

9. FINANCIAL MATTERS**A. CONSIDERATION OF THE FY 2016 ANNUAL BUDGET**

Attached for your consideration, please find a copy of the proposed budget synopsis, as advertised in the Tidewater News on May 3.

MOTION REQUIRED: A motion is required to adopt the FY 2016 annual budget as attached (page 3), or as may be amended from the floor.

B. CONSIDERATION OF THE FY 2016 ANNUAL TAX RATES

Attached herewith please find an ordinance establishing the 2015 (FY 2016) tax rates.

MOTION REQUIRED: A motion is required to adopt the attached ordinance (page 4) establishing the 2015 (FY 2016) annual tax levy.

C. CONSIDERATION OF THE FY 2016 WATER/SEWER & SOLID WASTE FEES

Attached herewith please find an ordinance establishing the water, sewer, and solid waste fees for FY 2016.

MOTION REQUIRED: A motion is required to adopt the attached ordinance (page 5) establishing the water, sewer and solid waste fees for FY 2016.

D. APPROPRIATION RESOLUTION

Please find a resolution attached which appropriates \$91,782.29 in revenue from various sources to Southampton County Public Schools.

MOTION REQUIRED: A motion is required to approve the attached appropriation resolution for the School Fund (pages 6-9).

E. BILL LISTS

Attached for your reference please find spreadsheets itemizing the monthly accounts payable. This list has been pre-audited by our accounting staff to assure that funds have been appropriated and are available to cover the expenditure, and verify that the goods and/or services have been received.

MOTION REQUIRED: A motion is required to authorize payment of the monthly bills (pages 10-29).

**SOUTHAMPTON COUNTY, VIRGINIA
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016**

The Southampton County Board of Supervisors will hold a public hearing on the following proposed county budget, school budget, and associated property tax levies and other fees for the fiscal year beginning July 1, 2015 and ending June 30, 2016 on Monday, May 18, 2015 at 7:00 p.m. in the auditorium of Southampton High School, 23350 Southampton Parkway, Courtland, Virginia 23837.

REVENUE ESTIMATES


	2014-2015	2015-2016	%▲		2014-2015	2015-2016	%▲
COUNTY SOURCES							
General Property Taxes	\$ 20,609,943	\$ 21,076,972	2.27	BUILDING FUND			
Other Local Taxes	1,892,568	1,809,341	(4.40)	Utility Taxes	500,000	495,312	(0.94)
Permits, Fees, Licenses	21,840	21,500	(1.56)	Carryover - Utility Reserve	626,903	471,855	(24.73)
Fines & Forfeitures	714,823	697,222	(2.46)	Rental of Property	188,956	210,556	11.43
Use of Money & Property	4,000	50	(98.75)	Meal Taxes/Refunds	158,000	170,000	7.59
Charges for Service	1,859,237	1,569,605	(15.58)	TOTAL BUILDING FUND	1,473,859	1,347,723	(8.56)
Miscellaneous Revenue	1,002,691	949,549	(5.30)	REVENUE FROM COMMONWEALTH			
TOTAL COUNTY SOURCES	26,105,102	26,124,239	0.07	Non-Categorical Aid	207,500	216,000	4.10
OTHER COUNTY SOURCES							
Transfer from General Fund Reserve	-	244,000	100.00	Categorical Aid	3,608,622	3,596,071	(0.35)
Transfer-In/Inmate Enterprise	108,000	108,000	0.00	Other Categorical Aid	664,849	692,020	4.09
School Funds (School Food)	411,690	419,991	2.02	School Aid (School Operating)	15,499,833	14,465,981	(6.67)
School Funds (School Operating)	60,000	60,000	0.00	School Aid (School Food)	23,801	24,000	0.84
TOTAL OTHER COUNTY SOURCES	579,690	831,991	43.52	School Aid (Sales Tax)	2,741,675	2,805,773	2.34
ENTERPRISE REVENUE							
Water Service Fees	325,000	377,000	16.00	Public Assistance	1,983,609	2,012,481	1.46
Sewer Service Fees	772,500	811,985	5.11	TOTAL STATE REVENUE	24,729,889	23,812,326	(3.71)
Other Fees/Connections	93,834	66,215	(29.43)	REVENUE FROM FEDERAL SOURCES			
TOTAL ENTERPRISE REVENUE	1,191,334	1,255,200	5.36	School Aid (School Operating)	44,300	44,300	0.00
				School Aid (Federal Programs)	1,412,309	1,625,140	15.07
				School Aid (School Food)	740,940	758,615	2.39
				TOTAL FEDERAL REVENUE	2,197,549	2,428,055	10.49
				TOTAL REVENUE - ALL SOURCES	\$ 56,277,423	\$ 55,799,534	(0.85)

EXPENDITURE ESTIMATES

	2014-2015	2015-2016	%▲		2014-2015	2015-2016	%▲
GENERAL FUND							
General Government Administration							
Board of Supervisors	\$ 260,105	\$ 219,018	(15.80)	ENTERPRISE FUND			
County Administration	328,234	327,960	(0.08)	Enterprise/Sewer	3,160,188	3,426,889	8.44
Commissioner of the Revenue	323,961	322,280	(0.52)	Enterprise/Water	683,357	714,137	4.50
Board of Assessors	8,839	11,650	31.80	BUILDING FUND	3,843,545	4,141,026	7.74
Treasurer	312,688	297,166	(4.96)	Capital Projects/Debt Service	2,027,589	1,752,903	(13.55)
Delinquent Tax Collection	23,726	21,818	(8.04)	SCHOOL FUND	2,027,589	1,752,903	(13.55)
Accounting	197,808	201,905	2.07	Instruction	18,821,042	18,197,353	(3.31)
Data Processing	414,855	391,427	(5.65)	Administration, Attendance & Health	1,034,776	1,022,412	(1.19)
Insurance/County Code	315,513	360,400	14.23	Management & Direction - Transportation	2,884,476	2,804,749	(2.76)
Registrar	155,541	159,328	2.43	Operation and Maintenance Services	3,188,295	3,113,544	(2.34)
	2,341,270	2,312,952	(1.21)	School Food Service and Non-Operating	72,427	73,363	1.29
Judicial Administration							
Circuit Court	34,060	33,492	(1.67)	Facilities	168,709	158,709	(5.93)
Combined District Court	22,500	22,500	0.00	Debt Service	2,293,757	2,302,280	0.37
Special Magistrates	658	658	0.00	Technology/School Operating	546,467	498,142	(8.84)
Clerk of Circuit Court	482,523	499,483	3.51	Rental Textbooks	186,534	176,400	(5.43)
Sheriff - Bailiff	411,755	412,370	0.15	Technology	206,000	206,000	0.00
Courthouse Security	360,823	363,722	0.80	At-Risk 4 Year Olds	337,678	235,026	(30.40)
Commonwealth's Attorney	560,305	551,223	(1.62)	Early Reading Intervention	56,470	47,422	(16.02)
Victim Witness Assistance Program	75,789	76,139	0.46	Federal School Funds			
	1,948,413	1,959,587	0.57	Title I	519,262	548,498	5.63
Public Safety							
Sheriff - Law Enforcement	1,972,593	2,008,520	1.82	Title VIB Flow-Through	561,613	584,000	3.99
Enhanced 911	192,348	187,289	(2.63)	21st Century Community Learning	-	160,819	
Wireless 911	53,690	54,004	0.58	Vocation Special Education	46,088	46,556	1.02
School Resource Officer	43,920	44,130	0.48	Pre-School Incentive	11,871	11,886	0.13
Volunteer Fire Departments	326,464	331,264	1.47	Title IIA Training and Recruitment	120,075	119,981	(0.08)
Volunteer Rescue Squads	1,211,529	1,244,473	2.72	Opportunity, Inc.	153,400	153,400	0.00
State Forestry Service	22,062	22,061	(0.00)	Total School Funds	31,208,940	30,460,540	(2.40)
Sheriff - Detention	3,073,785	3,151,102	2.52	SCHOOL FOOD			
Probation	107,647	123,178	14.43	School Food	1,176,431	1,202,606	2.22
Inspections	247,468	252,993	2.23		1,176,431	1,202,606	2.22
Animal Control	104,336	107,088	2.64	VIRGINIA PUBLIC ASSISTANCE FUND			
Medical Examiner	400	360	(10.00)	Eligibility Administration	1,849,165	1,875,129	1.40
Emergency Services	146,656	149,335	1.83	Service Administration	-	-	0.00
	7,502,898	7,675,797	2.30	Benefit Programs	472,492	470,492	(0.42)
Public Works							
Streetslights	48,200	48,200	0.00		2,321,657	2,345,621	1.03
Assign-A-Highway	6,185	6,256	1.15	TOTAL EXPENDITURES - ALL FUNDS	\$ 56,277,423	\$ 55,799,534	(0.85)
Refuse Collection	751,915	750,757	(0.15)				
Refuse Disposal	1,079,000	1,085,800	0.63				
Buildings & Grounds	526,706	508,285	(3.50)				
	2,412,006	2,399,298	(0.53)				
Health & Welfare							
Health Department	299,440	299,440	0.00				
WTCSB	67,910	69,947	3.00				
Senior Services	9,239	9,239	0.00				
Comprehensive Services Act	464,798	471,000	1.33				
STOP Organization	1,494	-	(100.00)				
	842,881	849,626	0.80				
Parks, Recreation & Cultural							
Community Concert Association	4,500	4,500	0.00				
Rawls Museum Arts	14,000	14,000	0.00				
Historical Society	18,500	18,500	0.00				
W.C. Rawls Library	227,631	231,720	1.80				
	264,631	268,720	1.55				
Community Development							
Planning	177,728	230,295	29.58				
Economic Development	125,000	125,000	0.00				
Soil & Water Conservation	10,061	10,415	3.52				
Cooperative Extension	44,373	43,548	(1.86)				
	357,162	409,258	14.59				
Non-Departmental							
Non-Departmental Operating	30,000	21,600	(28.00)				
	30,000	21,600	(28.00)				
TOTAL GENERAL FUND EXPENDITURES	\$ 15,699,261	\$ 15,896,838	1.26				

This publication is intended as a brief synopsis of the proposed budget for informative and fiscal planning purposes only. Full copies of the proposed budget are available for public inspection in the County Administrator's Office, 26022 Administration Center Drive, Courtland, Virginia during normal business hours of 8:30 a.m. to 5:00 p.m. or online at www.southamptoncounty.org. All citizens of Southampton County are invited to attend this hearing and state their views thereon.

SOUTHAMPTON COUNTY BOARD OF SUPERVISORS

BY 
Michael W. Johnson, Clerk

TAX ORDINANCE

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that for the year 2015 (FY 2016) there is hereby levied:

1. A tax of \$0.77 per \$100.00 assessed valuation on all real estate in Southampton County, including manufactured homes.
2. A tax of \$5.00 per \$100.00 assessed valuation on all taxable, tangible, personal property located in Southampton County, except household goods and personal effects.
3. A tax of \$1.95 per \$100.00 assessed valuation on all farm machinery and farm implements, save and except machinery described in paragraph 4 herein below, located in Southampton County.
4. A tax of \$1.25 per \$100.00 assessed valuation on all farm machinery designed solely for the planting, production or harvesting of a single product or commodity, located in Southampton County.
5. A tax of \$0.77 per \$100.00 assessed valuation on all real estate and \$5.00 per \$100.00 assessed valuation on all taxable, tangible personal property of public service corporations based on the assessment fixed by the State Corporation Commission of Virginia.
6. A tax of \$2.40 per \$100.00 assessed valuation on all machinery and tools.
7. A tax of \$0.50 per \$100.00 assessed valuation on merchant's capital.
8. A tax of \$1.95 per \$100.00 assessed valuation on all heavy construction machinery, including but not limited to land movers, bulldozers, front-end loaders, graders, packers, power shovels, cranes, pile drivers, forest harvesting equipment and ditch and other types of diggers.
9. A tax of \$2.40 per \$100.00 assessed valuation on all motor vehicles, trailers, and semitrailers with a gross vehicle weight of 10,000 pounds or more used to transport property for hire by a motor carrier engaged in interstate commerce.

All levies shall be due on or before December 5, 2015.

WATER, SEWER AND SOLID WASTE FEES

BE IT ORDAINED by the Board of Supervisors of Southampton County, Virginia, that beginning for the billing period after July 1, 2015, the following fees are hereby prescribed:

WATER FEES:

Base rate: \$26 per month for the 1st 4,000 gallons
Over 4,000 gallons: \$5 per 1,000 gallons or any fraction thereof

Multi-family units shall be assessed the base rate times the number of connected residential units plus \$5 for each 1,000 gallons (or fraction thereof) above the number of connected residential units times 4,000.

Example: 50 residential units using an aggregate of 250,000 gallons

$(50 \times \$26) + (\$5 \times 50) = \$1,550.$

SEWER FEES:

Base rate: \$34 per month for the 1st 4,000 gallons
Over 4,000 gallons: \$7 per 1,000 gallons or any fraction thereof

Multi-family units shall be assessed the base rate times the number of connected residential units plus \$7 for each 1,000 gallons (or fraction thereof) above the number of connected residential units times 4,000.

Example: 50 residential units using an aggregate of 250,000 gallons

$(50 \times \$34) + (\$7 \times 50) = \$2,050.$

A.E.C. NARROW FABRICS INDUSTRIAL WASTEWATER.....\$1.50 per 1,000 gallons

Any residential wastewater customers who are connected to privately-owned wells shall be assessed the base sewer rate each month.

SOLID WASTE FEE:

\$200.00 annually for each occupied residential household

A COPY TESTE:

Michael W. Johnson, Clerk
Board of Supervisors

At a meeting of the Board of Supervisors of Southampton County,
Virginia on Tuesday, May 26, 2015

RESOLUTION

BE IT RESOLVED by the Board of Supervisors of Southampton County,
Virginia that the following appropriations be and hereby are made
from the Fund to the Fund for the period of July 1, 2014 through
June 30, 2015 for the function and purpose indicated:

From the General Fund to the School
Operating Fund to be expended only
on order of the Southampton County
School Board:

4-205-61100-6000-002-1-100	MATERIALS & SUPPLIES - REG	3,400.00
61100-6000-002-5-100	MATERIALS & SUPPLIES - OTHER	3,800.00
62120-2350	RETIREE HEALTH INS PREMIUMS	4,207.00
62120-2350	RETIREE HEALTH INS PREMIUMS	5,748.00
63200-2300	HOSPITALIZATION	264.00
68100-5001-09- -100	TELECOMMUNICATIONS	72,863.29
TOTAL SCHOOL OPERATING FUND		90,282.29

TUTORIAL, NOTTOWAY - PROGRAM 350		
4-205-61100-1120-002-1-350	TUTORIAL SALARIES - NOTTOWAY	1,400.00
4-205-61100-2100-002-1-350	FICA BENEFITS	100.00
PROG	TOTAL	1,500.00

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TOTAL APPROPRIATION 91,782.29

REVENUE APPROPRIATION MAY 26, 2015
(REVENUE RECEIVED FOR ABOVE EXPENDITURES)

SCHOOL FUND		
3-205-15020-0010	TUITION	3,400.00
3-205-15020-0010	TUITION	3,800.00
3-205-18990-0060	SCHOOL BLUE CROSS BLUE SHIELD	4,207.00
3-205-18990-0060	SCHOOL BLUE CROSS BLUE SHIELD	264.00
3-205-18990-0060	SCHOOL BLUE CROSS BLUE SHIELD	5,748.00
3-205-18990-0101	DONATIONS	1,400.00
3-205-18990-0101	DONATIONS	100.00
3-205-18990-0200	ERATES	72,863.29
REVENUE SCHOOL FUND		91,782.29
TOTAL APPROPRIATION		91,782.29

A copy teste: _____, Clerk
Michael W. Johnson

Southampton County Board of Supervisors
05/26/2015

APPROPRIATION - May 26, 2015

NO NEW FUNDS

SCHOOL BOARD See attached letter/spreadsheet for:

- (1) Donations received
- (2) Reimbursements from retirees for health
- (3) Additional tuition to appropriate
- (4) E-RATES

SOUTHAMPTON COUNTY SCHOOL BOARD
P O BOX 96
COURTLAND, VA 23837

TO: MR. MICHAEL JOHNSON, COUNTY ADMINISTRATOR
SOUTHAMPTON COUNTY

FROM: JOY CARR
DIRECTOR OF FINANCE

DATE: MAY 15, 2015

SUBJECT: REVENUE APPROPRIATIONS

REQUESTING THE FOLLOWING APPROPRIATIONS OF REVENUE

<u>REVENUE CODE</u>	<u>INTERFACE</u>	<u>DEPOSIT DATE</u>	<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3-205-018990-0060	SBCB	4/28/2015	4-205-62120-2350	RETIREE HEALTH INS PREMIUMS	4,207.00
3-205-015020-0010	TUIT	4/28/2015	4-205-61100-6000-002-1-100	MATERIALS & SUPPLIES-REG	3,400.00
				TOTAL	7,607.00
3-205-018990-0060	SBCB	5/8/2015	4-205-62120-2350	RETIREE HEALTH INS PREMIUMS	5,748.00
3-205-018990-0060	SBCB	5/8/2015	4-205-63200-2300	HOSPITALIZATION	264.00
3-205-018990-0101	DONA	5/8/2015	4-205-61100-1120-002-1-350	TUTORIAL SALARIES - NOTTOWAY	1,400.00
3-205-018990-0101	DONA	5/8/2015	4-205-61100-2100-002-1-350	FICA BENEFITS	100.00
3-205-015020-0010	TUIT	5/8/2015	4-205-61100-6000-002-5-100	MATERIALS & SUPPLIES-OTHER	3,800.00
3-205-018990-0200	ERAT	5/8/2015	4-205-68100-5001-09- 100	TELECOMMUNICATIONS	72,863.29
				TOTAL	84,175.29
				GRAND TOTAL	91,782.29

SOUTHAMPTON COUNTY SCHOOL BOARD
P O BOX 96
COURTLAND, VA 23837

TO: DAVID BRITT, TREASURER
SOUTHAMPTON COUNTY

FROM: JOY CARR
DIRECTOR OF FINANCE

DATE: APRIL 28, 2015

SUBJECT: DEPOSITS FOR 2014-2015

PLEASE POST THE ENCLOSED CHECKS TO THE FOLLOWING REVENUE ACCOUNTS:

<u>CHECK NO.</u>	<u>FROM</u>	<u>AMOUNT</u>	<u>REV ACCT</u>
1067	DAVID & MARY HAY	679.00	SBCB (A)
4257	BRINDLE HARDY	740.00	SBCB (A)
2893	MARY LEE BUTLER	679.00	SBCB (A)
3882	SYRETHA WRIGHT	740.00	SBCB (A)
3052	ROBERT & MARY WHITE	1,369.00	SBCB (A)
3776	DALLAS AMANDA BANKS	300.00	TUIT (A)
4718	JASON & MELANIE CROSS	300.00	TUIT (A)
4719	JASON & MELANIE CROSS	300.00	TUIT (A)
1143	STACIE CUTCHINS	600.00	TUIT (A)
2272	MATTHEW & KRISTY JOHNSON	300.00	TUIT (A)
1225	JASON LARRY DAVIS	300.00	TUIT (A)
1634	EDDIE & SHEILA VICK	700.00	TUIT (A)
CASH	STEPHANIE OLDS	300.00	TUIT (A)
CASH	AMIE HOWELL	300.00	TUIT (A)
		7,607.00	

SOUTHAMPTON COUNTY SCHOOL BOARD
P O BOX 96
COURTLAND, VA 23837

TO: DAVID BRITT, TREASURER
SOUTHAMPTON COUNTY

FROM: JOY CARR
DIRECTOR OF FINANCE

DATE: MAY 8, 2015

SUBJECT: **DEPOSITS FOR 2014-2015**

PLEASE POST THE ENCLOSED CHECKS TO THE FOLLOWING REVENUE ACCOUNTS:

<u>CHECK NO.</u>	<u>FROM</u>	<u>AMOUNT</u>	<u>REV ACCT</u>
707	KATHRYN L. HILL	740.00	SBCB (A)
1687	TOINETTA PHILLIPS	1,369.00	SBCB (A)
3870	VANDER OR DOROTHY HILL	740.00	SBCB (A)
1909	MARTHA W. BOYKIN	740.00	SBCB (A)
4049	ROSE & LITTLETON PARKER	740.00	SBCB (A)
1021	MARLENE SCHILLINGER	740.00	SBCB (A)
3139	R. DAVIS BRYANT JR	679.00	SBCB (A)
2802	JOHN & VIRGINIA SCOTT	148.00	SBCB (A)
3435	GLORIA J. EVANS	116.00	SBCB (A)
406654	SOUTHAMPTON CO SOCIAL SERVICES	1,500.00	DONA (A)
1166	RANDY & LAUREN RICKS	700.00	TUIT (A)
4098	MARY ANN & JAMIE HOWELL	300.00	TUIT (A)
2209	ANGELA SMITH	600.00	TUIT (A)
251	AMY BAKER	700.00	TUIT (A)
1937	DENNIS & MICHELE BLAIR	700.00	TUIT (A)
2000090841	JORDAN WILLIAMS	700.00	TUIT (A)
CASH	BRUCE BARLOW	100.00	TUIT (A)
1237000957	VERIZON	2,025.10	ERAT (A)
1237000959	VERIZON	3,557.95	ERAT (A)
1237000962	VERIZON	19,627.42	ERAT (A)
1237000958	VERIZON	2,963.44	ERAT (A)
1237000960	VERIZON	4,368.80	ERAT (A)
1237000831	VERIZON	2,673.15	ERAT (A)
1237000829	VERIZON	4,410.00	ERAT (A)
1237000830	VERIZON	21,487.03	ERAT (A)
1237000825	VERIZON	2,112.00	ERAT (A)
1237000827	VERIZON	3,011.68	ERAT (A)
1237000828	VERIZON	3,600.00	ERAT (A)
1237000961	VERIZON	3,026.72	ERAT (A)
		84,175.29	

FY 2014-2015

**BOARD OF SUPERVISORS
ACCOUNTS PAYABLE
May 26, 2015**

Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
REFUNDS					
100	200	0001	BIRDSONG PEANUTS INC	TAX REFUND	23.00
		0001	BIRDSONG PEANUTS INC	TAX REFUND	330.31
		0001	CHRISTOPHER MICHELLE F	TAX REFUND	6.63
		0001	CHRISTOPHER MICHELLE F	TAX REFUND	10.00
		0001	EVANS WILLIS RUDOLPH	IINT. REFUND	0.09
		0001	EVANS WILLIS RUDOLPH	IINT. REFUND	0.58
		0001	EVANS WILLIS RUDOLPH	IINT. REFUND	4.37
		0001	EVANS WILLIS RUDOLPH	IINT. REFUND	7.14
		0001	EVANS WILLIS RUDOLPH	TAX REFUND	10.00
		0001	EVANS WILLIS RUDOLPH	TAX REFUND	23.00
		0001	EVANS WILLIS RUDOLPH	TAX REFUND	42.87
		0001	EVANS WILLIS RUDOLPH	TAX REFUND	74.94
		0001	HARRIS BEVERLY ANN	TAX REFUND	10.00
		0001	HARRIS BEVERLY ANN	TAX REFUND	29.17
		0001	HAY MEGAN AMBER -CO	IINT. REFUND	0.55
		0001	HAY MEGAN AMBER -CO	PPEN. REFUND	6.67
		0001	HAY MEGAN AMBER -CO	TAX REFUND	22.69
		0001	LYTTLE WILLIAM ALONZO	TAX REFUND	200.00
		0001	NOCK WILLIAM MILES	TAX REFUND	200.00
		0001	SOURS WILLIAM M	TAX REFUND	200.00
		0001	WAGNER DANIEL E	IINT. REFUND	16.10
		0001	WAGNER DANIEL E	PPEN. REFUND	21.96
		0001	WAGNER DANIEL E	TAX REFUND	219.66
TOTAL					1,459.73
BOARD OF SUPERVISORS					
11010		1700	RAILEY & RAILEY PC	LEGAL SERVICES	2,288.75
		1700	RAILEY & RAILEY PC	RETAINER	1,300.00
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	13.86
		5230	VERIZON WIRELESS	AIR CARDS/BOARD	80.04
TOTAL					3,682.65
LOCAL SALES TAX					
12010		0001	BOYKINS TOWN OF	SALES TAX	727.09
		0001	BRANCHVILLE TOWN OF	SALES TAX	188.74
		0001	CAPRON TOWN OF	SALES TAX	201.61
		0001	COURTLAND TOWN OF	SALES TAX	1,636.50
		0001	IVOR TOWN OF	SALES TAX	416.10
		0001	NEWSOMS TOWN OF	SALES TAX	366.76
TOTAL					3,536.80
COUNTY ADMINISTRATION					
12110		3310	DOUG'S AUTO REPAIR LLC	INSP/STRATUS	16.00
		3320	CANON SOLUTIONS AMERICA	COPIER MAINT	137.94
		3600	TIDEWATER PUBLICATION LLC	ADVERTISING	703.22
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	42.03
		5230	VERIZON	TELEPHONE	20.50
		5230	VERIZON	TELEPHONE	62.88
		5230	VERIZON WIRELESS	TELEPHONE	76.23
		5230	VIRGINIA, TREASURER OF	TELEPHONE	17.13
		5500	BANK OF AMERICA	VGFOA CONF/LOWE	100.00
		6001	BANK OF AMERICA	PAPER	55.98
		6001	QUILL CORPORATION	PRNT CRTDGS-CONF	239.77

FY 2014-2015

**BOARD OF SUPERVISORS
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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		6012	MATTHEW BENDER & CO INC	VA CODE RULES RV11	61.68
		6012	MATTHEW BENDER & CO INC	VA 2015 LEG SESSION	91.08
		6012	UNIVERSITY OF VIRGINIA	VA TAX RATES	33.00
				TOTAL	1,657.44
			COMMISSIONER OF THE REVENUE		
12310		1350	OFFICE DEPOT	OFFC SUPPL	32.83
		3150	RAILEY & RAILEY PC	LEGAL SERVICES	165.00
		3320	COECO FINANCIAL SERVICES	COPIER LEASE	128.50
		3320	COECO OFFICE SYSTEMS	OVERAGE CHARGE	1.43
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	9.85
		5230	VERIZON	TELEPHONE	34.30
		5230	VIRGINIA, TREASURER OF	TELEPHONE	1.23
		5230	VIRGINIA, TREASURER OF	TELEPHONE	2.16
		5230	VIRGINIA, TREASURER OF	TELEPHONE	12.41
		5810	COMMISSIONER OF THE REV	15-16 DUES	300.00
		6001	OFFICE DEPOT	OFFC SUPPL	18.68
		6001	QUILL CORPORATION	OFFC SUPPL	69.99
		6001	QUILL CORPORATION	PAPER	39.90
				TOTAL	816.28
			TREASURER		
12410		3150	RAILEY & RAILEY PC	LEGAL SERVICES	165.00
		3325	STEALTH SHREDDING INC	SHREDDING SERVICE	46.50
		3325	STEALTH SHREDDING INC	SHREDDING SERVICE	46.50
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	9.85
		5230	VERIZON	TELEPHONE	83.48
		5230	VIRGINIA, TREASURER OF	TELEPHONE	8.04
		5240	DEPT OF MOTOR VEHICLES	DMV STOPS	340.00
		6001	QUILL CORPORATION	PAPER	39.90
				TOTAL	739.27
			DELINQUENT TAX COLLECTION		
12415		5210	M & W PRINTERS INC	CREDIT/POSTAGE-PP	-15.75
		5210	M & W PRINTERS INC	CREDIT/POSTAGE-SWM	-166.37
		6001	M & W PRINTERS INC	PROCESS/PP DELINQ	940.69
		6001	M & W PRINTERS INC	PROCESS/RE DELINQ	356.50
		6001	M & W PRINTERS INC	PROCESS/SWM DELINQ	558.64
				TOTAL	1,673.71
			ACCOUNTING		
12430		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	5.91
		5230	VERIZON	TELEPHONE	17.15
		5230	VIRGINIA, TREASURER OF	TELEPHONE	6.30
		5500	BANK OF AMERICA	VGFOA CONF/STEELE	100.00
		6001	QUILL CORPORATION	OFFC SUPPLIES	191.69
		6001	QUILL CORPORATION	PRNT CRTDGS-CONF	239.69
				TOTAL	560.74
			DATA PROCESSING		
12510		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	19.91
		5230	VERIZON	TELEPHONE	22.86
		5230	VERIZON	TELEPHONE	48.10
		5230	VIRGINIA, TREASURER OF	TELEPHONE	1.86

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		5810	BAI COM/REV USERS GROUP	ANNUAL DUES	400.00
		6001	QUILL CORPORATION	PRNT CRTDGS-CONF	239.69
				TOTAL	732.42
			REGISTRAR		
13200		5230	VERIZON	TELEPHONE	22.87
		5230	VERIZON	TELEPHONE	54.38
		5230	VERIZON	TELEPHONE	134.31
		5230	VIRGINIA, TREASURER OF	TELEPHONE	10.52
		6001	BENJ FRANKLIN PRINTING CO	PAPER BALLOTS	271.25
		6001	CANON SOLUTIONS AMERICA	COPIER MAINT	68.97
				TOTAL	562.30
			REFUNDS		
18990		0030	SADLER, LUNDY GEORGE II	REFUND	500.00
				TOTAL	500.00
			CIRCUIT COURT		
21100		3848	BAILEY, KEISHA M	JUROR	60.00
		3848	BAILEY, RONALD R	JUROR	60.00
		3848	BAIN, WALTER P	JUROR	30.00
		3848	BALES, SARA L	JUROR	30.00
		3848	BARNES, ANGELA W	JUROR	60.00
		3848	BARNES, LAVERNE L	JUROR	30.00
		3848	BARRETT, JEAN W	JUROR	30.00
		3848	BASS, AMY D	JUROR	60.00
		3848	BELDEN, AARON D	JUROR	30.00
		3848	BLOUNT, ANNETTE M	JUROR	30.00
		3848	BLUE, BEVERLY J	JUROR	30.00
		3848	BOWDION, TIFFANY SPENCE	JUROR	30.00
		3848	BRADSHAW, CONNIE L	JUROR	60.00
		3848	BROWN, LEMUEL C JR	JUROR	60.00
		3848	BUNN, WILLIAM E II	JUROR	30.00
		3848	CARR, JESSICA E	JUROR	30.00
		3848	CLAYTON, MERRILL A	JUROR	30.00
		3848	CONLEY, PATRICIA U	JUROR	60.00
		3848	CRANOR, STEPHANIE D	JUROR	60.00
		3848	CUTCHINS, BRIAN K	JUROR	60.00
		3848	DAVIS, FELECIA R	JUROR	60.00
		3848	DAVIS, ROBERT A JR	JUROR	30.00
		3848	DEUSEBIO, JOHN L JR	JUROR	30.00
		3848	DUKE, MICHAEL W	JUROR	30.00
		3848	DUKE, STEPHANIE	JUROR	30.00
		3848	EARLS, SHEILA B	JUROR	90.00
		3848	EDWARDS, MELISSA T	JUROR	30.00
		3848	ELEY, TAKEITA L	JUROR	30.00
		3848	ELLIOTT, JAMIE W	JUROR	30.00
		3848	FRANCIS, GAYLA L	JUROR	30.00
		3848	FRIIS, HEATHER L	JUROR	60.00
		3848	GRESHAM, TERESA D	JUROR	60.00
		3848	HALL, BENJAMIN L	JUROR	60.00
		3848	HICKS, SHATARA L	JUROR	30.00
		3848	HOLLOWAY, LESLIE L JR	JUROR	30.00
		3848	HUNT, IRENE	JUROR	30.00

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		3848	HYPES, DEBRA	JUROR	30.00
		3848	JOYNER, WILLIE J	JUROR	30.00
		3848	KELLO, MARTHA N	JUROR	30.00
		3848	KIRSTE, TREVOR J	JUROR	30.00
		3848	LOWE, KENNETH R	JUROR	30.00
		3848	MURPHY, CONELL	JUROR	30.00
		3848	PANTON, LOIS P	JUROR	30.00
		3848	PARKER, NANCY P	JUROR	30.00
		3848	PETRASEK, KIMBERLY A	JUROR	30.00
		3848	PORTER, CAROLYN V	JUROR	30.00
		3848	RADTKE, SHERRI M	JUROR	60.00
		3848	RAWLINGS, GWENDOLYN T	JUROR	60.00
		3848	REYNOLDS, KRISTIN L	JUROR	60.00
		3848	RHONEY, JONATHAN R	JUROR	30.00
		3848	SCOGGINS, GERALD T	JUROR	30.00
		3848	SIMPSON, MARY M	JUROR	60.00
		3848	SINGLETON, MONIQUE J	JUROR	60.00
		3848	SMITH, REUBEN C III	JUROR	30.00
		3848	SNOWDEN, TROY A	JUROR	60.00
		3848	STORY, HILLARY	JUROR	30.00
		3848	STORY, KENNETH E	JUROR	60.00
		3848	SUNTRUST BANKCARD NA	WITNESS/LODG	70.68
		3848	VICK, MARY A	JUROR	60.00
		3848	WARREN, VIVIAN H	JUROR	30.00
		3848	WATSON, DEMETRIUS E	JUROR	30.00
		5230	VERIZON	TELEPHONE	22.86
		5230	VERIZON	TELEPHONE	48.09
		5230	VIRGINIA, TREASURER OF	TELEPHONE	8.66
		5230	VIRGINIA, TREASURER OF	TELEPHONE	280.81
				TOTAL	2,921.10
			GENERAL DISTRICT COURT		
21200		5230	VERIZON	TELEPHONE	48.10
		5230	VERIZON	TELEPHONE	57.16
		5230	VERIZON	TELEPHONE	239.61
		5230	VIRGINIA, TREASURER OF	TELEPHONE	4.58
				TOTAL	349.45
			SPECIAL MAGISTRATES		
21300		5230	VERIZON	TELEPHONE	51.84
		5230	VIRGINIA, TREASURER OF	TELEPHONE	3.64
				TOTAL	55.48
			CLERK OF THE CIRCUIT COURT		
21600		5210	POSTMASTER	POSTAGE	150.50
		5230	VERIZON	TELEPHONE	45.73
		5230	VERIZON	TELEPHONE	96.18
		5230	VIRGINIA, TREASURER OF	TELEPHONE	2.59
		5230	VIRGINIA, TREASURER OF	TELEPHONE	15.07
		6001	QUILL CORPORATION	LAMINATING SHEETS	29.97
		6001	QUILL CORPORATION	PAPER	66.57
		6001	QUILL CORPORATION	PAPER	182.41
		6001	QUILL CORPORATION	PAPER/TAPE	98.96
		6001	QUILL CORPORATION	PENS	19.27

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		6001	QUILL CORPORATION	STAMP	24.99
		6001	VIRGINIA TREASURER OF	JURY SYS MAINT	650.00
				TOTAL	1,382.24
			COMMONWEALTH'S ATTORNEY		
22100		5230	VERIZON	TELEPHONE	28.58
		5230	VERIZON	TELEPHONE	48.09
		5230	VIRGINIA, TREASURER OF	TELEPHONE	27.22
		5230	VIRGINIA, TREASURER OF	TELEPHONE	32.44
		5500	BELL, CHRISTOPHER M	MILEAGE/REIMB	51.12
		5500	COOKE ERIC A	MILEAGE	60.95
		5500	COOKE ERIC A	PARKING	6.00
		5835	C I TRAVEL	TRAVEL FEE/WITNESS	20.00
		5835	DEER PARK SPRING WATER CO	BOTTLED WATER	87.49
		5835	HEALTHPORT	FEE/CASE	16.82
		6001	OFFICE DEPOT	LABELS/PENS	52.40
		6001	OFFICE DEPOT	OFFICE SUPPLIES	35.96
		6001	U S POSTAL SERVICE	STAMPED ENVELOPE	601.65
		6001	XEROX CORPORATION	COPIER MAINT	95.58
		8201	MERIT SOLUTIONS	COMPUTERS/CASES	2,484.00
				TOTAL	3,648.30
			VICTIM WITNESS ASSISTANCE PROGRAM		
22200		5500	FALKINS CORA	MEALS/CONF	27.51
		5500	FALKINS CORA	MILEAGE	92.00
		5500	FALKINS CORA	MILEAGE/CONF	86.25
		6001	FALKINS CORA	TELEPHONE	25.00
		6001	QUILL CORPORATION	OFFC SUPPL	15.99
		6001	QUILL CORPORATION	OFFC SUPPL	72.99
		6001	QUILL CORPORATION	OFFC SUPPL	886.25
		6001	VERIZON	TELEPHONE	11.43
		6001	VERIZON	TELEPHONE	16.60
		6001	VIRGINIA, TREASURER OF	TELEPHONE	8.66
		6001	XEROX CORPORATION	COPIER MAINT	44.68
				TOTAL	1,287.36
			SHERIFF - LAW ENFORCEMENT		
31200		3310	ATLANTIC COMMUNICATIONS	RPR CAMERA	265.00
		3310	BUBBA'S PLACE	OIL CHNG	27.95
		3310	DOUG'S AUTO REPAIR LLC	INSPEC	16.00
		3310	DOUG'S AUTO REPAIR LLC	INSPEC	16.00
		3310	DOUG'S AUTO REPAIR LLC	INSPEC	16.00
		3310	DOUG'S AUTO REPAIR LLC	RPR VEH	292.98
		3310	DOUG'S AUTO REPAIR LLC	RPR VEHICLE	1,026.45
		3310	DRAKE TIRE CO	OIL CHNG	34.40
		3310	DRAKE TIRE CO	OIL CHNG	38.83
		3310	DRAKE TIRE CO	OIL CHNG/ALIGN	96.33
		3310	DRAKE TIRE CO	REPL BRKS/ROTORS	391.80
		3310	GATELY COMMUNICATION CO	INSTALL EQUIP	225.00
		3310	GATELY COMMUNICATION CO	RPR MICROPHONE	38.50
		3310	KUSTOM SIGNALS INC	RPR RADAR EQUIP	242.00
		3310	KUSTOM SIGNALS INC	TUNING FORKS/RECERT	572.00
		3310	SOUTHAMPTON TOWING	OIL CHNG	36.94
		3310	SOUTHAMPTON TOWING	OIL CHNG	36.94

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		3310	SOUTHAMPTON TOWING	OIL CHNG	36.94
		3310	SOUTHAMPTON TOWING	OIL CHNG	36.94
		3310	SOUTHAMPTON TOWING	TOWING	70.00
		3310	T & A REPAIRS LLC	REPAIR/INSPEC	213.84
		3310	T & A REPAIRS LLC	REPL WIPER MOTOR	112.50
		3320	DODSON BROS EXT CO INC	PEST CONTR/SHER	35.00
		3320	MAIL SOLUTIONS OF VA LLC	POSTAGE MACH MAINT	205.00
		3320	XEROX CORPORATION	COPIER MAINT	99.52
		5230	VERIZON	TELEPHONE	237.20
		5230	VERIZON	TELEPHONE	242.21
		5230	VERIZON	TELEPHONE	299.47
		5230	VERIZON WIRELESS	TELEPHONE	656.90
		5230	VIRGINIA, TREASURER OF	TELEPHONE	159.05
		5240	VERIZON	TELEPHONE	15.54
		5500	PUBLIC AGENCY TRAINING CO	SEMINAR	295.00
		5500	PUBLIC AGENCY TRAINING CO	SEMINAR	295.00
		5500	STUTTS JOHN B	REIMB MEALS/CONF	60.00
		6007	EDWARDS TRUE VALUE (SH)	RPR/MNT SUPPL	13.97
		6009	BEAMON & JOHNSON INC	AXLE PARTS/SHAFT	240.28
		6009	BEAMON & JOHNSON INC	COMPRESSOR	401.99
		6009	BEAMON & JOHNSON INC	OIL/GREASE	16.14
		6009	BEAMON & JOHNSON INC	RADIATOR FAN	229.00
		6009	BEAMON & JOHNSON INC	RETURN	-5.29
		6009	DRAKE TIRE CO	TIRES	290.52
		6009	DRAKE TIRE CO	TIRES	664.16
		6009	EDWARDS TRUE VALUE (SH)	KEY/VAN	1.99
		6009	NICHOLSON AUTO PARTS (SH)	VEH PARTS/INVENTORY	46.13
		6009	NICHOLSON AUTO PARTS (SH)	VEH PARTS/SUPPL	334.69
		6009	PARKER BATTERY INC	BATTERY	78.78
		6009	SOUTHAMPTON TOWING	TIRES	264.00
		6010	CHIEF	FLARES	509.38
		6010	GATELY COMMUNICATION CO	COMPACT MIC	53.25
		6011	GALLS LLC	BOOTS	74.95
		6011	GALLS LLC	CREDIT/UNIFORMS	-17.00
		6011	GALLS LLC	CREDIT/UNIFORMS	-22.10
		6011	GALLS LLC	CREDIT/UNIFORMS	-38.25
		6011	GALLS LLC	SPRAY CASE	26.17
		6011	HARRUP, RENEE B	SHIRTS	20.00
		6011	HARRUP, RENEE B	SHIRTS	30.00
		6027	BOYDTON FARM SUPPLY LLC	DOG FOOD/MOLLY	23.95
		6027	BOYDTON FARM SUPPLY LLC	DOG FOOD/THOR	47.90
		6027	EDWARDS TRUE VALUE (SH)	SUPPLIES	25.40
		8105	KUSTOM SIGNALS INC	SPEAKERS/VEHICLES	39.60
		8201	VIEVU	CAMERA	369.00
				TOTAL	10,161.84
		E-911			
	31400	5230	VIRGINIA, TREASURER OF	TELEPHONE	2.67
				TOTAL	2.67
		VOLUNTEER FIRE DEPARTMENTS			
	32200	5110	DOMINION VIRGINIA POWER	ELEC/DREWRYVL VFD	81.50
		5110	DOMINION VIRGINIA POWER	ELEC/SEDLEY VFD	234.34
				TOTAL	315.84

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
VOLUNTEER RESCUE SQUADS					
32300		3170	MEDICAL TRANSPORT	POSTAGE	215.60
		3170	MEDICAL TRANSPORT	SERVICES	82,884.04
		3171	VML INSURNACE PROGRAMS	REFUND/AMB BILLING	434.00
		5843	BOYKINS RESCUE SQUAD	FOUR FOR LIFE	4,288.18
		5843	CAPRON RESCUE SQUAD	FOUR FOR LIFE	4,288.18
		5843	COURTLAND RESCUE SQUAD	FOUR FOR LIFE	4,288.18
		5843	IVOR RESCUE SQUAD	FOUR FOR LIFE	4,288.18
TOTAL					100,686.36
SHERIFF-DETENTION					
33100		3110	BROWNE W M DDS III	INMATE DENTAL	1,340.00
		3110	PONDER J MICHAEL MD	INMATE MEDICAL	1,000.00
		3310	RAWLINGS MECHANICAL CORP	RPR COOLING SYS	188.00
		3310	RAWLINGS MECHANICAL CORP	RPR PLUMBING	194.50
		3310	RAWLINGS MECHANICAL CORP	RPR PLUMBING	708.75
		3320	CANON SOLUTIONS AMERICA	COPIER MAINT	55.66
		3320	COBB TECHNOLOGIES INC	COPIER MAINT	46.00
		3320	DODSON BROS EXT CO INC	PEST CONT/CAMP 20	80.00
		3320	DODSON BROS EXT CO INC	PEST CONTROL/JAIL	35.00
		3320	DODSON BROS EXT CO INC	PEST CONTROL/JAIL	47.00
		3320	MAIL SOLUTIONS OF VA LLC	POSTAGE MACH MAINT	205.00
		3320	ROANOKE PORTA JOHNS	RENTAL	100.00
		3320	VALLEY PROTEINS INC	SERVICES	230.00
		3800	SOUTHSIDE REGIONAL JAIL	INMATE DETENTION	1,610.00
		3860	DOUG'S AUTO REPAIR LLC	INSPEC	16.00
		3860	SOUTHAMPTON TOWING	OIL CHNG/TIRE ROTATE	61.95
		3860	SOUTHAMPTON TOWING	REPL BRKS/ROTORS	77.99
		3860	T & A REPAIRS LLC	OIL CHNG/RPRS	244.00
		5110	DOMINION VIRGINIA POWER	ELEC/JAIL	840.49
		5110	DOMINION VIRGINIA POWER	ELEC/SHOP	112.82
		5110	DOMINION VIRGINIA POWER	ELEC/STRG BLDGS	77.99
		5120	PARKER OIL CO INC	FUEL OIL/CAMP 20	305.21
		5120	PARKER OIL CO INC	FUEL OIL/CAMP 20	364.09
		5120	PARKER OIL CO INC	FUEL OIL/JAIL	632.21
		5120	PARKER OIL CO INC	FUEL OIL/JAIL	648.45
		5120	PARKER OIL CO INC	PROPANE/JAIL KITCHEN	105.82
		5130	SUNTRUST BANKCARD NA	SAMPLES-JAIL FARM	78.50
		5230	VERIZON	TELEPHONE	51.29
		5230	VERIZON	TELEPHONE	221.08
		5230	VERIZON WIRELESS	TELEPHONE	181.87
		5230	VIRGINIA, TREASURER OF	TELEPHONE	71.45
		6001	MATTHEW BENDER & CO INC	VA 2015 LEG SESSION	91.08
		6002	DOC FARMER'S MARKET	INMATE FOOD	91.30
		6002	DOC FARMER'S MARKET	INMATE FOOD	115.05
		6002	DOC FARMER'S MARKET	INMATE FOOD	128.80
		6002	DOC FARMER'S MARKET	INMATE FOOD	142.15
		6002	JAMES RIVER AGRIBUSINESS	INMATE FOOD	144.00
		6002	JAMES RIVER AGRIBUSINESS	INMATE FOOD	144.00
		6002	JAMES RIVER AGRIBUSINESS	INMATE FOOD	144.00
		6002	JAMES RIVER AGRIBUSINESS	INMATE FOOD	144.00
		6002	JAMES RIVER AGRIBUSINESS	INMATE FOOD	160.00
		6002	RRS FOODSERVICE	INMATE FOOD	616.50

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		6004	SOUTHSIDE REGIONAL JAIL	INMATE MEDICINE	915.75
		6004	SUPERVALU	INMATE MEDICINE	547.64
		6004	WESTWOOD PHARMACY	INMATE MEDICINE	315.60
		6007	EDWARDS TRUE VALUE (SH)	RPR/MNT SUPPL	220.25
		6007	NICHOLSON AUTO PARTS (SH)	RPR/MNT SUPPL	125.31
		6007	VIRGINIA TREASURER OF	PAINT ROLLERS	40.78
		6007	VIRGINIA TREASURER OF	PAINTING SUPPLIES	335.02
		6008	EDWARDS TRUE VALUE (SH)	ROOF RPR SUPPL/JL FM	3,025.41
		6008	VIRGINIA TREASURER OF	PAINT/WASP SPRAY	500.00
		6009	BEAMON & JOHNSON INC	CONNECTORS	20.98
		6009	BEAMON & JOHNSON INC	GASKETS	9.99
		6009	DRAKE TIRE CO	TIRE	187.40
		6009	NICHOLSON AUTO PARTS (SH)	VEH PARTS/INVENTORY	46.12
		6009	NICHOLSON AUTO PARTS (SH)	VEH PARTS/SUPPL	386.29
		6015	DEER PARK SPRING WATER CO	BOTTLED WATER	136.80
		8205	EDWARDS TRUE VALUE (SH)	TANK SPRAYER	9.99
				TOTAL	18,675.33
			SHERIFF - PROBATION		
	33300	3166	TIDEWATER YOUTH SERVICES	CRISIS INTRVNTN HOME	5,614.25
				TOTAL	5,614.25
			ANIMAL CONTROL		
	35100	3320	DODSON BROS EXT CO INC	PEST CONT/POUND	60.00
		5110	DOMINION VIRGINIA POWER	ELEC/ANIMAL CONTROL	112.81
		5230	VERIZON	TELEPHONE	16.82
		5230	VERIZON WIRELESS	TELEPHONE	38.58
		6003	HILL MANUFACTURING CO INC	SUPPLIES	645.50
		6004	WILLIAMS FARRIER SERVICE	FARRIER SERVICE	120.00
		6007	VIRGINIA TREASURER OF	PAINT/SUPPLIES	461.65
		6009	BEAMON & JOHNSON INC	COMPRESSOR/EXCHANGE	65.00
		6009	BEAMON & JOHNSON INC	COMPRESSOR/PARTS	357.62
		6009	BEAMON & JOHNSON INC	RETURN/VEH PART	-9.29
		6009	BEAMON & JOHNSON INC	SWITCH	27.99
		6009	MIKE DUMAN AUTO SALES	TUBE/VEH	60.66
		6009	NICHOLSON AUTO PARTS (SH)	VEH PARTS/SUPPL	44.39
				TOTAL	2,001.73
			MEDICAL EXAMINER		
	35300	3160	VIRGINIA TREASURER OF	MEDICAL EXAMINER	20.00
		3160	VIRGINIA TREASURER OF	MEDICAL EXAMINER	20.00
		3160	VIRGINIA TREASURER OF	MEDICAL EXAMINER	20.00
				TOTAL	60.00
			EMERGENCY SERV & CIVIL DEFENSE		
	35500	3150	RAILEY & RAILEY PC	SVCS/RIVER CLEAN-UP	825.00
		3170	FRANCIS VERNIE W JR	MAINTENANCE	1,800.00
		3320	GATELY COMMUNICATION CO	DELETE PAGER/MAINT	-9.84
		5110	DOMINION VIRGINIA POWER	ELEC/BOYKINS TOWER	106.63
		5110	DOMINION VIRGINIA POWER	ELEC/BRIDE ST TOWER	6.59
		5110	DOMINION VIRGINIA POWER	ELEC/IVOR TOWER	118.04
		5110	DOMINION VIRGINIA POWER	GOV DARDEN RD TOWER	402.46
		6007	BANK OF AMERICA	BALES/RIVER CLEAN-UP	3,520.00
		6007	DAIL'S HOME CENTER	NETS/RIVER CLEAN-UP	57.58

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		6007	EDWARDS TRUE VALUE (SH)	SUPPL/RIVER CLEAN-UP	53.94
		6010	GATELY COMMUNICATION CO	ANTENNA PARTS	99.66
		6010	GATELY COMMUNICATION CO	EQUIP/FIRE & RESCUE	990.00
		6010	MERIT SOLUTIONS	SUPPL/FIRE & RESCUE	30.50
				TOTAL	8,000.56
			STREET LIGHTS		
41320		5110	DOMINION VIRGINIA POWER	STREET LIGHTS	2,706.34
		5110	FRANKLIN CITY OF	STREET LIGHTS	458.75
				TOTAL	3,165.09
			ASSIGN-A-HIGHWAY PROGRAM		
41500		5230	VERIZON WIRELESS	TELEPHONE	32.74
				TOTAL	32.74
			SANITATION WASTE REMOVAL		
42300		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/ADAMS GR SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/BERLIN SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/BRANCHVL SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/CAPRON SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/CRTLND SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/DREWRYVL SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/FLG RN SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/IVOR SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/JHNSN SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/JYNR BR SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/MONROE SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/NEWSOMS SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/SEBRELL SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/SHM SITE	52.00
		3170	ALL VA ENVIRONMENTAL SOL	RENTAL/UNITY RD SITE	52.00
		3170	L & G CAPITAL LLC	EXT INSPEC/SITES	719.00
		3170	SPRING LAKE BOTTLED WATER	BOTTLED WATER	164.00
		3170	SPRING LAKE BOTTLED WATER	BOTTLED WATER	228.00
		3310	COLE FENCE LLC	RPR FENCE/SEDLEY ST	745.00
		3310	FRANKLIN TRUCK & TRAILER	INSPEC	16.00
		3310	FRANKLIN TRUCK & TRAILER	RPRS/INSPEC	642.14
		3310	GATELY COMMUNICATION CO	INSTALL RADIO/EQUIP	160.00
		3310	GATELY COMMUNICATION CO	INSTALL RADIO/EQUIP	192.00
		3310	STANDBY SYSTEMS INC	RPR GENERATOR/PUB WK	381.82
		5110	DOMINION VIRGINIA POWER	ELEC/BRANCHVL SITE	19.25
		5110	DOMINION VIRGINIA POWER	ELEC/CAPRON	12.20
		5110	DOMINION VIRGINIA POWER	ELEC/CAPRON SITE	35.14
		5110	DOMINION VIRGINIA POWER	ELEC/HANCOCK	6.59
		5110	DOMINION VIRGINIA POWER	ELEC/JOYNER BR SITE	33.02
		5110	DOMINION VIRGINIA POWER	ELEC/JYNR BR SITE	13.95
		5110	DOMINION VIRGINIA POWER	ELEC/MEHR SITE	20.80
		5110	DOMINION VIRGINIA POWER	ELEC/PUBLIC WORKS	73.86
		5110	FRANKLIN CITY OF	ELEC/SHM SITE	64.48
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	1.97
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES/SWM	1.98
		5230	VERIZON	TELEPHONE	44.59
		5230	VERIZON WIRELESS	TELEPHONE	31.02
		5230	VIRGINIA, TREASURER OF	TELEPHONE	2.43

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		5230	VIRGINIA, TREASURER OF	TELEPHONE/SWM	5.06
		5647	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	1.97
		6005	DOLLAR GENERAL	TRASHBAGS	14.00
		6007	EDWARDS TRUE VALUE (ADM)	FLUSH LEVER/SHOP	3.99
		6007	EDWARDS TRUE VALUE (ADM)	HRDWR/WTR TANK	13.92
		6007	EDWARDS TRUE VALUE (ADM)	LUMBER/WTR TANK	45.40
		6007	EDWARDS TRUE VALUE (ADM)	NOZZLE/HOSE-SHOP	48.98
		6007	EDWARDS TRUE VALUE (ADM)	RAKE/SHOVEL-SITE	30.97
		6007	EDWARDS TRUE VALUE (ADM)	STRAPS/ROLLOFF TRUCK	15.15
		6007	EDWARDS TRUE VALUE (ADM)	STRAPS/ROLLOFF TRUCK	18.12
		6007	EDWARDS TRUE VALUE (ADM)	SUPPL/SHOP	7.49
		6007	EDWARDS TRUE VALUE (ADM)	SUPPL/WTR TANK	15.16
		6007	FASTENAL COMPANY	SUPPL/SHOP	121.09
		6007	FASTENAL COMPANY	SUPPLIES	121.09
		6007	WALTERS OUTDOOR POWER EQP	BELT/MOWER	90.95
		6007	WALTERS OUTDOOR POWER EQP	SLEEVES/WEEDEATER	4.90
		6009	FRANKLIN TRUCK & TRAILER	TIRE	280.00
		6009	FRANKLIN TRUCK & TRAILER	TIRES	1,955.31
		6009	NICHOLSON AUTO PARTS (CO)	OIL/TRUCKS	71.94
		6009	NICHOLSON AUTO PARTS (CO)	TRANS FLUID	6.18
		6009	NICHOLSON AUTO PARTS (CO)	VEH SUPPL	18.06
				TOTAL	7,278.97
			REFUSE DISPOSAL		
42400		3170	GRAY & SONS CONSTR INC	WD/VEG RECYCLING	700.00
		3170	GREEN WASTE RECYCLING LLC	WD/VEG RECYCLING	1,350.00
		3846	WASTE MANAGEMENT OF	REFUSE/WAVERLY	1,293.60
		3848	ALL VA ENVIRONMENTAL SOL	RECYCLING	3,189.34
		3848	BUTLER PAPER RECYCLING IN	RECYCLING	173.27
				TOTAL	6,706.21
			BUILDINGS & GROUNDS		
43000		3310	AIR MECHANIX LLC	RPR HVAC/RMA	470.00
		3310	DOMINION ENERGY MNGMT INC	MAINT/HVAC-CRTHS	702.00
		3320	CHEMTREAT INC	WATER TREATMENT	450.00
		3320	L & G CAPITAL LLC	EXT INSPEC/ADMIN	85.00
		3320	L & G CAPITAL LLC	EXT INSPEC/ART GLLRY	17.00
		3320	L & G CAPITAL LLC	EXT INSPEC/BELL HS	337.00
		3320	L & G CAPITAL LLC	EXT INSPEC/CRTHS	120.00
		3320	L & G CAPITAL LLC	EXT INSPEC/EXTENSION	17.00
		3320	L & G CAPITAL LLC	EXT INSPEC/HLTH DEPT	112.00
		3320	L & G CAPITAL LLC	EXT INSPEC/LIBR	97.00
		3320	L & G CAPITAL LLC	EXT INSPEC/REGIST	11.00
		3320	L & G CAPITAL LLC	EXT INSPEC/RMA	91.00
		3320	L & G CAPITAL LLC	EXT INSPEC/SOC SRV	34.00
		5110	DOMINION VIRGINIA POWER	ELEC/ADMIN	2,979.89
		5110	DOMINION VIRGINIA POWER	ELEC/AGRI PARK SIGN	6.59
		5110	DOMINION VIRGINIA POWER	ELEC/BELL HOUSE	27.18
		5110	DOMINION VIRGINIA POWER	ELEC/COURTHOUSE	1,567.80
		5110	DOMINION VIRGINIA POWER	ELEC/EXTENSION	145.46
		5110	DOMINION VIRGINIA POWER	ELEC/IP BLDG	203.33
		5110	DOMINION VIRGINIA POWER	ELEC/OLD REGIST BLDG	6.59
		5110	DOMINION VIRGINIA POWER	ELEC/RENOVATION BLDG	43.22
		5140	SOUTHSIDE GAS SERVICE INC	PROPANE/ADMIN	806.40

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	1.97
		5230	VERIZON	FIRE ALARM/ADMIN	56.84
		5230	VERIZON	TELEPHONE	5.72
		5230	VERIZON	TELEPHONE	34.09
		5230	VERIZON	TELEPHONE	34.09
		5230	VERIZON	TELEPHONE	34.20
		5230	VERIZON	TELEPHONE	47.10
		5230	VERIZON	TELEPHONE	49.18
		5230	VERIZON	TELEPHONE	49.18
		5230	VERIZON	TELEPHONE	49.18
		5230	VERIZON	TELEPHONE	87.86
		5230	VERIZON	TELEPHONE	463.93
		5230	VERIZON WIRELESS	TELEPHONE	28.78
		5230	VIRGINIA, TREASURER OF	TELEPHONE	2.43
		5241	VERIZON	TELEPHONE	228.65
		5241	VERIZON	TELEPHONE	251.51
		5241	VIRGINIA, TREASURER OF	TELEPHONE	79.18
		5241	VIRGINIA, TREASURER OF	TELEPHONE	250.26
		6005	SOUTHERN SANITARY CO INC	JANITORIAL SUPPLIES	167.68
		6005	SOUTHERN SANITARY CO INC	JANITORIAL SUPPLIES	1,897.83
		6005	SOUTHERN SANITARY CO INC	VACUUM BAGS	67.40
		6007	EDWARDS TRUE VALUE (ADM)	FLAGPOLE SUPPL/CRTHS	22.49
		6007	EDWARDS TRUE VALUE (ADM)	GOGGLES/HOSE	28.78
		6007	EDWARDS TRUE VALUE (ADM)	RPR SUPPL/CRTHS	14.66
		6007	EDWARDS TRUE VALUE (ADM)	WEED CONT/CRTHS	31.98
		6007	EDWARDS TRUE VALUE (ADM)	WEED CONT/SHERIFF	31.98
		6007	ELECTRICAL EQUIPMENT CO	LIGHTS/CRTHS	110.10
		6007	ELECTRICAL EQUIPMENT CO	LIGHTS/CRTHS	220.20
		6007	FARMERS PRODUCE CO	TOILET RPR/ADMIN	37.97
		6007	NICHOLSON AUTO PARTS (CO)	MAINT SUPPL	68.99
		6007	NICHOLSON AUTO PARTS (CO)	SPARK PLUGS/MOWER	14.48
		6007	NICHOLSON AUTO PARTS (CO)	TIRE VALVE/CLEANER	5.81
		6009	NICHOLSON AUTO PARTS (CO)	BATTERY/MOWER	95.96
		6011	UNIFIRST CORPORATION	UNIFORMS	205.14
		6011	UNIFIRST CORPORATION	UNIFORMS	205.14
		6011	UNIFIRST CORPORATION	UNIFORMS	207.54
		6011	UNIFIRST CORPORATION	UNIFORMS	209.94
				TOTAL	13,727.68
			PLANNING		
81100		3150	RAILEY & RAILEY PC	LEGAL SERVICES	330.00
		3310	WYCHE JOSH A SR	GRASS CUTTING	125.00
		3600	TIDEWATER PUBLICATION LLC	ADVERTISING	338.96
		5654	SOUTHEAST RURAL COMMUNITY	NEWSOMS CDBG GRANT	3,800.00
		5654	SOUTHEAST RURAL COMMUNITY	NEWSOMS CDBG GRANT	15,600.00
				TOTAL	20,193.96

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Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
COOPERATIVE EXTENSION SERVICE PROGRAM					
	83500	5230	VERIZON	TELEPHONE	22.08
		5230	VERIZON	TELEPHONE	80.43
		5230	VIRGINIA, TREASURER OF	TELEPHONE	2.43
		5230	VIRGINIA, TREASURER OF	TELEPHONE	15.44
		6014	EDWARDS TRUE VALUE (EXT)	SHOVEL	20.99
		6014	EDWARDS TRUE VALUE (EXT)	TOOLS/SUPPLIES	111.01
				TOTAL	252.38
COUNTY BUILDING PROGRAM					
300	94000	8105	MID-ATLANTIC WASTE SYSTEM	LIMB BOX-MONROE SITE	4,200.00
		8250	TIMMONS GROUP	TURNER TRACT	4,250.00
		8250	TIMMONS GROUP	TURNER TRACT REIMB	16.16
		8251	CSX TRANSPORTATION INC	ENGINEER/SWR FRCMAIN	4,998.61
		8292	GATELY COMMUNICATION CO	CHARGER/SPEAKER-VEH	434.00
				TOTAL	13,898.77
ENTERPRISE SYSTEM					
500	16100	0004	COURTLAND TOWN OF	APR WATER RECEIPTS	7,411.21
		0006	COURTLAND TOWN OF	APR TRASH RECEIPTS	1,363.76
				TOTAL	8,774.97
ENTERPRISE FUND EXPENSE					
	89400	8225	WW ASSOCIATES INC	ENG SERV-DR	1,150.00
				TOTAL	1,150.00
ENTERPRISE - SEWER					
89500		2810	PEMBROOKE OCCU HEALTH	DRUG TESTING	45.00
		3175	VA UTILITY PROTECTION SRV	MISS UTILITY	23.10
		3175	VA UTILITY PROTECTION SRV	MISS UTILITY	32.55
		3185	REED & ASSOCIATES JAMES R	LAB TESTS	690.00
		3185	REED & ASSOCIATES JAMES R	LAB TESTS	949.00
		3185	REED & ASSOCIATES JAMES R	LAB TESTS	1,007.00
		3310	COLONIAL RELIABILITY	RPR BWTP/HAMP FARM	1,035.00
		3310	HIGHGROUND SERVICES INC	ALARM SYS INST-BWTP	9,707.50
		3310	STORY'S TRUCK & EQUIPMENT	INSPEC/PUMP TRK-TRLR	192.95
		3310	STORY'S TRUCK & EQUIPMENT	INSPEC/RPR	352.04
		3320	L & G CAPITAL LLC	EXT INPEC/CR	1,089.00
		3320	XEROX CORPORATION	COPIER LEASE	78.60
		3320	XEROX CORPORATION	COPIER MAINT	10.80
		3320	XEROX CORPORATION	COPIER MAINT	38.34
		3330	M & W PRINTERS INC	APR UT BILLS	176.26
		3330	M & W PRINTERS INC	MAR UT BILLS	176.35
		3845	MCGILL ENVIRONMENTAL	SLUDGE DISPOSAL	673.67
		3845	MCGILL ENVIRONMENTAL	SLUDGE DISPOSAL	691.65
		5110	DOMINION VIRGINIA POWER	AGRI PRK PS	17.02
		5110	DOMINION VIRGINIA POWER	BR PS1	59.32
		5110	DOMINION VIRGINIA POWER	BR PS2	49.47
		5110	DOMINION VIRGINIA POWER	BR PS3	43.24
		5110	DOMINION VIRGINIA POWER	BR PS4	108.59
		5110	DOMINION VIRGINIA POWER	BRYANT AVE PS	399.00
		5110	DOMINION VIRGINIA POWER	BWTP	3,755.18
		5110	DOMINION VIRGINIA POWER	BY SHOP	22.17
		5110	DOMINION VIRGINIA POWER	CR PS1	19.21

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		5110	DOMINION VIRGINIA POWER	CR PS10	111.96
		5110	DOMINION VIRGINIA POWER	CR PS11	33.50
		5110	DOMINION VIRGINIA POWER	CR PS2	118.43
		5110	DOMINION VIRGINIA POWER	CR PS3	126.70
		5110	DOMINION VIRGINIA POWER	CR PS4	148.01
		5110	DOMINION VIRGINIA POWER	CR PS5	112.25
		5110	DOMINION VIRGINIA POWER	CR PS6	513.63
		5110	DOMINION VIRGINIA POWER	CR PS7	170.54
		5110	DOMINION VIRGINIA POWER	CR PS8	58.72
		5110	DOMINION VIRGINIA POWER	CR PS9	168.96
		5110	DOMINION VIRGINIA POWER	CWTP-1	429.39
		5110	DOMINION VIRGINIA POWER	CWTP-2	4,286.74
		5110	DOMINION VIRGINIA POWER	ED PS	35.78
		5110	DOMINION VIRGINIA POWER	IP PS	6.98
		5110	DOMINION VIRGINIA POWER	NEW MARKET PS	317.82
		5110	DOMINION VIRGINIA POWER	NW PS5	155.15
		5110	DOMINION VIRGINIA POWER	NW PS6	259.35
		5110	DOMINION VIRGINIA POWER	RT 35 PS	156.06
		5110	DOMINION VIRGINIA POWER	THOMASTON RD PS	11.94
		5110	DOMINION VIRGINIA POWER	TT PS	94.52
		5120	PARKER OIL CO INC	PROPANE-BY SHOP	371.43
		5120	PARKER OIL CO INC	PROPANE-OBR	184.19
		5120	PARKER OIL CO INC	PROPANE-OBR	316.61
		5130	FRANKLIN CITY OF	SEWER-ED	4,468.80
		5130	FRANKLIN CITY OF	SEWER-ED	4,881.06
		5130	FRANKLIN CITY OF	SEWER-IP	52.28
		5130	FRANKLIN CITY OF	SEWER-IP	56.21
		5230	CHARTER COMMUNICATIONS	INTERNET-CWTP	219.98
		5230	CHARTER COMMUNICATIONS	INTERNET-NEW MRKT PS	223.27
		5230	CHARTER COMMUNICATIONS	PHONE-TT PS	36.70
		5230	CHARTER COMMUNICATIONS	PHONE/INTERNET OBR	393.22
		5230	SUMMIT BUSINESS ASSO INC	EMAIL SERVICES	9.85
		5230	VERIZON	TELEPHONE	34.73
		5230	VERIZON	TELEPHONE	51.79
		5230	VERIZON	TELEPHONE	116.13
		5230	VERIZON WIRELESS	TELEPHONE	28.44
		5230	VERIZON WIRELESS	TELEPHONE	28.46
		5230	VERIZON WIRELESS	TELEPHONE	28.68
		5230	VERIZON WIRELESS	TELEPHONE	237.75
		5230	VIRGINIA, TREASURER OF	TELEPHONE	2.43
		5230	VIRGINIA, TREASURER OF	TELEPHONE	3.15
		5230	VIRGINIA, TREASURER OF	TELEPHONE	7.47
		6004	HD SUPPLY WATERWORKS LTD	MICROSCOPE	1,695.00
		6004	USA BLUE BOOK	PH STRIPS	36.66
		6004	USA BLUE BOOK	SAMPLE CELLS/DECHLOR	352.47
		6004	USA BLUE BOOK	SPIGOT/DETERGENT	191.96
		6005	LOWE'S BUSINESS ACCOUNT	PAPER TWLS/SOAP/CLNR	68.14
		6007	BEAMON & JOHNSON INC	HOSES/EXCAVATOR	117.99
		6007	BEAMON & JOHNSON INC	TIRE SEALANT-MOWER	9.99
		6007	CRAWFORD'S SMALL ENGINE	BELT-CHOP SAW	20.27
		6007	DAIL'S HOME CENTER	FILTERS/MOWER	26.98
		6007	DAIL'S HOME CENTER	LAWN MOWER PARTS	10.47
		6007	DAIL'S HOME CENTER	PARTS/BLADES-MOWER	117.89
		6007	DAIL'S HOME CENTER	STEERING RODS/MOWER	7.98

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		6007	EDWARDS TRUE VALUE (ADM)	COUPLING/TAPE-CR PS	19.48
		6007	EDWARDS TRUE VALUE (ADM)	DEGREASER	9.58
		6007	EDWARDS TRUE VALUE (ADM)	DOOR RPR-BWTP	4.90
		6007	EDWARDS TRUE VALUE (ADM)	DOOR RPR-BWTP	49.73
		6007	EDWARDS TRUE VALUE (ADM)	DOOR RPR-BWTP	54.76
		6007	EDWARDS TRUE VALUE (ADM)	ELEC OUTLET	3.79
		6007	EDWARDS TRUE VALUE (ADM)	LUMBER-NW PS6	11.59
		6007	EDWARDS TRUE VALUE (ADM)	PRONG HOE/CWTP	19.99
		6007	EDWARDS TRUE VALUE (ADM)	SPRAYER PARTS	14.92
		6007	EDWARDS TRUE VALUE (ADM)	STRAW	35.94
		6007	EDWARDS TRUE VALUE (ADM)	TAPE/TIES/PAIL-CWTP	22.74
		6007	EDWARDS TRUE VALUE (ADM)	TRASH CANS/CR PS	37.98
		6007	ELECTRICAL EQUIPMENT CO	ELEMENT/BWTP	70.68
		6007	ELECTRICAL EQUIPMENT CO	HEATER ELEMENTS	-70.68
		6007	ELECTRICAL EQUIPMENT CO	RELAYS/BWTP	169.67
		6007	FARMERS PRODUCE CO	COUPLINGS/GEM JET	10.98
		6007	FARMERS PRODUCE CO	CUT-OFF WHEEL/GRINDR	53.82
		6007	FARMERS PRODUCE CO	CUTTING WHEEL/BLADE	41.93
		6007	LOWE'S BUSINESS ACCOUNT	FLOAT SWITCH	18.99
		6007	MEHERRIN AG & CHEMICAL CO	ROUND-UP	112.50
		6007	NICHOLSON AUTO PARTS (CO)	BATTERY-MOWER	39.99
		6007	NICHOLSON AUTO PARTS (CO)	LOCK PIN-GEM JET	4.49
		6007	NICHOLSON AUTO PARTS (CO)	OIL-MOWER	12.69
		6007	NICHOLSON AUTO PARTS (CO)	SPRK PLUG-MOWER	5.60
		6007	NICHOLSON AUTO PARTS (CO)	WIRE-MOWER	17.63
		6007	PARKER BATTERY INC	BATTERY	18.50
		6007	TENCARVA MACHINERY CO	PUMPS-IP PS	8,749.86
		6009	BEAMON & JOHNSON INC	WIPER BLADES	8.58
		6009	FUEL FREEDOM CARD	GASOLINE	609.85
		6011	UNIFIRST CORPORATION	UNIFORMS	62.36
		6011	UNIFIRST CORPORATION	UNIFORMS	62.36
		6011	UNIFIRST CORPORATION	UNIFORMS	62.36
		6011	UNIFIRST CORPORATION	UNIFORMS	62.36
		6011	UNIFIRST CORPORATION	UNIFORMS	111.73
		6011	UNIFIRST CORPORATION	UNIFORMS	111.73
		6011	UNIFIRST CORPORATION	UNIFORMS	111.73
		6011	UNIFIRST CORPORATION	UNIFORMS	111.73
		6075	UNIVAR USA INC	DECHLOR TAB	165.12
		6075	WATER GUARD INC	MICROC-CAUSTIC	3,261.71
		6076	UNIVAR USA INC	CL2/SO2	801.27
		6076	UNIVAR USA INC	CL2/SO2	1,068.27
		8201	DELL	COMPUTER	660.88
				TOTAL	59,980.96
			ENTERPRISE - WATER		
89600		3120	TIDEWATER ENERGY SERV LLC	LEASE-ED	298.00
		3175	VA UTILITY PROTECTION SRV	MISS UTILITY	23.10
		3175	VA UTILITY PROTECTION SRV	MISS UTILITY	32.55
		3310	COLONIAL RELIABILITY	ELEC RPR-DR/BR	675.00
		3310	LUCEY & SON JOHN D	BACKFLOW CERT	460.00
		3310	LUCEY & SON JOHN D	BACKFLOW CERT	710.00
		3320	SUITS RONALD W	SERVICES	125.00
		3330	M & W PRINTERS INC	APR UT BILLS	176.25
		3330	M & W PRINTERS INC	MAR UT BILLS	176.34

FY 2014-2015

**BOARD OF SUPERVISORS
ACCOUNTS PAYABLE
May 26, 2015**

Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		5110	DOMINION VIRGINIA POWER	AGRI PRK WELL	49.68
		5110	DOMINION VIRGINIA POWER	BR WELL	176.68
		5110	DOMINION VIRGINIA POWER	BRYANT AVE WELL	220.51
		5110	DOMINION VIRGINIA POWER	BY WTR TANK	8.52
		5110	DOMINION VIRGINIA POWER	COMM ST WELL	159.30
		5110	DOMINION VIRGINIA POWER	DR WELL	86.35
		5110	DOMINION VIRGINIA POWER	ED WELL	131.01
		5110	DOMINION VIRGINIA POWER	EVERETT ST WELL	118.49
		5110	DOMINION VIRGINIA POWER	TT WELL	157.69
		5110	DOMINION VIRGINIA POWER	WTR TANK WELL	125.47
		5130	FRANKLIN CITY OF	WA-HIGH ST UMC	7.00
		5130	FRANKLIN CITY OF	WA-IP	46.58
		5130	FRANKLIN CITY OF	WA-IP	66.39
		5130	FRANKLIN CITY OF	WATER-RES	16.04
		5130	FRANKLIN CITY OF	WATER-RES	215.54
		5230	CHARTER COMMUNICATIONS	PHONE-TT WELL	26.09
		5230	CHARTER COMMUNICATIONS	PHONE-TT WELL	26.09
		5230	VERIZON	AUTODIALERS	134.75
		5230	VERIZON	TELEPHONE	15.61
		6004	SUNTRUST BANKCARD NA	SAMPLES-AGRI BUS PRK	385.50
		6004	SUNTRUST BANKCARD NA	SAMPLES-AGRI CIV	18.50
		6004	SUNTRUST BANKCARD NA	SAMPLES-BY/BR	111.00
		6004	SUNTRUST BANKCARD NA	SAMPLES-DR	55.50
		6004	SUNTRUST BANKCARD NA	SAMPLES-ED	505.50
		6004	SUNTRUST BANKCARD NA	SAMPLES-NW	55.50
		6004	SUNTRUST BANKCARD NA	SAMPLES-OFFICE BLDG	505.50
		6004	SUNTRUST BANKCARD NA	SAMPLES-T T	198.50
		6007	EDWARDS TRUE VALUE (ADM)	BUG SPRAY-TT WELL	37.98
		6007	EDWARDS TRUE VALUE (ADM)	YD HYDRANT-FAIRGRNDS	89.99
		6007	ELECTRICAL EQUIPMENT CO	RELAY/FUSE-BR WELL	222.40
		6007	FARMERS PRODUCE CO	HOSE-DR WELL	16.99
		6007	HD SUPPLY WATERWORKS LTD	HYD RLF VLVS/LOCATOR	3,001.50
		6007	MEHERRIN AG & CHEMICAL CO	ROUND-UP	31.25
		6007	PARKER OIL CO INC	PROPANE/ED WELL	49.05
		6007	USA BLUE BOOK	DRUM WRENCH	17.45
		6075	UNIVAR USA INC	CREDIT-DRUMS	-200.00
		6075	UNIVAR USA INC	LIQ CL2	733.00
		6075	UNIVAR USA INC	LIQ CL2	733.00
				TOTAL	11,032.14
			SHERIFF - FEDERAL FORFEITURE		
730	31200	8298	VIEVU	BODY WORN CAMERAS	4,613.73
				TOTAL	4,613.73
			LAW LIBRARY		
734	91000	6001	MATTHEW BENDER & CO INC	VA 2015 LEG SESSION	83.28
		6001	THOMSON REUTERS -	VA PRACTICE SERIES	183.00
				TOTAL	266.28
			CANTEEN		
736	91000	0001	BOB BARKER COMPANY INC	INMATE WELFARE SUPPL	164.96
		0001	BOB BARKER COMPANY INC	INMATE WELFARE SUPPL	190.77
		0001	CHARM-TEX INC	LAUNDRY BAGS/INMATES	172.90
		0001	OASIS MANAGEMENT SYSTEMS	COMMISSARY SERVICES	12.19

FY 2014-2015

**BOARD OF SUPERVISORS
ACCOUNTS PAYABLE
May 26, 2015**

Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		0001	OASIS MANAGEMENT SYSTEMS	COMMISSARY SERVICES	69.37
		0001	OASIS MANAGEMENT SYSTEMS	COMMISSARY SERVICES	775.50
		0001	OASIS MANAGEMENT SYSTEMS	COMMISSARY SERVICES	802.42
		0001	OASIS MANAGEMENT SYSTEMS	COMMISSARY SERVICES	906.95
		0001	OASIS MANAGEMENT SYSTEMS	COMMISSARY SERVICES	1,183.00
		0001	OASIS MANAGEMENT SYSTEMS	CREDIT/COMMISS SRV	-21.06
		0001	OASIS MANAGEMENT SYSTEMS	CREDIT/COMMISS SRV	-48.37
				TOTAL	4,208.63
				GRAND TOTAL	\$326,366.36

FY 2014-2015
05/01/15 - 05/19/15

**BOARD OF SUPERVISORS
ACCOUNTS PAYABLE
May 26, 2015**

Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
PAYROLL DEDUCTION					
100	203	3050	MINNESOTA LIFE INS CO	OPTIONAL LIFE INS	1,249.69
		3050	VIRGINIA ASSN OF COUNTIES	DISABILITY INSURANCE	162.76
				TOTAL	1,412.45
BOARD OF SUPERVISORS					
11010		5230	JONES DALLAS O	REIMB/INTERNET SVC	60.58
		5230	JONES DALLAS O	REIMB/INTERNET SVC	60.58
				TOTAL	121.16
COUNTY ADMINISTRATION					
12110		5500	FRANKLIN-SOUTHAMPTON	MEETING/LOWE	10.00
				TOTAL	10.00
COMMISSIONER OF THE REVENUE					
12310		5230	CHARTER COMMUNICATIONS	VCIN LINE	80.00
				TOTAL	80.00
DATA PROCESSING					
12510		3325	BAI ACCOUNTING USER GROUP	CONTRIBUTION/ACA	800.00
		5230	CHARTER COMMUNICATIONS	FIBER INTERNET	1,000.00
				TOTAL	1,800.00
REGISTRAR					
13200		5230	CHARTER COMMUNICATIONS	INTERNET SERVICE	119.99
				TOTAL	119.99
FINES & FORFEITURES - COURTS FINES & FEES					
14010		0011	COURTLAND TOWN OF	APRIL FINES	1,685.39
		0012	BOYKINS TOWN OF	APRIL FINES	3,814.00
		0013	NEWSOMS TOWN OF	APRIL FINES	28,823.46
		0015	COURTLAND TOWN OF	APRIL FINES	17.41
		0016	BOYKINS TOWN OF	APRIL FINES	6.94
		0017	NEWSOMS TOWN OF	APRIL FINES	112.16
		0019	BRANCHVILLE TOWN OF	APRIL FINES	1,113.00
				TOTAL	35,572.36
CIRCUIT COURT					
21100		5560	SOUTHAMPTON CO SHERIFF	CUPS/JURORS	2.12
				TOTAL	2.12
CLERK OF THE CIRCUIT COURT					
21600		5835	CHARTER COMMUNICATIONS	CABLE SVC	7.00
				TOTAL	7.00
COMMONWEALTH'S ATTORNEY					
22100		5835	CHARTER COMMUNICATIONS	CABLE SVC	7.00
				TOTAL	7.00
SHERIFF - LAW ENFORCEMENT					
31200		5210	SOUTHAMPTON CO SHERIFF	POSTAGE	37.60
		5500	GATELY COMMUNICATION CO	TRAINING	361.35
		5500	SOUTHAMPTON CO SHERIFF	TOLLS	40.00
		5500	VISA	TRAVEL/LODG/MEALS	1,235.66

FY 2014-2015
05/01/15 - 05/19/15

**BOARD OF SUPERVISORS
ACCOUNTS PAYABLE
May 26, 2015**

Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		6001	SOUTHAMPTON CO SHERIFF	CHALK/TARGETS	3.06
		6001	VISA	OFFC SUPPLIES	28.03
		6007	VISA	SKID GUARD	15.49
		6009	SOUTHAMPTON CO SHERIFF	WINDOW TINT	19.98
		6009	SOUTHAMPTON CO SHERIFF	VEH REGIST	5.00
		6009	SOUTHAMPTON CO SHERIFF	GASOLINE	49.98
		6009	VISA	VEH SUPPLIES	294.14
		6009	VISA	HUBCAP	47.95
		6010	VISA	HEADSETS	85.86
		6015	VISA	WATER	6.09
		6027	VISA	SUPPL/K9-MOLLY	39.50
		8201	SOUTHAMPTON CO SHERIFF	GAUGE	5.96
				TOTAL	2,275.65
		E-911			
31400		5230	CHARTER COMMUNICATIONS	INTERNET SERVICE	149.88
				TOTAL	149.88
		SHERIFF-PROJECT LIFESAVER			
31600		5510	VISA	EQUIP/PROJ LIFESAVER	812.00
				TOTAL	812.00
		SHERIFF-DETENTION			
33100		5110	COMMUNITY ELECTRIC	ELEC/JL FARM-ADMIN	240.89
		5110	COMMUNITY ELECTRIC	ELEC/JL FARM-STORAGE	12.76
		5110	COMMUNITY ELECTRIC	ELEC/JL FRM-COMPOUND	2,121.19
		5110	COMMUNITY ELECTRIC	ELEC/JL FARM-LAUNDRY	261.70
		5110	COMMUNITY ELECTRIC	ELEC/JL FRM-TIME SHK	211.56
		6001	SOUTHAMPTON CO SHERIFF	CHALK/TARGETS	1.99
		6001	VISA	INK CRTDGS	394.93
		6002	VISA	INMATE FOOD	1,423.75
		6004	VISA	MED SUPPLIES	89.59
		6005	VISA	VACUUM/SUPPL	110.87
		6007	VISA	PLUMBING SUPPL/JAIL	202.51
		6011	SOUTHAMPTON CO SHERIFF	CLOTHING/INMATE	12.69
		8205	VISA	WORK LIGHT	34.98
				TOTAL	5,119.41
		EMERGENCY SERV & CIVIL DEFENSE			
35500		5110	COMMUNITY ELECTRIC	RADIO TOWER-CAPRON	264.28
		5500	GATELY COMMUNICATION CO	TRAINING	361.35
				TOTAL	625.63
		STREET LIGHTS			
41320		5110	COMMUNITY ELECTRIC	ELEC/STREET LIGHTS	297.27
		5110	COMMUNITY ELECTRIC	ELEC/STREET LIGHTS	56.64
		5110	COMMUNITY ELECTRIC	ELEC/STREET LIGHTS	17.72
		5110	COMMUNITY ELECTRIC	ELEC/STREET LIGHTS	379.43
				TOTAL	751.06
		SANITATION WASTE REMOVAL			
42300		5110	COMMUNITY ELECTRIC	ELEC/NEWSOMS SITE	86.50
		5110	COMMUNITY ELECTRIC	ELEC/MONROE SITE	137.67
		5110	COMMUNITY ELECTRIC	ELEC/BERLIN SITE	122.72

FY 2014-2015
05/01/15 - 05/19/15

**BOARD OF SUPERVISORS
ACCOUNTS PAYABLE
May 26, 2015**

Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		5110	COMMUNITY ELECTRIC	ELEC/UNITY RD SITE	105.30
		5110	COMMUNITY ELECTRIC	ELEC/JOHNSON ML SITE	118.89
		5110	COMMUNITY ELECTRIC	ELEC/SEBRELL SITE	117.10
		5110	COMMUNITY ELECTRIC	ELEC/FLAGGY RN SITE	122.37
		5110	COMMUNITY ELECTRIC	ELEC/SH MEADOWS SITE	51.16
		5110	COMMUNITY ELECTRIC	ELEC/JOYNSERS BR SITE	62.16
		5110	COMMUNITY ELECTRIC	ELEC/IVOR SITE	93.53
		5230	CHARTER COMMUNICATIONS	INTERNET SERVICE	84.99
		6030	GATELY COMMUNICATION CO	EQUIP/RADIOS	703.39
		6030	LOWE'S BUSINESS ACCOUNT	AC UNITS/SITES	681.15
				TOTAL	2,486.93
			REFUSE DISPOSAL		
42400	3845		SOUTHEASTERN PUBLIC SERVI	REFUSE DISPOSAL	100,251.25
				TOTAL	100,251.25
			BUILDINGS & GROUNDS		
43000	5230		CHARTER COMMUNICATIONS	INTERNET SERVICE	59.98
	5230		CHARTER COMMUNICATIONS	CABLE SVC-SOC SRV	7.00
	5230		CHARTER COMMUNICATIONS	CABLE SVC-HLTH DEPT	7.00
	5230		CHARTER COMMUNICATIONS	HVAC LINE/CLERKS OFC	75.00
				TOTAL	148.98
			COMPREHENSIVE SERVICES ACT		
53500	5667		INTERCEPT YOUTH SERVICES	CSA COSTS	5,774.00
	5667		JACKSON-FEILD HOMES INC	CSA COSTS	1,920.00
	5667		NORTH SPRING BEHAVIORAL	CSA COSTS	775.00
	5667		SPECIALIZED EDUCATION OF	CSA COSTS	6,063.65
	5667		SPECIALIZED YOUTH SERVICE	CSA COSTS	3,516.00
	5667		SPECIALIZED YOUTH SERVICE	CSA COSTS	3,516.00
	5667		TIDEWATER YOUTH SERVICES	CSA COSTS	975.00
	5667		TIDEWATER YOUTH SERVICES	CSA COSTS	1,235.00
	5667		TIDEWATER YOUTH SERVICES	CSA COSTS	5,231.00
	5667		TIDEWATER YOUTH SERVICES	CSA COSTS	5,420.00
	5667		UP CENTER, THE	CSA COSTS	4,658.00
	5667		UP CENTER, THE	CSA COSTS	3,762.00
	5667		UP CENTER, THE	CSA COSTS	3,090.00
	5667		UP CENTER, THE	CSA COSTS	224.00
	5667		UP CENTER, THE	CSA COSTS	2,697.00
				TOTAL	48,856.65
			COUNTY BUILDING PROGRAM		
300	94000	8292	GATELY COMMUNICATION CO	EQUIP/VEHICLES	5,222.13
				TOTAL	5,222.13
			ENTERPRISE - SEWER		
500	89500	5210	SUNTRUST BANKCARD NA	ADDRESS CHANGE-UPS	6.00
		6007	TIDEWATER VALVE AND	ROLLERS/CAMERA	120.26
		8201	TIDEWATER VALVE AND	PIPE THREAD MACHINE	7,049.53
				TOTAL	7,175.79
			ENTERPRISE - WATER		
89600	3310		PURVIS WELL SERVICE LLC	RPR DR WELL	6,858.00
				TOTAL	6,858.00

FY 2014-2015
05/01/15 - 05/19/15

**BOARD OF SUPERVISORS
ACCOUNTS PAYABLE
May 26, 2015**

Fund	Dept	Acct	Vendor Name	Description	Invoice Amount
		CANTEEN			
736	91000	0001	VISA	REMOTE/INMATES	8.44
				TOTAL	8.44
				GRAND TOTAL	\$219,873.88

R & R

RAILEY AND RAILEY, P.C.
ATTORNEYS AND COUNSELLORS AT LAW

PERSONAL INJURY LAW SINCE 1948

RICHARD E. RAILEY 1922-2004

RICHARD E. RAILEY, JR.
R. EDWARD RAILEY, III

WALLACE W. BRITTLE, JR.

Reply to:

P. O. Box 40
Courtland, VA 23837
E-mail: edward@raileyandrailey.com

May 14, 2015

Mr. Michael W. Johnson
County Administrator
Post Office Box 400
Courtland, VA 23837

STATEMENT FOR THE MONTH OF MARCH, 2015

Rendered in representation on planning, zoning and enforcement matters, 7 hours at \$165.00 per hour	\$ 1,155.00
Rendered in representation on Department of Social Services matters, 5.75 hours at \$165.00 per hour	\$ 948.75
Rendered in representation on Sheriff's Office matters, 1 hour at \$165.00 per hour	\$ 165.00
Rendered in representation on Commissioner of Revenue matters, 2 hours at \$165.00 per hour	\$ 330.00
Rendered in representation on Board of Supervisors matters, preparation of meeting; attendance, review of contract, 15 hours at \$165.00 per hour	<u>\$ 2,475.00</u>
Total	\$5,073.75
Less Retainer paid	<u>\$1,300.00</u>
Balance	\$3,773.75



RECEIVED MAY 19 2015

TIMMONS GROUP
YOUR VISION ACHIEVED THROUGH OURS.

INVOICE

Mr. Michael Johnson
County Administrator
Southampton County Economic Development
26022 Administration Center Drive
P. O. Box 400
Courtland, VA 23837

May 12, 2015
Project No: 27194
Invoice No: 168951 A+B

Project 27194 Turner Tract-Off-Site Utilities (Alt 2)

Professional Services through April 30, 2015

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Corridor Survey & Mapping	60,000.00	100.00	60,000.00	60,000.00	0.00
Environmental Assessment	14,500.00	100.00	14,500.00	14,500.00	0.00
Preliminary Engineering Report (Sewer PS)	22,000.00	100.00	22,000.00	22,000.00	0.00
Eng. Design & CDs (Waterline & Force Mn)	100,000.00	100.00	100,000.00	100,000.00	0.00
Eng. Design & CDs (Sewer PS)	86,000.00	100.00	86,000.00	86,000.00	0.00
Regulatory Approvals & Permitting	22,000.00	100.00	22,000.00	22,000.00	0.00
Environmental Permitting	10,000.00	100.00	10,000.00	10,000.00	0.00
Bid Period Services	15,000.00	100.00	15,000.00	15,000.00	0.00
Construction Period Services	85,000.00	95.00	80,750.00	76,500.00	4,250.00
CO 1 - Subsurface Utilities Location	2,750.00	100.00	2,750.00	2,750.00	0.00
CO 3 - CDBG Application Assistance	5,000.00	100.00	5,000.00	5,000.00	0.00
CO 4 - Water Modeling	1,800.00	100.00	1,800.00	1,800.00	0.00
CO 5 - Labor Stndrds Administrator Svcs	9,900.00	90.00	8,910.00	8,910.00	0.00
CO 6 - Additional Services	7,200.00	100.00	7,200.00	7,200.00	0.00
CO 6-Additional Services -Wastewater	18,600.00	100.00	18,600.00	18,600.00	0.00
CO 7 - VSMP Services	1,500.00	100.00	1,500.00	1,500.00	0.00
Total Fee	461,250.00		456,010.00	451,760.00	4,250.00
	Total				<u>4,250.00</u> A

Reimbursable Expenses

Printing/Plotting	.84
Postage/Delivery	15.32
Total Reimbursables	<u>16.16</u> B

Please Remit to:
1001 Boulders Parkway, Suite 300
Richmond, VA 23225
804.200.6500

We thank you for your business!
Due and payable upon receipt
Any balances over 30 days will accrue interest
Federal Tax ID: 54-1301413

Total this Invoice \$4,266.16

4-300-94000-8250

INITIAL	FILL IN	DATE
[Signature]	GOODS RECD./SERVICES RENDERED	6-19
	EXTENSIONS ARE CHECKED	
[Signature]	APPROVED FOR PAYMENT	5-19
	INVOICE PAID	
ENTER CHECK #	DATE OF CHECK	DATE OF PAYMENT

	85,000.00
	0.95
	80,750.00
	80,750.00
	76,500.00
(A) Turner Tract	4,250.00
	0.84
(B) Turner Tract Reimb	15.32
	16.16
A	4,250.00
B	16.16
	4,266.16

Please Remit to:
 1001 Boulders Parkway, Suite 300
 Richmond, VA 23225
 804.200.6500

We thank you for your business!
 Due and payable upon receipt
 Any balances over 30 days will accrue interest
 Federal Tax ID: 54-1301413

Billing Backup

Monday, May 11, 2015

TIMMONS GROUP

Invoice 168951 Dated 5/12/2015

8:29:23 PM

Project	27194	Turner Tract-Off-Site Utilities (Alt 2)
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Reimbursable Expenses

Printing/Plotting			
0003.30.2015	4/5/2015	A & E Printshop / Wes Hunnius	.84
Postage/Delivery			
113203	4/20/2015	United Parcel Service	7.66
113203	4/20/2015	United Parcel Service	7.66
Total Reimbursables			16.16
			16.16
Total this Project			\$16.16
Total this Report			\$16.16

Please Remit to:
 1001 Boulders Parkway, Suite 300
 Richmond, VA 23225
 804.200.6500

We thank you for your business!
 Due and payable upon receipt
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 Federal Tax ID: 54-1301413