

**Democratic Party of Virginia**  
 919 East Main Street, Suite 2050  
 Richmond, VA 23218

**Amalgamated Bank  
 FEDERAL ACCOUNT**  
 1-337/260

4771

03/08/2016

PAY TO THE ORDER OF Diamond Springs Water, Inc. \$ \*\*251.04

Two hundred fifty-one and 04/100\*\*\*\*\*DOLLARS

PROTECTED AGAINST FRAUD

\$50,000+ Needs Two Signatures

Diamond Springs Water, Inc.  
 PO Box 38668  
 Richmond, VA 23231

Void After 90 Days

*Thomas Be...* MP

⑈004771⑈ ⑆026003379⑆ 151021389⑈

© 2014 INTUIT INC. 1-800-433-8810

MEMO

Details on Back Intuit® CheckLock™ Secure Check

Democratic Party of Virginia

4771

03/08/2016

Diamond Springs Water, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
02/23/2016	Bill		251.04	251.04	251.04
		Check Amount			251.04

DPVA Federal Accou

251.04

Democratic Party of Virginia

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03/08/2016

Diamond Springs Water, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
02/23/2016	Bill		251.04	251.04	251.04
		Check Amount			251.04

DPVA Federal Accou

251.04

PAYMENT RECORD



102531

# VADAMS

## EXPENSE AUTHORIZATION

### EXPENSE INFORMATION:

Requested By: Tom Buneo Total Amount: \$ 251.04

Date: 2/23/2016 Purpose: Water

### VENDOR / PAYEE INFORMATION:

Name: Diamond Springs Water, Inc.

Address: PO Box 448

City: Richmond State: VA Zip: 23231

### AUTHORIZATION:

Bank:  FEDERAL  STATE Budget Line: Supplies

Chief Operating Officer: Thomas Buneo

Executive Director: \_\_\_\_\_

Chairwoman: \_\_\_\_\_

*Expenditures must be authorized before the can funds can be committed.*

### ATTACH ALL RECEIPTS

All requests must be submitted with full documentation within 30 days to the Operations Department.



**Diamond Springs Water, Inc.**  
**P.O. Box 38668**  
**Richmond, VA 23231**  
**800-350-0525**

TERMS: Due Upon Receipt

Billing Date 02/05/16

Account Number 16075600

Service Address  
 919 E MAIN ST  
 SUITE 2050  
 RICHMOND, VA 23219

Billing Address

DEMOCRATIC PARTY OF VIRGINIA  
 PO BOX 448  
 RICHMOND, VA 23218

PO Number

Date	Ticket	Qty	Description	Unit Price	Item Total	Tax	Delivery Total
			Balance Forward				\$50.34
01/05	104054495						\$97.74
		6	5 GAL SPRING *W/G*	\$6.99	\$41.94	\$1.05	
		6	(6/0) BOTTLE DEPOSIT	\$6.00	\$36.00	\$0.90	
		1	1M CONE CUP/CADDY PACK	\$16.95	\$16.95	\$0.90	
01/12	112050495						\$21.49
		3	5 GAL SPRING *W/G*	\$6.99	\$20.97	\$0.52	
01/21	120056495						\$41.97
		5	5 GAL SPRING *W/G*	\$6.99	\$34.95	\$0.87	
		1	(5/4) BOTTLE DEPOSIT	\$6.00	\$6.00	\$0.15	
01/27	126050495						\$14.33
		2	5 GAL SPRING *W/G*	\$6.99	\$13.98	\$0.35	
02/05	2774799						\$25.17
		1	EQUIPMENT	\$23.90	\$23.90	\$1.27	
Current		31 - 60	61 - 90	Over 90		BALANCE DUE	
\$200.70		\$25.17	\$25.17	\$0.00		\$251.04	



**Diamond Springs Water, Inc.**  
**P.O. Box 38668**  
**Richmond, VA 23231**  
**800-350-0525**

RETURN THIS PORTION WITH YOUR PAYMENT

If paying by Credit Card, please complete this section.

Select One:  Visa  MasterCard  AMEX

Card Number	AMOUNT
CARDHOLDER NAME (Please Print)	Exp Date
SIGNATURE	

PAY ONLINE: [www.diamondsprings.com](http://www.diamondsprings.com)

Account Number	BILLING DATE	AMOUNT DUE
16075600	02/05/16	\$251.04
		AMOUNT PAID

DEMOCRATIC PARTY OF VIRGINIA  
 PO BOX 448  
 RICHMOND, VA 23218

Chase away those winter blues with our Office Coffee Service. Our service features commercial-grade coffee brewers & premium coffee delivered right to your break room. Call today or shop online at [diamondsprings.com](http://diamondsprings.com)