

Town of Windsor

Memorandum

December 8, 2015

TO: The Honorable Mayor and Members of Town Council

FROM: Christy N. Jernigan, Treasurer

RE: Treasurer's Report

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

For your information:

- You may see in the Treasurer's report we have established an asset forfeiture account, due to state law requiring forfeiture assets to be kept separate from General Funds.

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 November 30, 2015

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 190,000	\$ 94,738	\$ 98,360	\$ (91,640)
Taxes on Mobile Homes	4,200	1,824	2,526	(1,674)
Taxes on Personal Property	66,000	30,051	30,941	(35,059)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,750	3,891	3,891	(5,859)
Penalties & Interest on Delinquent Taxes	2,750	31	992	(1,758)
Total	<u>\$ 292,225</u>	<u>\$ 130,535</u>	<u>\$ 156,237</u>	<u>\$ (135,988)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 130,000	\$ -	\$ 32,928	\$ (97,072)
Communication Tax	65,000	5,391	27,075	(37,925)
Cigarette Tax	58,000	11,250	37,500	(20,500)
Local Sales Tax	85,000	7,975	40,702	(44,298)
Meals Tax	310,000	2,947	168,099	(141,901)
Utility Taxes	90,000	7,678	39,480	(50,520)
Total	<u>\$ 738,000</u>	<u>\$ 35,240</u>	<u>\$ 345,783</u>	<u>\$ (392,217)</u>
Licenses				
Merchants & Other Licenses	\$ 126,000	\$ 863	\$ 4,817	\$ (121,183)
Motor Vehicle Licenses	40,000	15,042	16,513	(23,487)
Total	<u>\$ 166,000</u>	<u>\$ 15,905</u>	<u>\$ 21,331</u>	<u>\$ (144,669)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 November 30, 2015

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ -	\$ 4,500	\$ (13,500)
Total	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ (13,500)</u>

Revenues from the Commonwealth

Categorical Aid:

Police HB 599 Funding	\$ 57,289	\$ -	\$ 14,322	\$ (42,967)
Litter Control Grant	1,000	-	1,071	71
Fire Program Grant	9,000	-	9,000	-

Noncategorical aid:

Mobile Home Titling Taxes	3,500	-	390	(3,110)
Total	<u>\$ 70,789</u>	<u>\$ -</u>	<u>\$ 24,783</u>	<u>\$ (46,006)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 November 30, 2015

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 145,000	\$ 15,962	\$ 54,706	\$ (90,294)
Total	<u>\$ 145,000</u>	<u>\$ 15,962</u>	<u>\$ 54,706</u>	<u>\$ (90,294)</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 6,000	\$ 150	\$ 2,882	\$ (3,118)
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	500	27	188	(312)
DMV Grant Reimbursement	11,800	2,100	3,710	(8,090)
Interest Earned	12,000	116	1,245	(10,755)
Other Miscellaneous Revenues	7,500	717	173,924	166,424
Reimbursement from Water Fund	63,240	-	31,620	(31,620)
Unappropriated Fund Balance	153,952	-	-	(153,952)
Zoning Fees	1,500	225	1,000	(500)
Total	<u>\$ 257,492</u>	<u>\$ 3,334</u>	<u>\$ 214,568</u>	<u>\$ (42,924)</u>
Total All Revenues	<u>\$ 1,687,506</u>	<u>\$ 200,977</u>	<u>\$ 821,908</u>	<u>\$ (865,598)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ -	\$ 415	\$ 9,185
Advertising	1,700	-	-	1,700
Audit	15,000	-	-	15,000
Travel and Training	7,000	2,535	5,830	1,170
Special Meetings	500	-	67	434
Total Legislative	<u>\$ 33,800</u>	<u>\$ 2,535</u>	<u>\$ 6,311</u>	<u>\$ 27,489</u>
Legal				
Legal Services	\$ 27,000	\$ 1,500	\$ 6,086	\$ 20,915
Dues and Subscriptions	350	-	240	110
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 28,250</u>	<u>\$ 1,500</u>	<u>\$ 6,326</u>	<u>\$ 21,925</u>

Financial Statements Fiscal Year 2015-2016
General Fund Expenditure
November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 107,408	\$ 14,665	\$ 54,857	\$ 52,551
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA/Medicare	9,075	1,045	3,274	5,801
Health Insurance	22,050	2,799	9,677	12,373
Retirement	8,121	1,099	4,127	3,994
Life Insurance	3,020	194	719	2,301
Advertising	500	-	430	70
Bank Fees	900	28	477	423
Dues and Subscriptions	4,000	215	3,488	512
DMV Stop Fees	-	-	620	(620)
Equipment	3,500	-	478	3,022
Equipment Rental	6,000	445	2,294	3,706
Information Technology	27,680	553	12,853	14,827
Maintenance Contracts	5,000	-	2,495	2,505
Postal Services	7,100	2,471	3,564	3,537
Professional Services	15,000	1,665	8,094	6,906
Publications	2,000	-	881	1,119
Supplies	9,500	787	2,357	7,143
Telephone-Communications	7,000	575	2,501	4,499
Travel and Training	15,000	3,315	7,211	7,789
Vehicle Allowance	4,800	400	2,000	2,800
<i>Total General Management</i>	\$ 264,154	\$ 30,255	\$ 122,397	\$ 141,757

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	49,000	3,769	20,731	28,269
Non-compensation Expenses				
FICA/Medicare	3,755	252	1,388	2,367
Health Insurance	10,725	825	4,537	6,188
Retirement	3,275	252	1,385	1,890
Life Insurance	650	50	274	376
Advertising	1,500	-	307	1,193
Dues and Subscriptions	500	-	-	500
Professional Services	2,600	-	-	2,600
Publications	100	-	-	100
Supplies	200	-	-	200
Telephone-Communications	650	50	199	451
Travel and Training	2,685	544	1,746	939
Vehicle Fuel	500	40	208	292
Vehicle Repairs and Maintenance	300	60	60	240
Total Planning	\$ 78,640	\$ 5,841	\$ 30,834	\$ 47,806

Financial Statements Fiscal Year 2015-2016
General Fund Expenditure
November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 43,325	\$ 6,664	\$ 21,732	\$ 21,593
Overtime	2,000	-	-	2,000
Part-time-Year Round	7,953	-	(3,528)	11,481
Part-time-Temporary	8,000	-	7,811	189
Non-compensation Expenses				
FICA/Medicare	3,830	449	1,270	2,560
Health Insurance	9,650	1,483	4,819	4,831
Retirement	2,900	445	1,447	1,453
Life Insurance	575	88	286	289
Building Repairs and Maintenance	14,370	171	3,739	10,631
Clothing - Uniforms	500	95	228	272
Equipment	3,500	-	-	3,500
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	720	3,616	1,384
Rental Property - Repairs & Maintenance	2,500	-	714	1,786
Street and Sidewalk Maintenance	10,000	-	152	9,848
Street Lights - Utility Expense	35,000	2,561	10,278	24,722
Utilities	11,000	688	3,416	7,584
Vehicle Fuel	4,000	233	1,380	2,620
Vehicle Repairs and Maintenance	1,000	585	585	415
Total Public Works & Property Maintenance	\$ 165,603	\$ 14,182	\$ 57,943	\$ 107,660

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 283,679	\$ 21,504	\$ 104,967	\$ 178,712
Overtime	25,000	1,735	7,926	17,074
Non-compensation Expenses				
FICA/Medicare	21,705	1,693	7,963	13,742
Health Insurance	64,340	3,624	17,966	46,374
Retirement	18,950	1,437	6,378	12,572
Life Insurance	3,750	284	1,366	2,384
DMV Grant Disbursement	11,800	1,120	3,535	8,265
Advertising	500	-	408	92
Community Relations	500	-	142	358
Dues, Subscriptions & Publications	1,250	88	640	610
Equipment	9,800	3,320	6,094	3,706
Information Technology	2,500	-	-	2,500
Investigations	1,000	-	-	1,000
Office Supplies	3,000	45	345	2,655
Postage	250	-	-	250
Telephone-Communications	12,000	1,042	4,870	7,130
Travel and Training	9,000	17	4,971	4,029
Vehicle Fuel	40,000	2,719	6,798	33,202
Vehicle/Equipment Repairs and Maint	17,000	2,459	5,222	11,778
Body Camera	8,000	-	5,550	2,450
Building Operations				
Utilities	6,500	225	1,609	4,891
Equipment Rental	3,000	270	786	2,214
Maintenance Contracts	3,000	160	800	2,200
Total Police	<u>\$ 546,524</u>	<u>\$ 41,741</u>	<u>\$ 188,334</u>	<u>\$ 358,190</u>

Financial Statements Fiscal Year 2015-2016

General Fund Expenditure

November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 5,000	\$ -	\$ 4,611	\$ 389
Christmas Holidays	300	-	-	300
Other Events	5,000	925	1,959	3,041
<i>Total Cultural Events</i>	<u>\$ 10,300</u>	<u>\$ 925</u>	<u>\$ 6,570</u>	<u>\$ 3,730</u>
Economic Development				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	-	80	670
Other Economic Development Activities	5,000	-	-	5,000
<i>Total Economic Development</i>	<u>\$ 10,250</u>	<u>\$ -</u>	<u>\$ 3,580</u>	<u>\$ 6,670</u>
Fire Department				
Grant	9,000	-	9,000	-
<i>Total Fire Department</i>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 73,000	\$ 6,340	\$ 31,778	\$ 41,222
Seasonal Clean-ups	3,000	-	-	3,000
<i>Total Refuse Collection</i>	<u>\$ 76,000</u>	<u>\$ 6,340</u>	<u>\$ 31,778</u>	<u>\$ 44,222</u>

Financial Statements Fiscal Year 2015-2016

General Fund Expenditure

November 30, 2015

Capital Projects

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police Car	\$ 39,000	\$ -	\$ -	\$ 39,000
Streetlight Extensions	2,000	-	-	2,000
Information Technology Upgrades	5,000	-	955	4,045
Financial Software Upgrade	36,000	-	-	36,000
Police Department Technology	10,000	-	-	10,000
Construction of Public Works Facility	115,000	-	-	115,000
Space Needs Sinking Fund Expense	100,000	-	-	100,000
<i>Total Capital Projects</i>	<u>\$ 307,000</u>	<u>\$ -</u>	<u>\$ 955</u>	<u>\$ 306,045</u>

Non-departmental

Contingency	\$ 55,785	\$ 14,960	\$ 44,164	\$ 11,621
Contribution to Library	1,200	-	-	1,200
Contribution to TRIAD	1,000	-	-	1,000
Insurance	35,000	-	31,942	3,058
Payments to Other Governments	65,000	240	58,925	6,075
<i>Total Non-departmental</i>	<u>\$ 157,985</u>	<u>\$ 15,200</u>	<u>\$ 135,031</u>	<u>\$ 22,954</u>

Total All Expenditures

	<u>\$ 1,687,506</u>	<u>\$ 118,520</u>	<u>\$ 599,058</u>	<u>\$ 1,088,448</u>
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Financial Statements Fiscal Year 2015-2016
 Water Fund
 November 30, 2015

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 442,500	\$ 30,519	\$ 205,255	\$ (237,245)
Tap, Connection & Other Fees	45,000	10,270	32,730	(12,270)
Interest Earned	3,500	78	422	(3,078)
Prior Year Fund Balance	129,004	-	-	(129,004)
Total Revenues	\$ 620,004	\$ 40,867	\$ 238,407	\$ (381,597)

Financial Statements Fiscal Year 2015-2016

Water Fund

November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 176,586	\$ -	\$ 88,293	\$ 88,293
Advertising	100	-	-	100
Bank Fees	850	96	501	349
Clothing - Uniforms	500	-	-	500
Dues and Subscriptions	800	-	300	500
Equipment	4,000	-	-	4,000
Equipment Repairs and Maintenance	5,000	833	4,427	573
Equipment Rental	500	-	-	500
Maintenance Contracts	25,000	-	12,297	12,703
Meters	1,000	-	-	1,000
Professional Fees	4,000	-	940	3,060
Publications	200	-	-	200
Maintenance & Repairs System	29,004	1,780	10,224	18,780
State Fees/Lab Fees	4,500	731	3,553	947
Telephone - Communications	1,600	367	833	767
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	-	117	2,383
Utilities	19,000	1,550	7,801	11,199
Vehicle Fuel	3,000	375	884	2,116
Vehicle Maintenance and Repair	900	183	625	275
Payments to General Fund				
Indirect Cost	50,040	-	25,020	25,020
Protection of Water System	13,200	-	6,600	6,600
Total O&M	\$ 343,280	\$ 5,914	\$ 162,414	\$ 180,866

Financial Statements Fiscal Year 2015-2016
 Water Fund
 November 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
Total Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ 3,323	\$ 10,589	\$ 44,411
New USDA Loan - Principal & Interest	43,000	-	13,292	29,708
Total Debt Service	\$ 98,000	\$ 3,323	\$ 23,881	\$ 74,119
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
New Maintenance Facility	115,000	-	-	115,000
Total Capital	\$ 120,000	\$ -	\$ -	\$ 120,000
Total All Expenditures	\$ 620,004	\$ 9,237	\$ 186,296	\$ 433,709

Financial Statements Fiscal Year 2015-2016
 Space Needs Fund
 November 30, 2015

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 100,000	\$ -	\$ -	\$ (100,000)
Interest Earned	350	65	332	(18)
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 100,350	\$ 65	\$ 332	\$ (100,018)

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Professional Services	\$ 25,350	\$ -		\$ 25,350
Future Space Needs	75,000			75,000
				-
				-
				-
				-
				-
Total All Expenditures	\$ 100,350	\$ -	\$ -	\$ 100,350

**TREASURER'S REPORT
November 30, 2015**

General Fund

Checking – Farmers Bank	\$ 776,734.21
Checking – WPD Forfeited Assets	360.03
Certificates of Deposit – Cemetery	109,025.78
Certificates of Deposit (CNB)	511,500.74
Certificates of Deposit (FB)	<u>301,514.22</u>
	\$ 1,699,134.98

Water Fund

Checking – Farmers Bank	\$ 490,132.57
Certificate of Deposit	<u>271,257.30</u>
	\$ 761,389.87

**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 396,598.13
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All Funds

Total Bank Assets	<u>\$ 2,857,122.98</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 689,868.17 (principal only)
USDA Rural Dev.	<u>\$ 769,083.67</u>
	\$ 1,458,951.84

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

December 1, 2015

Balance on hand October 31, 2015		\$731,369.01
Receipts:		
Total receipts collected in November	<u>200,834.51</u>	
Total receipts prior to month's disbursements		\$932,203.52
Disbursements:		
Total disbursements in November	<u>155,469.31</u>	
Balance on hand November 30, 2015 - Farmers Bank		\$776,734.21

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

December 1, 2015

Balance on hand October 31, 2015		\$445,338.83
Receipts:		
Total receipts collected in November	<u>54,190.18</u>	
Total receipts prior to month's disbursement		499,529.01
Disbursements:		
Total disbursements in November	<u>9,396.44</u>	
Balance on hand November 30, 2015 - Farmers Bank		\$490,132.57

TOWN OF WINDSOR

TREASURER'S REPORT

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

December 1, 2015

Balance on hand October 31, 2015		\$ 396,532.95
Receipts:		
Total receipts collected in November	<u>65.18</u>	
Total receipts prior to month's disbursements		396,598.13
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2015 – Farmers Bank		\$ 396,598.13

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

December 1, 2015

Balance on hand October 31, 2015		\$ 0.00
Receipts:		
Total receipts collected in November	<u>360.03</u>	
Total receipts prior to month's disbursements		360.03
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2015 – Farmers Bank		\$ 360.03

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	19
0025	HARRIS, JOSHUA L		2	1,084.05	8
0019	DUNLOW, MARY J		3	810.02	2
0006	WHITEHEAD, TERRY S		3	895.25	4
0014	BOWDEN, PHILLIP H		4	766.42	17
0031	JERNIGAN, CHRISTINA M		4	1,057.18	3
0023	JERNIGAN, GRAFTON P		4	1,375.12	10
0007	SIMS, KENNETH W		4	1,295.67	18
0012	OWENS, WILIFORD D. JR.		6	1,430.82	13
0015	STALLINGS, MICHAEL R JR		6	2,149.23	1
0032	SWAN, ROBERT B		8	1,209.62	16
0037	GRIFFIN, CLIFTON J		9	1,403.80	6
0027	RIDDLE, RODNEY D		9	1,395.33	14
*****BANK TOTAL*****				16,155.49	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,155.49 EQUALS THE DIRECT
DEPOSIT REGISTER.

11/2/15 *[Signature]*

PR100C --P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN TIME- 11.02.51 RPT RUN DTE- 11/02/2015 PR END DATE-2015/10/31

001

PAGE 1

EMP#	NAME	SOC. SEC.	CHECK#	NET PAY		
0036	LOGWOOD, CARSON ROBERT		4759	365.15		
****COMPANY TOTAL****				365.15	GROSS-\$	425.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 365.15 EQUALS THE CHECK
REGISTER.

11/2/15 *[Signature]*

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	21
0025	HARRIS, JOSHUA L		2	1,194.45	10
0019	DUNLOW, MARY J		3	810.01	2
0006	WHITEHEAD, TERRY S		3	895.25	4
0014	BOWDEN, PHILLIP H		4	766.42	19
0031	JERNIGAN, CHRISTINA M		4	1,057.18	3
0023	JERNIGAN, GRAFTON P		4	1,255.40	11
0007	SIMS, KENNETH W		4	1,295.67	20
0012	OWENS, WILIFORD D. JR.		6	1,307.33	14
0015	STALLINGS, MICHAEL R JR		6	1,862.83	1
0032	SWAN, ROBERT B		8	1,667.37	18
0037	GRIFFIN, CLIFTON J		9	1,840.84	7
0027	RIDDLE, RODNEY D		9	1,395.33	15
****BANK TOTAL****				16,631.06	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,631.06 EQUALS THE DIRECT
DEPOSIT REGISTER.

11/17/15 *[Signature]*

PR100C
RPT RUN TIME- 14.56.13

--P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN DTE- 11/17/2015 PR END DATE-2015/11/14

001

PAGE 1

EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0036	LOGWOOD, CARSON ROBERT		4760	176.94
COMPANY TOTAL				176.94

GROSS-\$ 192.50

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 176.94 EQUALS THE CHECK
REGISTER.

11/17/15 *[Signature]*

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000333	AFLAC	NOV 2015	11/04/2015	100-000200-0200-	392.86	118	11/04/2015	PR Liability Account	00827
					DEBIT TOTAL	392.86				
00000	000612	ICMARC HYBRID	NOV 2015	11/05/2015	100-000200-0200-	67.48	121	11/05/2015	PR Liability Account	00827
					DEBIT TOTAL	67.48				
00000	000610	VRS	NOV 2015	11/06/2015	100-000200-0200-	5,967.82	120	11/06/2015	PR Liability Account	00827
					DEBIT TOTAL	5,967.82				
00000	000620	MERCHANT BANK FEES	NOV 2015 LEASE	11/10/2015	4100-012100-5410-	38.03	122	11/10/2015	Equipment Rental	00827
					DEBIT TOTAL	38.03				
00000	000620	MERCHANT BANK FEES	NOV 2015	11/12/2015	4100-012100-3160-	27.76	122	11/12/2015	Bank Fees	00827
					DEBIT TOTAL	27.76				
					CHECK TYPE TOTAL	6,493.95				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	000494	BMS DIRECT	98157P	9/04/2015	4100-012100-5210-	-	-	250.00	12785 11/03/2015	Postal Services	00826
00000	000494	BMS DIRECT	98158P	9/04/2015	4100-012100-5210-	-	-	878.00	12785 11/03/2015	Postal Services	00826
						CHECK TOTAL		1,128.00			
00000	000115	WESLEY F. GARRIS	RENT PO OCT 15	10/30/2015	3100-015020-0003-	-	-	1,500.00	12786 11/04/2015	Rental Income	00826
						CHECK TOTAL		1,500.00			
00000	000041	ISLE OF WIGHT COUNTY	PROFFERS 10/15	10/29/2015	100-000240-0247-	-	-	16,800.00	12787 11/04/2015	DUE TO ISLE OF WIGHT (PROFFERS	00826
						CHECK TOTAL		16,800.00			
00000	000658	EDGAR S. JUSTUS, III	DEP CONCERT	11/04/2015	4100-072000-5642-	-	-	925.00	12788 11/04/2015	Other Events	00826
						CHECK TOTAL		925.00			
00000	000423	TREASURER OF VIRGINIA	RENEWAL	11/09/2015	4100-012100-5810-	-	-	90.00	12789 11/09/2015	Dues and Subscriptions	00826
						CHECK TOTAL		90.00			
						CHECK TYPE TOTAL		20,443.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000006	ANTHEM BLUE CROSS	NOV-DEC 2015	10/09/2015	100-000200-0200-	-	-			
						14,972.00	8705	11/02/2015	PR Liability Account	00807
						CHECK TOTAL				
						14,972.00				
00000	000569	CHRISTINA N. JERNIGAN	BAL 10/2015	10/25/2015	4100-012100-5500-	-	-			
00000	000569	CHRISTINA N. JERNIGAN	TAV 10/2015	10/19/2015	4100-012100-5500-	-	-			
						513.01	8706	11/02/2015	Travel and Training	00811
						185.73	8706	11/02/2015	Travel and Training	00811
						CHECK TOTAL				
						698.74				
00000	000179	CREATIVE BUSINESS SOLUT.	527359-0	10/20/2015	4100-012100-6001-	-	-			
						22.50	8707	11/02/2015	Office Operations (Supplies)	00809
						CHECK TOTAL				
						22.50				
00000	000020	CRYSTAL SPRINGS	2080944 102315	10/23/2015	4100-041000-5100-	-	-			
						34.75	8708	11/02/2015	Utilities	00814
						CHECK TOTAL				
						34.75				
00000	000444	DENNIS CARNEY	RURAL 2015	10/14/2015	4100-081100-5500-	-	-			
						81.65	8709	11/02/2015	Travel and Training	00807
						CHECK TOTAL				
						81.65				
00000	000171	DEWITT'S AUTOM. CENTER	0085339	10/16/2015	4100-031100-6005-	-	-			
00000	000171	DEWITT'S AUTOM. CENTER	0085415	10/19/2015	4100-031100-6005-	-	-			
						1,717.68	8710	11/02/2015	Vehicle Repairs and Maintenanc	00807
						518.78	8710	11/02/2015	Vehicle Repairs and Maintenanc	00807
						CHECK TOTAL				
						2,236.46				
00000	000107	DOMINION VIRGINIA POWER	8591 10/2015	10/19/2015	4100-041000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	7640 10/2015	10/27/2015	4100-041000-5110-	-	-			
						85.58	8711	11/02/2015	Utilities	00809
						2,560.57	8711	11/02/2015	Utilities - Street Lights	00814
						CHECK TOTAL				
						2,646.15				
00000	000534	EMBROIDERY EXPRESSIONS	1204	10/08/2015	4100-031100-6004-	-	-			
						88.00	8712	11/02/2015	Equipment	00813
						CHECK TOTAL				
						88.00				
00000	000217	KENNETH W SIMS	199478 REIMBURS	10/17/2015	4100-041000-2810-	-	-			
						95.39	8713	11/02/2015	Clothing Allowance - Uniforms	00809
						CHECK TOTAL				
						95.39				
00000	000146	KUSTOM SIGNALS, INC.	520021	10/16/2015	4100-031100-6004-	-	-			
00000	000146	KUSTOM SIGNALS, INC.	520340	10/26/2015	4100-031100-6004-	-	-			
						154.00	8714	11/02/2015	Equipment	00807
						1,933.00	8714	11/02/2015	Equipment	00813
						CHECK TOTAL				
						2,087.00				
00000	000151	M & W PRINTERS, INC.	98692	10/22/2015	4100-012100-6001-	-	-			
						523.76	8715	11/02/2015	Office Operations (Supplies)	00811
						CHECK TOTAL				
						523.76				
00000	000261	MANSFIELD OIL COMPANY	00125448	10/19/2015	4100-041000-4200-	-	-			
00000	000261	MANSFIELD OIL COMPANY	00125448	10/19/2015	4100-081100-4200-	-	-			
00000	000261	MANSFIELD OIL COMPANY	00125448	10/19/2015	4100-031100-6001-	-	-			
00000	000261	MANSFIELD OIL COMPANY	00125448	10/19/2015	4100-041000-4200-	-	-			
						117.06	8716	11/02/2015	Fuel	00807
						19.75	8716	11/02/2015	Fuel	00807
						616.44	8716	11/02/2015	Communications	00807
						116.31	8716	11/02/2015	Fuel	00807
						CHECK TOTAL				
						869.56				
00000	000059	MCI	0328 10/2015	10/19/2015	4100-031100-6001-	-	-			
						35.35	8717	11/02/2015	Communications	00811
						CHECK TOTAL				
						35.35				
00000	000126	MINNESOTA LIFE	OCTOBER 2015	10/31/2015	100-000200-0200-	-	-			
						144.52	8718	11/02/2015	PR Liability Account	00813
						CHECK TOTAL				
						144.52				
00000	000069	PITNEY BOWES LLC	3678 10/2015	10/21/2015	4100-012100-5210-	-	-			
						620.99	8719	11/02/2015	Postal Services	00814
						CHECK TOTAL				
						620.99				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000455	RED BUD SUPPLY INC	139843	10/08/2015	4100-041000-3315-	81.64	8720	11/02/2015	Building Repairs and Maintenanc	00807
					CHECK TOTAL	81.64				
00000	000036	RICOH USA, INC	20401781	10/15/2015	4100-031100-6025-	102.68	8721	11/02/2015	Building Operations - Equip Re	00811
					CHECK TOTAL	102.68				
00000	000430	STATE FARM	8248-07 NOV 15	10/20/2015	100-000200-0200-	90.83	8722	11/02/2015	PR Liability Account	00811
					CHECK TOTAL	90.83				
00000	000410	SYDNOR HYDRO, INC.	88686-5	8/31/2015	4100-091600-0001-	14,504.40	8723	11/02/2015	Contingency	00807
					CHECK TOTAL	14,504.40				
00000	000089	TOTAL BUSINESS SOLUTIONS	207922-0	10/28/2015	4100-012100-6001-	12.40	8724	11/02/2015	Office Operations (Supplies)	00813
					CHECK TOTAL	12.40				
00000	000092	TOWN OF WINDSOR WAT. FUND	314 10/2015	11/01/2015	4100-041000-5100-	24.50	8725	11/02/2015	Utilities	00814
00000	000092	TOWN OF WINDSOR WAT. FUND	97 10/2015	11/01/2015	4100-041000-5100-	24.50	8725	11/02/2015	Utilities	00814
					CHECK TOTAL	49.00				
00000	000594	VACORP	OCT 2015	10/31/2015	4100-091600-0001-	21.98	8726	11/02/2015	Contingency	00814
					CHECK TOTAL	21.98				
00000	000640	VAUGHAN TECH UNLIMITED	3435	10/19/2015	4100-012100-4100-	512.85	8727	11/02/2015	Information Technology	00807
00000	000640	VAUGHAN TECH UNLIMITED	3442	10/22/2015	4100-012100-4100-	39.99	8727	11/02/2015	Information Technology	00813
					CHECK TOTAL	552.84				
00000	000108	VERIZON	6020 10/2015	10/19/2015	4100-031100-6001-	160.91	8728	11/02/2015	Communications	00811
00000	000108	VERIZON	6218 10/2015	10/19/2015	4100-012100-5230-	262.14	8728	11/02/2015	Telephone - Communications	00811
					CHECK TOTAL	423.05				
00000	000119	WINDSOR HARDWARE	5157 10/2015	10/31/2015	4100-041000-3315-	89.43	8729	11/02/2015	Building Repairs and Maintenanc	00814
00000	000119	WINDSOR HARDWARE	5157 10/2015	10/31/2015	4100-031100-6002-	44.83	8729	11/02/2015	Materials and Supplies	00814
					CHECK TOTAL	134.26				
00000	000484	ARIZONA ARMAMENT LLC	WPD, M1	11/05/2015	4100-031100-6004-	390.00	8730	11/16/2015	Equipment	00820
					CHECK TOTAL	390.00				
00000	000214	AVES - MOODY'S	83499	11/02/2015	4100-042300-3170-	6,340.14	8731	11/16/2015	Refuse Collection	00820
					CHECK TOTAL	6,340.14				
00000	000007	BEAMON & JOHNSON, INC.	OCT 2015	10/31/2015	4100-031100-6005-	5.69	8732	11/16/2015	Vehicle Repairs and Maintenanc	00820
					CHECK TOTAL	5.69				
00000	000656	BROWN'S ENTERPRISES, LLC	225	11/10/2015	4100-012100-3100-	450.00	8733	11/16/2015	Professional Services	00822
					CHECK TOTAL	450.00				
00000	000655	CANADA LAND SURVEYING LLC	2195	11/02/2015	4100-012100-3100-	800.00	8734	11/16/2015	Professional Services	00820
					CHECK TOTAL	800.00				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 10/2015	10/29/2015	4100-041000-5100-	17.66	8735	11/16/2015	Utilities	00816
					CHECK TOTAL	17.66				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000179	CREATIVE BUSINESS SOLUT.	527597-0	11/11/2015	4100-012100-6001-	-	-			
					CHECK TOTAL	10.00	8736	11/16/2015	Office Operations (Supplies)	00822
						10.00				
00000	000107	DOMINION VIRGINIA POWER	0002 11/2015	11/02/2015	4100-041000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	0270 11/2015	11/05/2015	4100-041000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	5004 11/2015	11/05/2015	4100-041000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	7615 11/2015	11/05/2015	4100-041000-5100-	-	-			
					CHECK TOTAL	386.39	8737	11/16/2015	Utilities	00819
						11.95	8737	11/16/2015	Utilities	00820
						13.24	8737	11/16/2015	Utilities	00820
						12.62	8737	11/16/2015	Utilities	00820
					CHECK TOTAL	424.20				
00000	000024	FERN'S AUTO REPAIR	28742	11/03/2015	4100-081100-3310-	-	-			
					CHECK TOTAL	60.00	8738	11/16/2015	Vehicle Repairs and Maintenanc	00819
						60.00				
00000	000182	GUARDIAN SECURITY SYSTEMS	38506	11/02/2015	4100-031100-6026-	-	-			
					CHECK TOTAL	160.00	8739	11/16/2015	Building Operations - Maintena	00820
						160.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	158678620151031	10/31/2015	4100-012100-3100-	-	-			
					CHECK TOTAL	175.00	8740	11/16/2015	Professional Services	00820
						175.00				
00000	000261	MANSFIELD OIL COMPANY	00127225	11/03/2015	4100-031100-6008-	-	-			
00000	000261	MANSFIELD OIL COMPANY	00127225	11/03/2015	4100-081100-4200-	-	-			
					CHECK TOTAL	728.27	8741	11/16/2015	Fuel and Tires	00820
						20.15	8741	11/16/2015	Fuel	00820
					CHECK TOTAL	748.42				
00000	000036	RICOH USA, INC	5038705568	10/25/2015	4100-031100-6025-	-	-			
00000	000036	RICOH USA, INC	5038955621	11/04/2015	4100-012100-5410-	-	-			
					CHECK TOTAL	64.51	8742	11/16/2015	Building Operations - Equip Re	00819
						190.94	8742	11/16/2015	Equipment Rental	00820
					CHECK TOTAL	255.45				
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-012100-5810-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-012100-5500-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-011010-5500-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-091600-0001-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-081100-5500-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-031100-6005-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-031100-6004-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-012100-6001-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-012100-5500-	-	-			
00000	000381	SUNTRUST BANK	5882 10/2015	10/22/2015	4100-031100-6006-	-	-			
					CHECK TOTAL	125.00	8743	11/16/2015	Dues and Subscriptions	00820
						2,482.04	8743	11/16/2015	Travel and Training	00820
						2,383.95	8743	11/16/2015	Travel & Training (All Expense	00820
						434.00	8743	11/16/2015	Contingency	00820
						462.08	8743	11/16/2015	Travel and Training	00820
						53.84	8743	11/16/2015	Vehicle Repairs and Maintenanc	00820
						137.60	8743	11/16/2015	Equipment	00820
						45.76	8743	11/16/2015	Office Operations (Supplies)	00820
						133.75	8743	11/16/2015	Travel and Training	00820
						17.13	8743	11/16/2015	Training and Travel	00820
					CHECK TOTAL	6,275.15				
00000	000531	THE LAW OFFICES OF	2862	10/31/2015	4100-012210-3150-	-	-			
					CHECK TOTAL	1,500.00	8744	11/16/2015	Legal Services	00819
						1,500.00				
00000	000088	TIMES PUBLISHING	149870	10/07/2015	4100-012100-3100-	-	-			
					CHECK TOTAL	239.63	8745	11/16/2015	Professional Services	00820
						239.63				
00000	000637	TONY AMEROSE	VML 2015	10/07/2015	4100-011010-5500-	-	-			
					CHECK TOTAL	150.62	8746	11/16/2015	Travel & Training (All Expense	00822
						150.62				
00000	000089	TOTAL BUSINESS SOLUTIONS	208072-0	11/04/2015	4100-012100-6001-	-	-			
00000	000089	TOTAL BUSINESS SOLUTIONS	208178-0	11/06/2015	4100-012100-6001-	-	-			
					CHECK TOTAL	112.21	8747	11/16/2015	Office Operations (Supplies)	00819
						59.98	8747	11/16/2015	Office Operations (Supplies)	00820
					CHECK TOTAL	172.19				

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	506318	10/20/2015	4100-031100-6024-	-	-			
				10/29/2015		24.50	8748	11/16/2015	Building Operations - Utilitie	00819
					CHECK TOTAL	24.50				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565	11/2015	100-000200-0200-	-	-			
				11/05/2015		223.84	8749	11/16/2015	PR Liability Account	00819
					CHECK TOTAL	223.84				
00000	000109	VERIZON WIRELESS	9754257467	10/20/2015	4100-081100-5230-	-	-			
00000	000109	VERIZON WIRELESS	9754257467	10/20/2015	4100-012100-5230-	-	-			
00000	000109	VERIZON WIRELESS	9754257467	10/20/2015	4100-031100-6001-	-	-			
					CHECK TOTAL	788.55				
00000	000006	ANTHEM BLUE CROSS	DEC-JAN 2016	11/10/2015	100-000200-0200-	-	-			
					CHECK TOTAL	16,036.00	8751	11/30/2015	PR Liability Account	00824
00000	000234	ATLANTIC COMMUNICATIONS	106863	11/10/2015	4100-031100-6005-	-	-			
00000	000234	ATLANTIC COMMUNICATIONS	107032	11/25/2015	4100-031100-6005-	-	-			
					CHECK TOTAL	60.00	8752	11/30/2015	Vehicle Repairs and Maintenanc	00824
00000	000494	BMS DIRECT	98157	11/10/2015	4100-012100-5210-	-	-			
00000	000494	BMS DIRECT	98158	11/10/2015	4100-012100-5210-	-	-			
					CHECK TOTAL	721.97	8753	11/30/2015	Postal Services	00824
00000	000018	COMMUNITY ELECTRIC COOP.	4100	11/2015	11/25/2015	4100-041000-5100-	-	-		
					CHECK TOTAL	16.53	8754	11/30/2015	Utilities	00824
00000	000020	CRYSTAL SPRINGS	2080944	112015	11/20/2015	4100-041000-5100-	-	-		
					CHECK TOTAL	34.72	8755	11/30/2015	Utilities	00824
00000	000171	DEWITT'S AUTOM. CENTER	0085872	11/09/2015	4100-031100-6005-	-	-			
					CHECK TOTAL	37.17	8756	11/30/2015	Vehicle Repairs and Maintenanc	00824
00000	000107	DOMINION VIRGINIA POWER	4958	11/2015	11/05/2015	4100-031100-6024-	-	-		
					CHECK TOTAL	176.90	8757	11/30/2015	Building Operations - Utilitie	00824
00000	000024	FERN'S AUTO REPAIR	28766	11/19/2015	4100-041000-3310-	-	-			
					CHECK TOTAL	585.00	8758	11/30/2015	Vehicle Repairs and Maintenanc	00824
00000	000548	FIDELITY POWER SYSTEMS	FPS0012501	11/04/2015	4100-041000-3312-	-	-			
					CHECK TOTAL	719.94	8759	11/30/2015	Equipment Repairs and Maintena	00824
00000	000605	GADGET MONKEY ELECTRONICS	20150511003	11/05/2015	4100-031100-6001-	-	-			
					CHECK TOTAL	55.98	8760	11/30/2015	Communications	00824
00000	000032	HRSD	0003	10/2015	11/10/2015	4100-041000-5100-	-	-		
00000	000032	HRSD	3095	10/2015	11/10/2015	4100-031100-6024-	-	-		
					CHECK TOTAL	32.00	8761	11/30/2015	Building Operations - Utilitie	00824
00000	000040	ISLE OF WIGHT COUNTY TREA	187943	11/16/2015	4100-041000-5100-	-	-			
00000	000040	ISLE OF WIGHT COUNTY TREA	188142	11/16/2015	4100-031100-6024-	-	-			
					CHECK TOTAL	17.15	8762	11/30/2015	Utilities	00824
						7.55	8762	11/30/2015	Building Operations - Utilitie	00824

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
00000	000039	ISLE OF WIGHT GEN DIST CT	GC13001393	11/10/2015	4100-091600-3800-	-	-	120.00	8763 11/30/2015	Payments to Other Governments	00824
00000	000039	ISLE OF WIGHT GEN DIST CT	GC14011315	11/10/2015	4100-091600-3800-	-	-	120.00	8763 11/30/2015	Payments to Other Governments	00824
					CHECK TOTAL	240.00					
00000	000036	RICOH USA, INC	20529893	11/13/2015	4100-031100-6025-	-	-	102.68	8764 11/30/2015	Building Operations - Equip Re	00824
					CHECK TOTAL	102.68					
00000	000416	RICOH USA, INC.	95803136	11/10/2015	4100-012100-5410-	-	-	216.01	8765 11/30/2015	Equipment Rental	00824
					CHECK TOTAL	216.01					
00000	000015	SPECTRUM BUSINESS	0000189 11/2015	11/06/2015	4100-012100-5230-	-	-	123.55	8766 11/30/2015	Telephone - Communications	00824
00000	000015	SPECTRUM BUSINESS	0000189 11/2015	11/06/2015	4100-031100-6001-	-	-	241.15	8766 11/30/2015	Communications	00824
					CHECK TOTAL	364.70					
00000	000430	STATE FARM	8248-07 DEC 15	11/19/2015	100-000200-0200-	-	-	90.83	8767 11/30/2015	PR Liability Account	00824
					CHECK TOTAL	90.83					
00000	000607	THOMPSON TIRE	176893	11/24/2015	4100-031100-6008-	-	-	1,374.00	8768 11/30/2015	Fuel and Tires	00824
					CHECK TOTAL	1,374.00					
00000	000585	TIDEWATER TACTICAL	20350	11/11/2015	4100-031100-6004-	-	-	320.93	8769 11/30/2015	Equipment	00824
00000	000585	TIDEWATER TACTICAL	20443	11/24/2015	4100-031100-6004-	-	-	296.44	8769 11/30/2015	Equipment	00824
					CHECK TOTAL	617.37					
00000	000657	VA ASSN OF CHIEFS OF	2015-2016	11/19/2015	4100-031100-6003-	-	-	87.50	8770 11/30/2015	Dues and Subscriptions	00824
					CHECK TOTAL	87.50					
00000	000118	WINDSOR AMOCO	26493	11/06/2015	4100-031100-6005-	-	-	66.00	8771 11/30/2015	Vehicle Repairs and Maintenanc	00824
					CHECK TOTAL	66.00					
					CHECK TYPE TOTAL	81,993.39					
					FINAL TOTAL	108,930.34					

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	NOV 2015	11/03/2015	4200-042000-9095-	3,323.00	119	11/03/2015	New USDA Loan Fund Reserve	00827
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	NOV 2015 WTR	11/12/2015	4200-042000-3160-	96.34	122	11/12/2015	Bank Fees	00827
					DEBIT TOTAL	96.34				
					CHECK TYPE TOTAL	3,419.34				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000267	HD SUPPLY WATERWORKS, LTD	E628893	10/14/2015	4200-042000-6007-	- -				
						398.08	7799	11/02/2015	Maintenance & Repairs - System	00808
						CHECK TOTAL				
						398.08				
00000	000482	JOHN DEERE FINANCIAL	19589 08/2015	10/10/2015	4200-042000-4200-	- -				
						182.05	7800	11/02/2015	Vehicle Fuel	00808
						CHECK TOTAL				
						182.05				
00000	000261	MANSFIELD OIL COMPANY	00125448 WTR	10/19/2015	4200-042000-4200-	- -				
						58.06	7801	11/02/2015	Vehicle Fuel	00808
						CHECK TOTAL				
						58.06				
00000	000108	VERIZON	0406 10/2015	10/19/2015	4200-042000-5230-	- -				
						54.49	7803	11/02/2015	Telephone - Communications	00812
						CHECK TOTAL				
						54.49				
00000	000119	WINDSOR HARDWARE	5157 10/15 WTR	10/31/2015	4200-042000-6007-	- -				
						34.92	7805	11/02/2015	Maintenance & Repairs - System	00815
						CHECK TOTAL				
						34.92				
00000	000643	CITY OF SUFFOLK	KITS 11/2015	11/01/2015	4200-042000-3101-	- -				
						500.00	7806	11/16/2015	State Fees	00823
						CHECK TOTAL				
						500.00				
00000	000107	DOMINION VIRGINIA POWER	4197 11/2015	11/03/2015	4200-042000-5100-	- -				
						627.49	7807	11/16/2015	Utilities	00821
00000	000107	DOMINION VIRGINIA POWER	5000 11/2015	11/02/2015	4200-042000-5100-	- -				
						13.52	7807	11/16/2015	Utilities	00821
00000	000107	DOMINION VIRGINIA POWER	5002 11/2015	11/03/2015	4200-042000-5100-	- -				
						78.75	7807	11/16/2015	Utilities	00821
00000	000107	DOMINION VIRGINIA POWER	7818 11/2015	11/03/2015	4200-042000-5100-	- -				
						6.59	7807	11/16/2015	Utilities	00821
00000	000107	DOMINION VIRGINIA POWER	9251 11/2015	11/03/2015	4200-042000-5100-	- -				
						823.26	7807	11/16/2015	Utilities	00821
						CHECK TOTAL				
						1,549.61				
00000	000024	FERN'S AUTO REPAIR	28721	10/19/2015	4200-042000-3312-	- -				
						173.00	7808	11/16/2015	Equipment Repairs & Maintenance	00821
00000	000024	FERN'S AUTO REPAIR	28744	11/04/2015	4200-042000-3310-	- -				
						183.00	7808	11/16/2015	Vehicle Repairs & Maintenance	00821
						CHECK TOTAL				
						356.00				
00000	000267	HD SUPPLY WATERWORKS, LTD	E698823	10/30/2015	4200-042000-6007-	- -				
						532.52	7809	11/16/2015	Maintenance & Repairs - System	00821
						CHECK TOTAL				
						532.52				
00000	000582	LEWIS CONSTRUCTION OF	1115-999	11/05/2015	4200-042000-6007-	- -				
						783.00	7810	11/16/2015	Maintenance & Repairs - System	00821
						CHECK TOTAL				
						783.00				
00000	000261	MANSFIELD OIL COMPANY	00127225 WTR	11/03/2015	4200-042000-4200-	- -				
						51.80	7811	11/16/2015	Vehicle Fuel	00821
						CHECK TOTAL				
						51.80				
00000	000058	MCCLUNG-LOGAN EQUIP CO.	WI803751	10/30/2015	4200-042000-3312-	- -				
						660.30	7812	11/16/2015	Equipment Repairs & Maintenance	00821
						CHECK TOTAL				
						660.30				
00000	000302	PHILLIP BOWDEN	NOV 2015	11/01/2015	4200-042000-5230-	- -				
						30.00	7813	11/16/2015	Telephone - Communications	00823
						CHECK TOTAL				
						30.00				
00000	000109	VERIZON WIRELESS	9754257467 WTR	10/20/2015	4200-042000-5230-	- -				
						282.28	7814	11/16/2015	Telephone - Communications	00817
						CHECK TOTAL				
						282.28				
00000	000113	VUPS	10150518	10/31/2015	4200-042000-6007-	- -				
						31.19	7815	11/16/2015	Maintenance & Repairs - System	00821
						CHECK TOTAL				
						31.19				
00000	000508	DGS CASHIER	3093900	11/12/2015	4200-042000-3101-	- -				
						231.00	7816	11/30/2015	State Fees	00825
						CHECK TOTAL				
						231.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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00000	000217	KENNETH W SIMS	07/11-11/3/15	11/15/2015	4200-042000-4200-	82.80	7817	11/30/2015	Vehicle Fuel	00825
					CHECK TOTAL	82.80				
					CHECK TYPE TOTAL	5,818.10				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	GREENE STACY	UT0005058880001	12/04/2015	200-000200-0250-	31.11			Refund Liability Account	00174
00000	999999	WILLIAMS THOMAS L	UT0005059600001	12/04/2015	200-000200-0250-	52.00			Refund Liability Account	00174
00000	999999	GWALTNEY KATELYN	UT0005059940001	12/04/2015	200-000200-0250-	2.13			Refund Liability Account	00174
00000	999999	CARRIER BRANDON	UT0005062630001	12/04/2015	200-000200-0250-	50.50			Refund Liability Account	00174
00000	999999	BEALE WADE	UT0005064460001	12/04/2015	200-000200-0250-	15.64			Refund Liability Account	00174
00000	999999	HARDISON LUKE	UT0005064520001	12/04/2015	200-000200-0250-	34.89			Refund Liability Account	00174
00000	999999	WRIGHT LOGAN	UT0005064800001	12/04/2015	200-000200-0250-	50.50			Refund Liability Account	00174
CHECK TOTAL						236.77				
CHECK TYPE TOTAL						236.77				
FINAL TOTAL						9,474.21				