
					CHECK TOTAL	73.50				
00000	000145	TOWN POLICE SUPPLY	R78712	12/02/2014	4100-031100-6004-	660.00	8176	1/08/2015	Equipment	00729
					CHECK TOTAL	660.00				
00000	000594	VACORP	55252 DEC 2014	12/31/2014	4100-091600-0001-	19.91	8177	1/08/2015	Contingency	00729
					CHECK TOTAL	19.91				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 01/2015	1/01/2015	100-000200-0200-	210.76	8178	1/08/2015	PR Liability Account	00729
					CHECK TOTAL	210.76				
00000	000108	VERIZON	0406 12/2014	12/19/2014	4100-031100-6001-	52.06	8179	1/08/2015	Communications	00729
00000	000108	VERIZON	6218 12/2014	12/19/2014	4100-012100-5230-	259.74	8179	1/08/2015	Telephone - Communications	00729
					CHECK TOTAL	311.80				
00000	000109	VERIZON WIRELESS	9737494018	12/20/2014	4100-012100-5230-	139.77	8180	1/08/2015	Telephone - Communications	00729
00000	000109	VERIZON WIRELESS	9737494018	12/20/2014	4100-081100-5230-	52.36	8180	1/08/2015	Telephone - Communications	00729
00000	000109	VERIZON WIRELESS	9737494018	12/20/2014	4100-031100-6001-	543.79	8180	1/08/2015	Communications	00729
					CHECK TOTAL	735.92				
00000	000118	WINDSOR AMOCO	26241	12/22/2014	4100-031100-6005-	70.60	8181	1/08/2015	Vehicle Repairs and Maintenanc	00729
00000	000118	WINDSOR AMOCO	26242	12/12/2014	4100-031100-6005-	70.60	8181	1/08/2015	Vehicle Repairs and Maintenanc	00729
00000	000118	WINDSOR AMOCO	26243	1/05/2015	4100-031100-6005-	676.21	8181	1/08/2015	Vehicle Repairs and Maintenanc	00729
					CHECK TOTAL	817.41				
00000	000587	WINDSOR COMMUNITY	DONATION 12/14	12/31/2014	4100-011010-1100-	1,200.00	8182	1/08/2015	Mayor & Council Compensation	00729
					CHECK TOTAL	1,200.00				
00000	000119	WINDSOR HARDWARE	5157 12/2014	12/31/2014	4100-041000-3315-	267.46	8183	1/08/2015	Building Repairs and Maintenanc	00729
00000	000119	WINDSOR HARDWARE	5157 12/2014	12/31/2014	4100-041000-3318-	200.89	8183	1/08/2015	Rental Property-Repairs & Main	00729
00000	000119	WINDSOR HARDWARE	5157 12/2014	12/31/2014	4100-031100-6002-	18.13	8183	1/08/2015	Materials and Supplies	00729
00000	000119	WINDSOR HARDWARE	5157 12/2014	12/31/2014	4100-072000-5641-	8.97	8183	1/08/2015	Christmas Holidays	00729
					CHECK TOTAL	495.45				
00000	000333	AFLAC	426524	1/13/2015	100-000200-0200-	277.71	8184	1/26/2015	PR Liability Account	00730
					CHECK TOTAL	277.71				
00000	000006	ANTHEM BLUE CROSS	FEB-MAR 2015	1/09/2015	100-000200-0200-	14,972.00	8185	1/26/2015	PR Liability Account	00730
					CHECK TOTAL	14,972.00				
00000	000234	ATLANTIC COMMUNICATIONS	103797	1/16/2015	4100-031100-6005-	110.00	8186	1/26/2015	Vehicle Repairs and Maintenanc	00730
00000	000234	ATLANTIC COMMUNICATIONS	103978	1/15/2015	4100-031100-6005-	1,074.99	8186	1/26/2015	Vehicle Repairs and Maintenanc	00730
00000	000234	ATLANTIC COMMUNICATIONS	104117	1/15/2015	4100-031100-6005-	45.00	8186	1/26/2015	Vehicle Repairs and Maintenanc	00730
00000	000234	ATLANTIC COMMUNICATIONS	104512	1/16/2015	4100-031100-6005-	45.00	8186	1/26/2015	Vehicle Repairs and Maintenanc	00730
00000	000234	ATLANTIC COMMUNICATIONS	104513	1/16/2015	4100-031100-6005-	45.00	8186	1/26/2015	Vehicle Repairs and Maintenanc	00730
					CHECK TOTAL	1,319.99				
00000	000015	CHARTER	0000189 01/2015	1/06/2015	4100-012100-5230-	143.75	8187	1/26/2015	Telephone - Communications	00730

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000015	CHARTER	0000189	01/2015	1/06/2015	4100-031100-6001-	- -			
							CHECK TOTAL			
						236.75	8187	1/26/2015	Communications	00730
						380.50				
00000	000179	CREATIVE BUSINESS SOLUT.	C523974-0	1/15/2015	1/15/2015	4100-012100-6001-	- -			
00000	000179	CREATIVE BUSINESS SOLUT.	523974-0	1/09/2015	1/09/2015	4100-012100-6001-	- -			
00000	000179	CREATIVE BUSINESS SOLUT.	524030-0	1/15/2015	1/15/2015	4100-012100-6001-	- -			
							CHECK TOTAL			
						10.00-	8188	1/26/2015	Office Operations (Supplies)	00730
						20.00	8188	1/26/2015	Office Operations (Supplies)	00730
						17.00	8188	1/26/2015	Office Operations (Supplies)	00730
						27.00				
00000	000020	CRYSTAL SPRINGS	2080944	011615	1/16/2015	4100-041000-5100-	- -			
							CHECK TOTAL			
						10.02	8189	1/26/2015	Utilities	00730
						10.02				
00000	000392	DIANE Y SMITH, CPA, PC	11818		1/08/2015	4100-011010-3120-	- -			
							CHECK TOTAL			
						14,500.00	8190	1/26/2015	Audit Expense	00730
						14,500.00				
00000	000407	DMV	14365352		12/31/2014	4100-012100-3170-	- -			
							CHECK TOTAL			
						20.00	8191	1/26/2015	DMV Stops (Town Expense)	00730
						20.00				
00000	000107	DOMINION VIRGINIA POWER	0002	01/2015	1/06/2015	4100-041000-5100-	- -			
00000	000107	DOMINION VIRGINIA POWER	0270	01/2015	1/09/2015	4100-041000-5100-	- -			
00000	000107	DOMINION VIRGINIA POWER	4958	01/2015	1/09/2015	4100-031100-6024-	- -			
00000	000107	DOMINION VIRGINIA POWER	5004	01/2015	1/09/2015	4100-041000-5100-	- -			
00000	000107	DOMINION VIRGINIA POWER	7615	01/2015	1/09/2015	4100-041000-5100-	- -			
00000	000107	DOMINION VIRGINIA POWER	8591	01/2015	1/21/2015	4100-041000-5100-	- -			
							CHECK TOTAL			
						619.51	8192	1/26/2015	Utilities	00730
						13.46	8192	1/26/2015	Utilities	00730
						432.93	8192	1/26/2015	Building Operations - Utilitie	00730
						11.42	8192	1/26/2015	Utilities	00730
						21.24	8192	1/26/2015	Utilities	00730
						84.98	8192	1/26/2015	Utilities	00730
						1,183.54				
00000	000032	HRSD	0003	12/2014	1/13/2015	4100-041000-5100-	- -			
00000	000032	HRSD	3095	10/2014	1/13/2015	4100-031100-6024-	- -			
							CHECK TOTAL			
						15.50	8194	1/26/2015	Utilities	00730
						15.50	8194	1/26/2015	Building Operations - Utilitie	00730
						31.00				
00000	000378	ISLE OF WIGHT COUNTY	NOV 2014		1/01/2015	4100-091600-3800-	- -			
							CHECK TOTAL			
						362.65	8195	1/26/2015	Payments to Other Governments	00730
						362.65				
00000	000040	ISLE OF WIGHT COUNTY TREA	167456		1/15/2015	4100-031100-6024-	- -			
00000	000040	ISLE OF WIGHT COUNTY TREA	167793		1/15/2015	4100-041000-5100-	- -			
							CHECK TOTAL			
						6.78	8196	1/26/2015	Building Operations - Utilitie	00730
						8.46	8196	1/26/2015	Utilities	00730
						15.24				
00000	000261	MANSFIELD OIL COMPANY	00098692		1/05/2015	4100-031100-6008-	- -			
00000	000261	MANSFIELD OIL COMPANY	00098692		1/05/2015	4100-081100-4200-	- -			
							CHECK TOTAL			
						797.11	8197	1/26/2015	Fuel and Tires	00730
						19.07	8197	1/26/2015	Fuel	00730
						816.18				
00000	000242	MICHAEL STALLINGS	C&B MEETING		1/13/2015	4100-012100-5500-	- -			
							CHECK TOTAL			
						31.86	8198	1/26/2015	Travel and Training	00730
						31.86				
00000	000559	R. DAN RIDDLE	REIMB 1/9/2015		1/09/2015	4100-031100-6002-	- -			
							CHECK TOTAL			
						12.72	8199	1/26/2015	Materials and Supplies	00730
						12.72				
00000	000531	RAILEY & RAILEY, P.C.	2625		12/31/2014	4100-012210-3150-	- -			
							CHECK TOTAL			
						1,500.00	8200	1/26/2015	Legal Services	00730
						1,500.00				
00000	000416	RICOH USA, INC.	93970161		1/09/2015	4100-012100-5410-	- -			
							CHECK TOTAL			
						216.01	8201	1/26/2015	Equipment Rental	00730
						216.01				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000272	SPECTRA ASSOCIATES, INC	35001-D	1/15/2015	4100-012100-6001-	202.50	8202	1/26/2015	Office Operations (Supplies)	00730
					CHECK TOTAL	202.50				
00000	000430	STATE FARM	8248-07 FEB 15	1/20/2015	100-000200-0200-	90.83	8203	1/26/2015	PR Liability Account	00730
					CHECK TOTAL	90.83				
00000	000585	TIDEWATER TACTICAL	18371	1/20/2015	4100-031100-6004-	108.00	8204	1/26/2015	Equipment	00730
00000	000585	TIDEWATER TACTICAL	18372	1/20/2015	4100-031100-6004-	256.00	8204	1/26/2015	Equipment	00730
					CHECK TOTAL	364.00				
00000	000089	TOTAL BUSINESS SOLUTIONS	201617-0	1/26/2015	4100-012100-6001-	96.39	8205	1/26/2015	Office Operations (Supplies)	00730
					CHECK TOTAL	96.39				
00000	000035	VANTAGEPT. TRANSF. AGENTS	FEB 2015	1/26/2015	100-000200-0200-	210.76	8206	1/26/2015	PR Liability Account	00730
					CHECK TOTAL	210.76				
00000	000108	VERIZON	6218 01/2015	1/19/2015	4100-012100-5230-	255.96	8207	1/26/2015	Telephone - Communications	00730
					CHECK TOTAL	255.96				
00000	000441	VML INSURANCE PROGRAMS	034413	1/05/2015	4100-091600-5300-	1,782.00	8208	1/26/2015	Insurance	00730
					CHECK TOTAL	1,782.00				
					CHECK TYPE TOTAL	82,456.44				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	GOFF KATRINA LOUISE	PP1400006900001	1/23/2015	100-000200-0300- - -	35.02	8193	1/26/2015	Refund Liability Account	00162
00000	999999	GOFF KATRINA LOUISE	PP1400006900002	1/23/2015	100-000200-0300- - -	20.00	8193	1/26/2015	Refund Liability Account	00162
					CHECK TOTAL	55.02				
					CHECK TYPE TOTAL	55.02				
					FINAL TOTAL	89,054.48				

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	18
0025	HARRIS, JOSHUA L		2	1,077.96	7
0019	DUNLOW, MARY J		3	781.82	2
0006	WHITEHEAD, TERRY S		3	856.33	4
0014	BOWDEN, PHILLIP H		4	740.52	16
0023	JERNIGAN, GRAFTON P		4	1,138.51	8
0031	NEWSOME, CHRISTINA M		4	1,003.27	3
0007	SIMS, KENNETH W		4	1,266.69	17
0012	OWENS, WILIFORD D. JR.		6	1,128.80	10
0015	STALLINGS, MICHAEL R JR		6	1,680.19	1
0032	SWAN, ROBERT B		8	1,432.93	15
0027	RIDDLE, RODNEY D		9	1,228.37	12
0034	GUTIERREZ, JOSEPH R.		10	934.06	5
*****BANK TOTAL*****				14,519.16	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,519.16 EQUALS THE DIRECT
DEPOSIT REGISTER.

1/26/15 [Signature]

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	16
0025	HARRIS, JOSHUA L		2	1,032.16	7
0019	DUNLOW, MARY J		3	780.81	2
0030	WHITEHEAD, LUKE E		3	366.31	15
0006	WHITEHEAD, TERRY S		3	854.33	4
0014	BOWDEN, PHILLIP H		4	740.52	13
0023	JERNIGAN, GRAFTON P		4	1,200.78	8
0031	NEWSOME, CHRISTINA M		4	1,003.27	3
0007	SIMS, KENNETH W		4	1,266.69	14
0012	OWENS, WILIFORD D. JR.		6	1,329.62	10
0015	STALLINGS, MICHAEL R JR		6	1,680.19	1
0032	SWAN, ROBERT B		8	1,060.71	12
0027	RIDDLE, RODNEY D		9	1,276.22	11
0034	GUTIERREZ, JOSEPH R.		10	999.02	5
*****BANK TOTAL*****				14,840.34	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,840.34 EQUALS THE DIRECT
DEPOSIT REGISTER.

1/13/15



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000461	USDA RURAL DEVELOPMENT	JAN 2015	1/05/2015	4200-042000-9095-	3,323.00	62	1/05/2015	New USDA Loan Fund Reserve	00732
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	JAN 2015	1/13/2015	4200-042000-3160-	47.73	65	1/13/2015	Bank Fees	00732
					DEBIT TOTAL	47.73				
					CHECK TYPE TOTAL	3,370.73				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000628	DEPARTMENT OF	PERMIT JAN 2015	1/14/2015	4200-042000-3101-	6,000.00	5200	1/14/2015	State Fees	00732
					- -	6,000.00				
					CHECK TOTAL	6,000.00				
					CHECK TYPE TOTAL	6,000.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000007	BEAMON & JOHNSON, INC.	3270 12/2014	12/31/2014	4200-042000-3310-	18.68	7645	1/08/2015	Vehicle Repairs & Maintenance	00728
00000	000007	BEAMON & JOHNSON, INC.	3270 12/2014	12/31/2014	4200-042000-3312-	46.68	7645	1/08/2015	Equipment Repairs & Maintenanc	00728
					CHECK TOTAL	65.36				
00000	000107	DOMINION VIRGINIA POWER	5000 01/2015	1/06/2015	4200-042000-5100-	31.53	7647	1/08/2015	Utilities	00728
					CHECK TOTAL	31.53				
00000	000267	HD SUPPLY WATERWORKS, LTD	D383801	12/22/2014	4200-042000-6007-	80.95	7650	1/08/2015	Maintenance & Repairs - System	00728
					CHECK TOTAL	80.95				
00000	000217	KENNETH W SIMS	11/19-12/17	12/17/2014	4200-042000-4200-	56.50	7651	1/08/2015	Vehicle Fuel	00728
					CHECK TOTAL	56.50				
00000	000261	MANSFIELD OIL COMPANY	00096309 WTR	12/02/2014	4200-042000-4200-	97.00	7653	1/08/2015	Vehicle Fuel	00728
00000	000261	MANSFIELD OIL COMPANY	00097251 WTR	12/22/2014	4200-042000-4200-	92.00	7653	1/08/2015	Vehicle Fuel	00728
					CHECK TOTAL	189.00				
00000	000302	PHILLIP BOWDEN	JAN 2015	1/01/2015	4200-042000-5230-	30.00	7654	1/08/2015	Telephone - Communications	00728
					CHECK TOTAL	30.00				
00000	000381	SUNTRUST BANK	5882 12/2014	12/22/2014	4200-042000-3312-	52.63	7656	1/08/2015	Equipment Repairs & Maintenanc	00728
					CHECK TOTAL	52.63				
00000	000105	VA. RURAL WATER ASSOC.	2628	1/07/2015	4200-042000-5500-	240.00	7657	1/08/2015	Travel & Training	00728
					CHECK TOTAL	240.00				
00000	000109	VERIZON WIRELESS	9737494018 WTR	12/20/2014	4200-042000-5230-	59.75	7658	1/08/2015	Telephone - Communications	00728
					CHECK TOTAL	59.75				
00000	000107	DOMINION VIRGINIA POWER	4197 01/2015	1/07/2015	4200-042000-5100-	814.43	7659	1/26/2015	Utilities	00731
00000	000107	DOMINION VIRGINIA POWER	5002 01/2015	1/07/2015	4200-042000-5100-	195.20	7659	1/26/2015	Utilities	00731
00000	000107	DOMINION VIRGINIA POWER	7818 01/2015	1/09/2015	4200-042000-5100-	6.87	7659	1/26/2015	Utilities	00731
00000	000107	DOMINION VIRGINIA POWER	9251 01/2015	1/07/2015	4200-042000-5100-	874.92	7659	1/26/2015	Utilities	00731
					CHECK TOTAL	1,891.42				
00000	000261	MANSFIELD OIL COMPANY	00098692 WTR	1/05/2015	4200-042000-4200-	80.00	7660	1/26/2015	Vehicle Fuel	00731
					CHECK TOTAL	80.00				
00000	000627	NORTHROP GRUMMAN	23788	1/09/2015	4200-042000-3312-	389.00	7661	1/26/2015	Equipment Repairs & Maintenanc	00731
					CHECK TOTAL	389.00				
00000	000108	VERIZON	0406 01/2015	1/19/2015	4200-042000-5230-	52.11	7662	1/26/2015	Telephone - Communications	00731
					CHECK TOTAL	52.11				
					CHECK TYPE TOTAL	3,218.25				

E/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	DEVITES JOHN E	UT0005063520001	1/09/2015	200-000200-0250- - -	50.50	7646	1/08/2015	Refund Liability Account	00161
					CHECK TOTAL	50.50				
00000	999999	GOODWYN IDA	UT0005063720001	1/09/2015	200-000200-0250- - -	8.36	7648	1/08/2015	Refund Liability Account	00161
					CHECK TOTAL	8.36				
00000	999999	HART CARLA	UT0005063560001	1/09/2015	200-000200-0250- - -	50.50	7649	1/08/2015	Refund Liability Account	00161
					CHECK TOTAL	50.50				
00000	999999	MANGUM RHONDA L	UT0000010200001	1/09/2015	200-000200-0250- - -	17.25	7652	1/08/2015	Refund Liability Account	00161
					CHECK TOTAL	17.25				
00000	999999	SAWYER W C	UT0005064290001	1/09/2015	200-000200-0250- - -	75.00	7655	1/08/2015	Refund Liability Account	00161
					CHECK TOTAL	75.00				
					CHECK TYPE TOTAL	201.61				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000105	VA. RURAL WATER ASSOC.	2628	1/07/2015	4200-042000-5500-	240.00-	7657	1/08/2015	Travel & Training	00047
					- -	240.00-				
					CHECK TOTAL	240.00-				
					CHECK TYPE TOTAL	240.00-				
					FINAL TOTAL	12,550.59				