

POWHATAN COUNTY
COUNTY OF POWHATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | | | |
|---------|-----------|---------------------------|-------------|--------------|-------------------|-------------------|-----------|------------|-------------|-----------|--------------------------------|------------------------|-------|
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 23139 | 07/07/20 | 7/07/2020 | 4100-014500-6008- | - | - | 11.96 | 186563 | 8/13/2020 | Gas/Grease/Oil | 03780 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 23139 | 7/23/20 | 7/23/2020 | 4100-014500-6008- | - | - | 12.46 | 186563 | 8/13/2020 | Gas/Grease/Oil | 03780 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 3526 | | 7/09/2020 | 4100-014500-6008- | - | - | 12.45 | 186563 | 8/13/2020 | Gas/Grease/Oil | 03780 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 38026 | | 7/10/2020 | 4100-032200-5120- | - | - | 16.33 | 186563 | 8/13/2020 | Apparatus Fuel | 03780 |
| | | | | | CHECK TOTAL | | | | 53.20 | | | | |
| 0000000 | 011434 | AGA JANITORIAL SOLUTIONS, | 913 | | 8/04/2020 | 4100-014100-3180- | - | - | 772.00 | 186564 | 8/13/2020 | Cleaning Service | 03780 |
| | | | | | CHECK TOTAL | | | | 772.00 | | | | |
| 0000000 | 010780 | ALL GOOD AUTOMOTIVE LLC | 12267 | | 7/28/2020 | 4100-031200-6009- | - | - | 9.64 | 186566 | 8/13/2020 | Auto Parts/Repairs | 03780 |
| | | | | | CHECK TOTAL | | | | 9.64 | | | | |
| 0000000 | 011479 | ATLANTIC EMERGENCY | 6535RIC | | 8/03/2020 | 4100-032200-6009- | - | - | 39.16 | 186567 | 8/13/2020 | Auto Repairs and Parts | 03780 |
| 0000000 | 011479 | ATLANTIC EMERGENCY | 6560RIC | | 7/22/2020 | 4100-032200-6009- | - | - | 173.86 | 186567 | 8/13/2020 | Auto Repairs and Parts | 03780 |
| | | | | | CHECK TOTAL | | | | 213.02 | | | | |
| 0000000 | 008726 | AUTOMATIC SAW FILING CO. | 31871 | | 7/28/2020 | 4100-032200-3310- | - | - | 145.00 | 186568 | 8/13/2020 | Equipment Repair | 03780 |
| | | | | | CHECK TOTAL | | | | 145.00 | | | | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10563430 | | 7/30/2020 | 4100-014500-6008- | - | - | 22.64 | 186569 | 8/13/2020 | Gas/Grease/Oil | 03780 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10606414 | | 7/30/2020 | 4100-014500-6008- | - | - | 6.67 | 186569 | 8/13/2020 | Gas/Grease/Oil | 03780 |
| | | | | | CHECK TOTAL | | | | 29.31 | | | | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-5210- | - | - | .00 | 186571 | 8/13/2020 | Postage | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-5210- | - | - | 84.00 | 186571 | 8/13/2020 | Postage | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-5540- | - | - | 128.45 | 186571 | 8/13/2020 | Conferences & Training | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-5210- | - | - | 17.99 | 186571 | 8/13/2020 | Postage | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-5210- | - | - | 100.00 | 186571 | 8/13/2020 | Postage | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031710-5210- | - | - | 17.99 | 186571 | 8/13/2020 | Postage | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6001- | - | - | 6.05 | 186571 | 8/13/2020 | Office Supplies | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6011- | - | - | 15.76 | 186571 | 8/13/2020 | Uniforms | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6014- | - | - | 31.61 | 186571 | 8/13/2020 | Other Operating Supplies | 03787 | |
| 0000000 | 011439 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-033400-3846- | - | - | 8.09 | 186571 | 8/13/2020 | Detention of Adults-Other Expe | 03787 | |
| | | | | | CHECK TOTAL | | | | 409.94 | | | | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6001- | - | - | .00 | 186572 | 8/13/2020 | Office Supplies | 03789 | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6001- | - | - | 14.49 | 186572 | 8/13/2020 | Office Supplies | 03789 | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6011- | - | - | 81.14 | 186572 | 8/13/2020 | Uniforms | 03789 | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6011- | - | - | 76.10 | 186572 | 8/13/2020 | Uniforms | 03789 | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6011- | - | - | 34.19 | 186572 | 8/13/2020 | Uniforms | 03789 | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-033400-3846- | - | - | 58.53 | 186572 | 8/13/2020 | Detention of Adults-Other Expe | 03789 | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-6011- | - | - | 215.97 | 186572 | 8/13/2020 | Uniforms | 03789 | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-031200-5540- | - | - | 990.00 | 186572 | 8/13/2020 | Conferences & Training | 03789 | |
| | | | | | CHECK TOTAL | | | | 1,470.42 | | | | |
| 0000000 | 012919 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-012200-6001- | - | - | .00 | 186573 | 8/13/2020 | Office Supplies | 03788 | |
| 0000000 | 012919 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-012200-6001- | - | - | 39.00 | 186573 | 8/13/2020 | Office Supplies | 03788 | |
| 0000000 | 012919 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4100-012200-6001- | - | - | 12.00 | 186573 | 8/13/2020 | Office Supplies | 03788 | |
| | | | | | CHECK TOTAL | | | | 51.00 | | | | |
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629037 | | 7/14/2020 | 4100-032200-3310- | - | - | 341.38 | 186574 | 8/13/2020 | Equipment Repair | 03780 |

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|---------|-----------|----------------------------|-----------------|--------------|-------------------|------------|-----------|------------|-------------|--------------------------------|-------|
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629098 | 7/15/2020 | 4100-032200-3310- | - | 97.19 | 186574 | 8/13/2020 | Equipment Repair | 03780 |
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629432 | 7/29/2020 | 4100-032200-3310- | - | 235.43 | 186574 | 8/13/2020 | Equipment Repair | 03780 |
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629588 | 8/04/2020 | 4100-032200-6014- | - | 227.70 | 186574 | 8/13/2020 | Dry Hydrants | 03780 |
| | | | | | CHECK TOTAL | | 901.70 | | | | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25721 | 7/31/2020 | 4100-014300-3176- | - | 25.00 | 186575 | 8/13/2020 | Recycling Pulls | 03780 |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25738 | 8/04/2020 | 4100-014300-3175- | - | 750.00 | 186575 | 8/13/2020 | Waste Disposal | 03780 |
| | | | | | CHECK TOTAL | | 775.00 | | | | |
| 0000000 | 006965 | CINIAS CORPORATION | 4056554690 | 7/22/2020 | 4100-014100-6011- | - | 23.77 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4056554690 | 7/22/2020 | 4100-014500-6011- | - | 26.21 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4056554690 | 7/22/2020 | 4100-014300-6011- | - | 24.08 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057189268 | 7/29/2020 | 4100-014100-6011- | - | 23.77 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057189268 | 7/29/2020 | 4100-014500-6011- | - | 26.21 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057189268 | 7/29/2020 | 4100-014300-6011- | - | 24.08 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057842896 | 8/05/2020 | 4100-014100-6011- | - | 23.77 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057842896 | 8/05/2020 | 4100-014500-6011- | - | 26.21 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057842896 | 8/05/2020 | 4100-014300-6011- | - | 24.08 | 186576 | 8/13/2020 | Uniforms | 03780 |
| | | | | | CHECK TOTAL | | 222.18 | | | | |
| 0000000 | 010949 | COMCAST | 105693962 | 8/01/2020 | 4100-012510-5260- | - | 1,127.00 | 186578 | 8/13/2020 | Internet Usage | 03780 |
| | | | | | CHECK TOTAL | | 1,127.00 | | | | |
| 0000000 | 012756 | COMCAST | 0090493 8/20 | 7/25/2020 | 4100-053910-5643- | - | 169.41 | 186579 | 8/13/2020 | PCCA Services - Federal CSBG | 03780 |
| | | | | | CHECK TOTAL | | 169.41 | | | | |
| 0000000 | 008445 | COMMONWEALTH OF VIRGINIA | T433854 | 7/21/2020 | 4100-012510-5260- | - | 301.77 | 186580 | 8/13/2020 | Internet Usage | 03780 |
| | | | | | CHECK TOTAL | | 301.77 | | | | |
| 0000000 | 013180 | CRABTREE, MICHAEL W | 906975 | 7/31/2020 | 4100-032200-5815- | - | 500.00 | 186582 | 8/13/2020 | Training/Seminars | 03780 |
| | | | | | CHECK TOTAL | | 500.00 | | | | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000294890 | 8/03/2020 | 4100-014100-5130- | - | 29.40 | 186583 | 8/13/2020 | Water | 03780 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000294891 | 8/03/2020 | 4100-031200-5130- | - | 34.95 | 186583 | 8/13/2020 | Water | 03780 |
| | | | | | CHECK TOTAL | | 64.35 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 1221667833 7/20 | 7/31/2020 | 4100-031210-5110- | - | 242.73 | 186584 | 8/13/2020 | Electricity - Communications H | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2322252509 7/29 | 7/31/2020 | 4100-031200-5110- | - | 218.13 | 186584 | 8/13/2020 | Electricity | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4062035391 7/29 | 7/31/2020 | 4100-031210-5110- | - | 191.88 | 186584 | 8/13/2020 | Electricity - Communications H | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4165680929 7/31 | 8/04/2020 | 4100-031210-5110- | - | 148.57 | 186584 | 8/13/2020 | Electricity - Communications H | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 5080654493 7/30 | 8/03/2020 | 4100-031210-5110- | - | 44.54 | 186584 | 8/13/2020 | Electricity - Communications H | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 6211789810 7/29 | 7/31/2020 | 4100-031210-5110- | - | 134.24 | 186584 | 8/13/2020 | Electricity - Communications H | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 7765134072 7/27 | 7/28/2020 | 4100-014100-5110- | - | 585.89 | 186584 | 8/13/2020 | Electricity | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 8009370571 7/30 | 8/03/2020 | 4100-031210-5110- | - | 86.98 | 186584 | 8/13/2020 | Electricity - Communications H | 03780 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 8971069334 7/29 | 7/31/2020 | 4100-014300-5110- | - | 14.83 | 186584 | 8/13/2020 | Electricity | 03780 |
| | | | | | CHECK TOTAL | | 1,667.79 | | | | |
| 0000000 | 006842 | EAGLE FIRE INC. | SRVCE134036 | 7/20/2020 | 4100-014100-3320- | - | 7,774.00 | 186585 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| | | | | | CHECK TOTAL | | 7,774.00 | | | | |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | IN1628675 | 7/29/2020 | 4100-035100-3320- | - | 62.50 | 186586 | 8/13/2020 | Landscaping - Animal Control | 03780 |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|--------------------------|--------------|--------------|-------------------|------------|-----------|------------|-------------|--------------------------------|-------|
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-014300-3320- | - | 14.00 | 186586 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-012100-3320- | - | 14.00 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-012310-3320- | - | 153.00 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-013200-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-031210-3320- | - | 89.63 | 186586 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-012200-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-012220-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance and service contra | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-071110-3320- | - | 14.00 | 186586 | 8/13/2020 | General Maintenance | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-014100-3320- | - | 59.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-013200-3320- | - | 218.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-034100-3320- | - | 62.50 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-012410-3320- | - | 223.00 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-021600-8002- | - | 31.25 | 186586 | 8/13/2020 | Copier Lease | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL628675 | 7/29/2020 | 4100-022100-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-035100-3320- | - | 62.50 | 186586 | 8/13/2020 | Landscaping - Animal Control | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-014300-3320- | - | 14.00 | 186586 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-012100-3320- | - | 14.00 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-012310-3320- | - | 153.00 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-013200-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-031210-3320- | - | 89.63 | 186586 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-012200-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-012220-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance and service contra | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-071110-3320- | - | 14.00 | 186586 | 8/13/2020 | General Maintenance | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-014100-3320- | - | 59.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-031200-3320- | - | 218.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-034100-3320- | - | 62.50 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-012410-3320- | - | 223.00 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-021600-8002- | - | 31.25 | 186586 | 8/13/2020 | Copier Lease | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | INL632907 | 8/05/2020 | 4100-022100-3320- | - | 31.25 | 186586 | 8/13/2020 | Maintenance & Service Contract | 03780 |
| | | | | | CHECK TOTAL | | 2,132.76 | | | | |
| 0000000 | 006666 | FINE CREEK FIRE DEPT | 50/50 GRANT | 7/20/2020 | 4100-032200-6015- | - | 2,367.38 | 186589 | 8/13/2020 | Matching Funds for Fire & EMS | 03780 |
| | | | | | CHECK TOTAL | | 2,367.38 | | | | |
| 0000000 | 012905 | GALLS, LLC | 016093159 | 7/20/2020 | 4100-031200-6011- | - | 142.38 | 186591 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 012905 | GALLS, LLC | 016106674 | 7/21/2020 | 4100-031200-6011- | - | 300.36 | 186591 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 012905 | GALLS, LLC | 016139823 | 7/27/2020 | 4100-031200-6011- | - | 196.00 | 186591 | 8/13/2020 | Uniforms | 03780 |
| | | | | | CHECK TOTAL | | 638.74 | | | | |
| 0000000 | 009419 | GOV DEALS | 3827 7/21/20 | 7/21/2020 | 3100-018990-0006- | - | 114.37 | 186592 | 8/13/2020 | Sale of Salvage and Surplus | 03780 |
| 0000000 | 009419 | GOV DEALS | 3827 7/24/20 | 7/24/2020 | 3100-018990-0006- | - | 337.50 | 186592 | 8/13/2020 | Sale of Salvage and Surplus | 03780 |
| 0000000 | 009419 | GOV DEALS | 3827 7/26/20 | 7/26/2020 | 3100-018990-0006- | - | 367.50 | 186592 | 8/13/2020 | Sale of Salvage and Surplus | 03780 |
| | | | | | CHECK TOTAL | | 819.37 | | | | |
| 0000000 | 005075 | GREENE, FLOYD, JR. | 26 | 8/03/2020 | 4100-031210-3320- | - | 120.00 | 186593 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| | | | | | CHECK TOTAL | | 120.00 | | | | |
| 0000000 | 007163 | HATCHER, R. KENNETH | REFUND | 8/04/2020 | 3100-013030-0016- | - | 95.00 | 186595 | 8/13/2020 | Building Permit-Administrative | 03780 |
| | | | | | CHECK TOTAL | | 95.00 | | | | |
| 0000000 | 011149 | HERITLESS BROTHERS | 14015 | 7/31/2020 | 4100-014100-3310- | - | 475.00 | 186596 | 8/13/2020 | Repairs & Maintenance | 03780 |
| | | | | | CHECK TOTAL | | 475.00 | | | | |

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| 0000000 | 000120 | JAMES RIVER AIR | C224083 | 8/01/2020 | 4100-031210-3320- | - - CHECK TOTAL | 1,400.00 1,400.00 | 186598 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| 0000000 | 012488 | KEENAN, CHRISTINE M. | CERT REIMBURSE | 7/11/2020 | 4100-032200-5815- | - - CHECK TOTAL | 65.00 65.00 | 186600 | 8/13/2020 | Training/Seminars | 03780 |
| 0000000 | 010811 | LAND AND COATES, INC | 3424471 | 7/30/2020 | 4100-014500-6004- | - - | 400.00 | 186601 | 8/13/2020 | Tools and Equipment | 03780 |
| 0000000 | 010811 | LAND AND COATES, INC | 3425276 | 7/31/2020 | 4100-014500-3319- | - - | 175.02 | 186601 | 8/13/2020 | Equipment Repairs and Maintena | 03780 |
| 0000000 | 010811 | LAND AND COATES, INC | 3425276 | 7/31/2020 | 4100-014500-6008- | - - CHECK TOTAL | 37.56 612.58 | 186601 | 8/13/2020 | Gas/Grease/Oil | 03780 |
| 0000000 | 000166 | LUCK STONE CORP. | IV-101272328 | 7/20/2020 | 4100-032200-6014- | - - CHECK TOTAL | 27.67 27.67 | 186603 | 8/13/2020 | Dry Hydrants | 03780 |
| 0000000 | 009552 | MANSFIELD OIL COMPANY | SQLCD-614922 | 7/20/2020 | 4100-032200-5120- | - - | 136.69 | 186604 | 8/13/2020 | Apparatus Fuel | 03780 |
| 0000000 | 009552 | MANSFIELD OIL COMPANY | SQLCD-617455 | 8/04/2020 | 4100-032200-5120- | - - CHECK TOTAL | 82.55 219.24 | 186604 | 8/13/2020 | Apparatus Fuel | 03780 |
| 0000000 | 006696 | MCGUIREWOODS LLP | 92366154 | 5/21/2020 | 4100-095101-9150- | - - CHECK TOTAL | 450.00 450.00 | 186605 | 8/13/2020 | Bond Trustee Fees/Arbitrage | 03780 |
| 0000000 | 011840 | MCI COMM SERVICE | 2DG98147 7/17 | 7/17/2020 | 4100-021100-5230- | - - CHECK TOTAL | 33.24 33.24 | 186606 | 8/13/2020 | Telephone Services | 03780 |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 99188006 | 7/28/2020 | 4100-073100-6012- | - - CHECK TOTAL | 182.97 182.97 | 186607 | 8/13/2020 | Books & Subscriptions | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129599 | 8/03/2020 | 4100-014600-3311- | - - | 103.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129600 | 8/03/2020 | 4100-014600-3311- | - - | 231.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129601 | 8/03/2020 | 4100-014600-3311- | - - | 103.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129602 | 8/03/2020 | 4100-014600-3311- | - - | 231.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129603 | 8/03/2020 | 4100-014600-3311- | - - | 103.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129604 | 8/03/2020 | 4100-014600-3311- | - - | 128.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129605 | 8/03/2020 | 4100-014600-3311- | - - | 103.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129606 | 8/03/2020 | 4100-014600-3311- | - - | 103.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129607 | 8/03/2020 | 4100-014600-3311- | - - | 103.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129608 | 8/03/2020 | 4100-014600-3311- | - - CHECK TOTAL | 231.00 1,439.00 | 186608 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129609 | 8/03/2020 | 4100-014600-3311- | - - | 103.00 | 186609 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129610 | 8/03/2020 | 4100-014600-3311- | - - | 256.00 | 186609 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129611 | 8/03/2020 | 4100-014600-3311- | - - CHECK TOTAL | 103.00 462.00 | 186609 | 8/13/2020 | Portable Bathrooms | 03780 |
| 0000000 | 007297 | NAFECO, INC. | 1047035 | 7/23/2020 | 4100-032200-3310- | - - | 89.75 | 186610 | 8/13/2020 | Equipment Repair | 03781 |
| 0000000 | 007297 | NAFECO, INC. | 1049037 | 8/05/2020 | 4100-032200-6011- | - - CHECK TOTAL | 132.89 222.64 | 186610 | 8/13/2020 | Protective Gear/Uniforms | 03781 |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC20245719 | 7/29/2020 | 4100-073100-6012- | - - CHECK TOTAL | 1,558.50 1,558.50 | 186611 | 8/13/2020 | Books & Subscriptions | 03781 |

POWHATAN COUNTY
COUNTY OF POWHATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|---------------------------|-----------------|--------------|-------------------|--------------------|------------------------|------------|-------------|--------------------------------|-------|
| 0000000 | 005050 | POWHATAN LOCK SERVICES | 1936 | 7/27/2020 | 4100-014100-3310- | - - CHECK TOTAL | 208.60 208.60 | 186613 | 8/13/2020 | Repairs & Maintenance | 03781 |
| 0000000 | 012340 | PRICE SUPPLY COMPANY, INC | 2007-086094 | 7/20/2020 | 4100-032220-3310- | - - | 132.28 | 186614 | 8/13/2020 | Repairs & Maintenance | 03781 |
| 0000000 | 012340 | PRICE SUPPLY COMPANY, INC | 2007-086161 | 7/21/2020 | 4100-014100-3310- | - - CHECK TOTAL | 553.87 686.15 | 186614 | 8/13/2020 | Repairs & Maintenance | 03781 |
| 0000000 | 009518 | QUARLES PETROLEUM, INC. | CT-1265094 | 7/31/2020 | 4100-031200-6008- | - - CHECK TOTAL | 73.99 73.99 | 186615 | 8/13/2020 | Gas/Grease/Oil | 03781 |
| 0000000 | 000780 | QUILL CORPORATION | 8974297 | 7/27/2020 | 4100-012310-6001- | - - CHECK TOTAL | 54.77 54.77 | 186616 | 8/13/2020 | Office Supplies | 03781 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0919382 | 7/30/2020 | 4100-014100-3310- | - - | 7.98 | 186617 | 8/13/2020 | Repairs & Maintenance | 03781 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0919536 | 7/31/2020 | 4100-014600-3310- | - - | 11.38 | 186617 | 8/13/2020 | Repairs and Maintenance | 03781 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0919536 | 7/31/2020 | 4100-014500-6004- | - - | 6.99 | 186617 | 8/13/2020 | Tools and Equipment | 03781 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0919536 | 7/31/2020 | 4100-014500-3319- | - - | 1.79 | 186617 | 8/13/2020 | Equipment Repairs and Maintena | 03781 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0919932 | 8/03/2020 | 4100-031200-6014- | - - CHECK TOTAL | 3.80 31.94 | 186617 | 8/13/2020 | Other Operating Supplies | 03781 |
| 0000000 | 012509 | RICHMOND SUBURBAN NEWS | 6045767 7/20 | 8/02/2020 | 4100-012320-3600- | - - CHECK TOTAL | 317.50 317.50 | 186619 | 8/13/2020 | Advertising | 03781 |
| 0000000 | 011935 | SOUKUP, MICHELLE | REIMB POSTAGE | 8/03/2020 | 4100-021200-5210- | - - CHECK TOTAL | 110.00 110.00 | 186620 | 8/13/2020 | Postage | 03781 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 07201282 | 7/27/2020 | 4100-032220-3320- | - - | 255.00 | 186621 | 8/13/2020 | Maintenance & Service Contract | 03781 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 07201289 | 7/31/2020 | 4100-032210-3310- | - - | 297.43 | 186621 | 8/13/2020 | Repairs & Maintenance | 03781 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 07201299 | 7/31/2020 | 4100-032220-3310- | - - | 890.57 | 186621 | 8/13/2020 | Repairs & Maintenance | 03781 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 07201305 | 7/31/2020 | 4100-032220-3310- | - - CHECK TOTAL | 273.50 1,716.50 | 186621 | 8/13/2020 | Repairs & Maintenance | 03781 |
| 0000000 | 008015 | SIRYKER SALES CORPORATION | 3070436M | 7/01/2020 | 4100-032200-3320- | - - CHECK TOTAL | 10,893.60 10,893.60 | 186622 | 8/13/2020 | Maintenance & Service Contract | 03781 |
| 0000000 | 013294 | SYDNOR, LEON | REIMB HOMEDEPOT | 7/23/2020 | 4100-032200-5815- | - - CHECK TOTAL | 123.56 123.56 | 186623 | 8/13/2020 | Training/Seminars | 03781 |
| 0000000 | 013600 | THE BOOKER LAW FIRM | 9188017 | 7/30/2020 | 4100-021200-3150- | - - CHECK TOTAL | 120.00 120.00 | 186624 | 8/13/2020 | Outside Counsel | 03781 |
| 0000000 | 007450 | THOMSON REUTERS - | 842767246 | 8/01/2020 | 4100-031200-3320- | - - CHECK TOTAL | 307.45 307.45 | 186625 | 8/13/2020 | Maintenance & Service Contract | 03781 |
| 0000000 | 008125 | U.S. BANK | 5815855 | 7/27/2020 | 4100-095101-9150- | - - CHECK TOTAL | 2,500.00 2,500.00 | 186626 | 8/13/2020 | Bond Trustee Fees/Arbitrage | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 7/27 | 7/27/2020 | 100-000100-0006- | - - | 123.08 | 186627 | 8/13/2020 | Due from Other Agencies | 03781 |
| 0000000 | 011193 | VERIZON | 016581077 7/31 | 7/31/2020 | 4100-031210-5232- | - - | 956.64 | 186627 | 8/13/2020 | Wireline 911 | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 7/27 | 7/27/2020 | 4100-012310-5230- | - - | 52.09 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 7/27 | 7/27/2020 | 4100-012510-5230- | - - | 58.88 | 186627 | 8/13/2020 | Telephone Services | 03781 |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | | |
|---------|-----------|-------------------------|-----------------|--------------|-------------------|-------------------|-----------|------------|-------------|--------------------------|--------------------|-------|
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-014100-5230- | - - | 217.99 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-014300-5230- | - - | 86.38 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-012100-5230- | - - | 45.90 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-031200-5230- | - - | 172.36 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-031710-5230- | - - | 51.48 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-021200-5230- | - - | 15.46 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-031210-5230- | - - | 48.18 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-032200-5230- | - - | 307.03 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-032200-5260- | - - | 207.97 | 186627 | 8/13/2020 | Internet | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-032210-5230- | - - | 79.91 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-035500-5230- | - - | 45.13 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-071110-5230- | - - | 47.42 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 13574714 | 7/27 | 7/27/2020 | 4100-073100-5230- | - - | 104.78 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 867318708 | 7/27 | 7/27/2020 | 4100-031210-5232- | - - | 133.60 | 186627 | 8/13/2020 | Wireline 911 | 03781 |
| 0000000 | 011193 | VERIZON | 878401797 | 7/27 | 7/27/2020 | 4100-022100-5230- | - - | 52.27 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| 0000000 | 011193 | VERIZON | 990421450 | 7/22 | 7/22/2020 | 4100-031210-5230- | - - | 68.56 | 186627 | 8/13/2020 | Telephone Services | 03781 |
| | | | | | | CHECK TOTAL | | 2,875.11 | | | | |
| 0000000 | 013390 | VERIZON | M55049170620207 | 7/25/2020 | 4100-031210-5232- | - - | 852.24 | 186628 | 8/13/2020 | Wireline 911 | 03781 | |
| | | | | | | CHECK TOTAL | | 852.24 | | | | |
| 0000000 | 013459 | VERIZON | 9859365274 | 7/23/2020 | 4100-031200-5250- | - - | 2,504.77 | 186629 | 8/13/2020 | Cell Phones | 03781 | |
| | | | | | | CHECK TOTAL | | 2,504.77 | | | | |
| 0000000 | 009768 | WAMPLER EANES APPRAISAL | 123PERMITS 7/20 | 7/31/2020 | 4100-012320-3160- | - - | 4,305.00 | 186631 | 8/13/2020 | Reassessment Services | 03781 | |
| | | | | | | CHECK TOTAL | | 4,305.00 | | | | |
| 0000000 | 012458 | WIMMER, WILLIE | 1609 | 7/21/2020 | 4100-032200-6009- | - - | 2,638.64 | 186632 | 8/13/2020 | Auto Repairs and Parts | 03781 | |
| 0000000 | 012458 | WIMMER, WILLIE | 1610 | 7/21/2020 | 4100-032200-6009- | - - | 1,013.60 | 186632 | 8/13/2020 | Auto Repairs and Parts | 03781 | |
| 0000000 | 012458 | WIMMER, WILLIE | 1611 | 7/21/2020 | 4100-032200-6009- | - - | 3,440.10 | 186632 | 8/13/2020 | Auto Repairs and Parts | 03781 | |
| 0000000 | 012458 | WIMMER, WILLIE | 1617 | 7/27/2020 | 4100-032200-6009- | - - | 807.46 | 186632 | 8/13/2020 | Auto Repairs and Parts | 03781 | |
| 0000000 | 012458 | WIMMER, WILLIE | 1618 | 7/27/2020 | 4100-032200-6009- | - - | 1,243.70 | 186632 | 8/13/2020 | Auto Repairs and Parts | 03781 | |
| 0000000 | 012458 | WIMMER, WILLIE | 1621 | 7/28/2020 | 4100-032200-6009- | - - | 675.00 | 186632 | 8/13/2020 | Auto Repairs and Parts | 03781 | |
| | | | | | | CHECK TOTAL | | 9,818.50 | | | | |
| 0000000 | 012063 | WINDSTREAM | 012272474 7/20 | 7/28/2020 | 4100-012510-5230- | - - | 788.58 | 186633 | 8/13/2020 | Telephone Services | 03781 | |
| | | | | | | CHECK TOTAL | | 788.58 | | | | |
| 0000000 | 007755 | WITMER PUBLIC SAFETY | E1978466 | 7/21/2020 | 4100-032200-6011- | - - | 3,398.00 | 186634 | 8/13/2020 | Protective Gear/Uniforms | 03781 | |
| 0000000 | 007755 | WITMER PUBLIC SAFETY | 2002903.001 | 7/31/2020 | 4100-031200-6011- | - - | 1,201.00 | 186634 | 8/13/2020 | Uniforms | 03781 | |
| | | | | | | CHECK TOTAL | | 4,599.00 | | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-081500-5540- | - - | .00 | 186635 | 8/14/2020 | Conferences & Training | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-081500-5540- | - - | 12.00 | 186635 | 8/14/2020 | Conferences & Training | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012200-5210- | - - | 6.95 | 186635 | 8/14/2020 | Postage | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012200-5210- | - - | 33.45 | 186635 | 8/14/2020 | Postage | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-013200-5210- | - - | 101.55 | 186635 | 8/14/2020 | Postage | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-013200-5210- | - - | 110.00 | 186635 | 8/14/2020 | Postage | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-013200-5210- | - - | 42.00 | 186635 | 8/14/2020 | Postage | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-013200-5210- | - - | 124.00 | 186635 | 8/14/2020 | Postage | 03791 | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012100-6001- | - - | 7.35 | 186635 | 8/14/2020 | Office Supplies | 03791 | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|-----------------|-------------|--------------|-------------------|------------|-----------|------------|-------------|--------------------------------|-------|
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014100-6005- | - | 27.94 | 186635 | 8/14/2020 | Cleaning Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-6001- | - | 30.50 | 186635 | 8/14/2020 | Stationery/Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-6001- | - | 35.59 | 186635 | 8/14/2020 | Stationery/Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | 2,599.99- | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | 297.22 | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | 147.96 | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014300-3310- | - | 499.99 | 186635 | 8/14/2020 | Repairs & Maintenance | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014400-6001- | - | 87.99 | 186635 | 8/14/2020 | Stationery/Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-021600-6001- | - | 18.94 | 186635 | 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-021600-6001- | - | 53.55 | 186635 | 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-021600-6001- | - | 50.00 | 186635 | 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-031210-6001- | - | 23.94 | 186635 | 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-3310- | - | 178.99 | 186635 | 8/14/2020 | Equipment Repair | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-3310- | - | 49.90 | 186635 | 8/14/2020 | Equipment Repair | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-6016- | - | 93.50 | 186635 | 8/14/2020 | JET Program | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-073100-6002- | - | 175.98 | 186635 | 8/14/2020 | Computer Equipment-non-capital | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-073100-6012- | - | 14.99 | 186635 | 8/14/2020 | Books & Subscriptions | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-073100-6012- | - | 15.70 | 186635 | 8/14/2020 | Books & Subscriptions | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-083500-6014- | - | 113.60 | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-083500-6014- | - | 69.89 | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-073100-6012- | - | 17.00 | 186635 | 8/14/2020 | Books & Subscriptions | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012200-5130- | - | 41.35 | 186635 | 8/14/2020 | Water | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014500-3190- | - | 89.98 | 186635 | 8/14/2020 | Grounds Maintenance | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014500-3319- | - | 49.98 | 186635 | 8/14/2020 | Equipment Repairs and Maintena | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014500-6004- | - | 89.99 | 186635 | 8/14/2020 | Tools and Equipment | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014500-6004- | - | 117.02 | 186635 | 8/14/2020 | Tools and Equipment | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014500-6004- | - | 49.99 | 186635 | 8/14/2020 | Tools and Equipment | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014100-5810- | - | 375.00 | 186635 | 8/14/2020 | Dues/Association Memberships | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-5260- | - | 17.49 | 186635 | 8/14/2020 | Internet Usage | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-5260- | - | 17.49 | 186635 | 8/14/2020 | Internet Usage | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-5260- | - | 17.49 | 186635 | 8/14/2020 | Internet Usage | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-5260- | - | 17.49 | 186635 | 8/14/2020 | Internet Usage | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-5815- | - | 267.62 | 186635 | 8/14/2020 | Training/Seminars | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-5260- | - | 71.97 | 186635 | 8/14/2020 | Internet Usage | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-6001- | - | 117.88 | 186635 | 8/14/2020 | Stationery/Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012200-5540- | - | 285.00 | 186635 | 8/14/2020 | Conferences & Training | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012410-5540- | - | 185.00 | 186635 | 8/14/2020 | Conferences & Training | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012410-5540- | - | 175.00- | 186635 | 8/14/2020 | Conferences & Training | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014600-3312- | - | 91.98 | 186635 | 8/14/2020 | Field Maintenance | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-035500-3320- | - | 29.24 | 186635 | 8/14/2020 | Maintenance & Service Contract | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-034100-3320- | - | 49.00 | 186635 | 8/14/2020 | Maintenance & Service Contract | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | 24.09 | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | 1.01- | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | 75.00 | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-073100-3320- | - | 50.00 | 186635 | 8/14/2020 | Maintenance & Service Contract | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014100-6006- | - | 999.28 | 186635 | 8/14/2020 | Memorial Benches | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-014100-6006- | - | 219.85 | 186635 | 8/14/2020 | Memorial Benches | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-5815- | - | 2,684.31 | 186635 | 8/14/2020 | Training/Seminars | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012100-5530- | - | 324.75 | 186635 | 8/14/2020 | Business Meetings | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-3320- | - | 1,800.00 | 186635 | 8/14/2020 | Maintenance & Service Contract | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | 60.00 | 186635 | 8/14/2020 | Other Operating Supplies | 03791 |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|------------------------|----------------|--------------|-------------------|------------|-----------|------------|------------------|--------------------------------|-------|
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-011010-6014- | - | - | 32.82 | 186635 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012100-6001- | - | - | 10.93 | 186635 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-034100-6001- | - | - | 6.00 | 186635 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012100-6001- | - | - | 5.26 | 186635 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012510-6014- | - | - | 680.78 | 186635 8/14/2020 | Other Operating Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012410-3321- | - | - | 58.45 | 186635 8/14/2020 | BAI.NET Credit Card Fees | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-031210-3320- | - | - | 204.74 | 186635 8/14/2020 | Maintenance and Service Contra | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-3310- | - | - | 1,156.35 | 186635 8/14/2020 | Equipment Repair | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-012100-6001- | - | - | 15.80 | 186635 8/14/2020 | Office Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-073100-5540- | - | - | 50.00 | 186635 8/14/2020 | Conferences & Training | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-6009- | - | - | 61.64 | 186635 8/14/2020 | Auto Repairs and Parts | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-5815- | - | - | 1,272.00 | 186635 8/14/2020 | Training/Seminars | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-032200-5815- | - | - | 1,107.00 | 186635 8/14/2020 | Training/Seminars | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-035500-3320- | - | - | 600.00 | 186635 8/14/2020 | Maintenance & Service Contract | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4100-034100-6001- | - | - | 28.01 | 186635 8/14/2020 | Office Supplies | 03791 |
| | | | | | CHECK TOTAL | | | 8,402.49 | | | |
| 0000000 | 010088 | TREASURER | 08/13/2020 | 8/13/2020 | 4100-031200-6009- | - | - | .00 | 186636 8/14/2020 | Auto Parts/Repairs | 03794 |
| 0000000 | 010088 | TREASURER | 08/13/2020 | 8/13/2020 | 4100-031200-6009- | - | - | 1,026.80 | 186636 8/14/2020 | Auto Parts/Repairs | 03794 |
| | | | | | CHECK TOTAL | | | 1,026.80 | | | |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0559914 8/2020 | 8/28/2020 | 4100-014100-5130- | - | - | 51.44 | 186640 8/19/2020 | Water | 03795 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0559913 8/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 24.90 | 186640 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0574622 8/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 59.64 | 186640 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0575072 8/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 56.52 | 186640 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0575528 8/2020 | 8/06/2020 | 4100-032210-5130- | - | - | 67.44 | 186640 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0620830 7/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 98.85 | 186640 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0620830 7/2020 | 8/06/2020 | 4100-031200-5130- | - | - | 98.85 | 186640 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0621132 8/2020 | 8/06/2020 | 4100-014600-5130- | - | - | 900.56 | 186640 8/19/2020 | Water - Field Irrigation | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0621730 8/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 171.69 | 186640 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0621781 8/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 24.38 | 186640 8/19/2020 | Water | 03796 |
| | | | | | CHECK TOTAL | | | 1,554.27 | | | |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0621784 8/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 69.00 | 186641 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0621880 8/2020 | 8/06/2020 | 4100-014600-5130- | - | - | 18.14 | 186641 8/19/2020 | Water - Field Irrigation | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 1100656 8/2020 | 8/06/2020 | 4100-014600-5130- | - | - | 1,364.01 | 186641 8/19/2020 | Water - Field Irrigation | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 1100657 8/2020 | 8/06/2020 | 4100-014100-5130- | - | - | 161.29 | 186641 8/19/2020 | Water | 03796 |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 1401897 8/2020 | 8/06/2020 | 4100-014600-5130- | - | - | 40.51 | 186641 8/19/2020 | Water - Field Irrigation | 03796 |
| | | | | | CHECK TOTAL | | | 1,652.95 | | | |
| 0000000 | 000660 | BAI MUNICIPAL SOFTWARE | ESD2020-34 | 7/25/2020 | 4100-012510-3320- | - | - | 3,154.00 | 186643 8/19/2020 | Maintenance & Service Contract | 03785 |
| | | | | | CHECK TOTAL | | | 3,154.00 | | | |
| 0000000 | 007941 | BAKER & TAYLOR | H48702940 | 7/15/2020 | 4100-073100-6012- | - | - | 20.67 | 186644 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | H48961130 | 7/27/2020 | 4100-073100-6012- | - | - | 44.83 | 186644 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016103554 | 6/13/2020 | 4100-073100-6012- | - | - | 171.74 | 186644 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217247 | 6/12/2020 | 4100-073100-6012- | - | - | 28.05 | 186644 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217452 | 6/12/2020 | 4100-073100-6012- | - | - | 8.05 | 186644 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217463 | 8/12/2020 | 4100-073100-6012- | - | - | 23.20 | 186644 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217486 | 6/12/2020 | 4100-073100-6012- | - | - | 8.09 | 186644 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217783 | 6/15/2020 | 4100-073100-6012- | - | - | 21.47 | 186644 8/19/2020 | Books & Subscriptions | 03785 |

POWHATAN COUNTY
COUNTY OF POWHATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|---------------------------|-------------|--------------|-------------------|------------|-----------|------------|-------------|--------------------------------|-------|
| 0000000 | 007941 | BAKER & TAYLOR | 5016217787 | 6/15/2020 | 4100-073100-6012- | - | 85.97 | 186644 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217790 | 6/15/2020 | 4100-073100-6012- | - | 37.27 | 186644 | 8/19/2020 | Books & Subscriptions | 03785 |
| | | | | | CHECK TOTAL | | 449.34 | | | | |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217800 | 6/15/2020 | 4100-073100-6012- | - | 64.12 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217812 | 6/15/2020 | 4100-073100-6012- | - | 81.07 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217845 | 6/15/2020 | 4100-073100-6012- | - | 70.98 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217881 | 6/15/2020 | 4100-073100-6012- | - | 58.92 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217900 | 6/15/2020 | 4100-073100-6012- | - | 29.10 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217904 | 6/15/2020 | 4100-073100-6012- | - | 15.65 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217907 | 6/15/2020 | 4100-073100-6012- | - | 46.40 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217912 | 6/15/2020 | 4100-073100-6012- | - | 29.14 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217927 | 6/15/2020 | 4100-073100-6012- | - | 14.58 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217935 | 6/15/2020 | 4100-073100-6012- | - | 14.04 | 186645 | 8/19/2020 | Books & Subscriptions | 03785 |
| | | | | | CHECK TOTAL | | 424.00 | | | | |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217948 | 6/15/2020 | 4100-073100-6012- | - | 28.07 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217950 | 6/15/2020 | 4100-073100-6012- | - | 25.35 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217969 | 6/15/2020 | 4100-073100-6012- | - | 31.31 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217973 | 6/15/2020 | 4100-073100-6012- | - | 46.42 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016217981 | 6/15/2020 | 4100-073100-6012- | - | 52.33 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016218008 | 6/15/2020 | 4100-073100-6012- | - | 15.11 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016218058 | 6/15/2020 | 4100-073100-6012- | - | 15.12 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016218075 | 6/15/2020 | 4100-073100-6012- | - | 46.42 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016218078 | 6/15/2020 | 4100-073100-6012- | - | 46.44 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016218082 | 6/15/2020 | 4100-073100-6012- | - | 39.95 | 186646 | 8/19/2020 | Books & Subscriptions | 03785 |
| | | | | | CHECK TOTAL | | 346.52 | | | | |
| 0000000 | 007941 | BAKER & TAYLOR | 5016218083 | 6/15/2020 | 4100-073100-6012- | - | 55.87 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016229221 | 6/24/2020 | 4100-073100-6012- | - | 354.24 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016233653 | 6/26/2020 | 4100-073100-6012- | - | 708.88 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016237012 | 6/26/2020 | 4100-073100-6012- | - | 453.63 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016249770 | 7/02/2020 | 4100-073100-6012- | - | 357.89 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016255108 | 7/06/2020 | 4100-073100-6012- | - | 724.75 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016264132 | 8/15/2020 | 4100-073100-6012- | - | 176.68 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016273657 | 7/20/2020 | 4100-073100-6012- | - | 159.34 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016283014 | 7/23/2020 | 4100-073100-6012- | - | 429.87 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| 0000000 | 007941 | BAKER & TAYLOR | 5016290427 | 7/28/2020 | 4100-073100-6012- | - | 418.28 | 186647 | 8/19/2020 | Books & Subscriptions | 03785 |
| | | | | | CHECK TOTAL | | 3,839.43 | | | | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10563429 | 7/30/2020 | 4100-014500-6008- | - | 29.16 | 186648 | 8/19/2020 | Gas/Grease/Oil | 03796 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10604969 | 8/05/2020 | 4100-014500-6008- | - | 20.03 | 186648 | 8/19/2020 | Gas/Grease/Oil | 03796 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10701505 | 8/10/2020 | 4100-035100-5120- | - | 77.40 | 186648 | 8/19/2020 | Fuel | 03796 |
| | | | | | CHECK TOTAL | | 126.59 | | | | |
| 0000000 | 011010 | BOX ALARM TEES LLC | 452 | 8/06/2020 | 4100-032200-6011- | - | 1,178.40 | 186651 | 8/19/2020 | Protective Gear/Uniforms | 03785 |
| | | | | | CHECK TOTAL | | 1,178.40 | | | | |
| 0000000 | 013601 | BUSINESS INFORMATION SYST | 79655 | 9/25/2020 | 4100-021600-3320- | - | 1,188.13 | 186653 | 8/19/2020 | Maintenance & Service Contract | 03785 |
| | | | | | CHECK TOTAL | | 1,188.13 | | | | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|----------------------------|-----------------|--------------|-------------------|------------|-----------|------------|-------------|--------------------------------|-------|
| 0000000 | 006965 | CINTAS CORPORATION | 4058467124 | 8/12/2020 | 4100-014100-6011- | - | 19.83 | 186654 | 8/19/2020 | Uniforms | 03795 |
| 0000000 | 006965 | CINTAS CORPORATION | 4058467124 | 8/12/2020 | 4100-014500-6011- | - | 26.21 | 186654 | 8/19/2020 | Uniforms | 03795 |
| 0000000 | 006965 | CINTAS CORPORATION | 4058467124 | 8/12/2020 | 4100-014300-6011- | - | 24.08 | 186654 | 8/19/2020 | Uniforms | 03795 |
| | | | | | CHECK TOTAL | | 70.12 | | | | |
| 0000000 | 007341 | CLAWS & PAWS ANIMAL CARE | ACCT #646 | 8/01/2020 | 4100-035100-3110- | - | 1,402.25 | 186655 | 8/19/2020 | Professional Health Services | 03796 |
| 0000000 | 007341 | CLAWS & PAWS ANIMAL CARE | 104427 | 7/23/2020 | 4100-035100-5614- | - | 25.00 | 186655 | 8/19/2020 | Initial shots/visit costs | 03796 |
| 0000000 | 007341 | CLAWS & PAWS ANIMAL CARE | 104495 | 7/31/2020 | 4100-031200-3111- | - | 637.83 | 186655 | 8/19/2020 | Professional Health Services K | 03796 |
| 0000000 | 007341 | CLAWS & PAWS ANIMAL CARE | 104596 | 7/31/2020 | 4100-031200-3111- | - | 402.35 | 186655 | 8/19/2020 | Professional Health Services K | 03796 |
| | | | | | CHECK TOTAL | | 2,467.43 | | | | |
| 0000000 | 007317 | COMMISSIONER OF THE | L TURNER 3577 | 8/11/2020 | 4100-012310-5540- | - | 200.00 | 186656 | 8/19/2020 | Conferences & Training | 03785 |
| | | | | | CHECK TOTAL | | 200.00 | | | | |
| 0000000 | 013491 | COMMONWEALTH DRUG AND ALC | 133 | 8/07/2020 | 4100-012220-3141- | - | 150.00 | 186657 | 8/19/2020 | Drug Testing | 03785 |
| | | | | | CHECK TOTAL | | 150.00 | | | | |
| 0000000 | 000550 | CRATER CRIMINAL JUSTICE | 2279 | 8/10/2020 | 4100-031200-6011- | - | 147.88 | 186658 | 8/19/2020 | Uniforms | 03796 |
| | | | | | CHECK TOTAL | | 147.88 | | | | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000074017 | 6/11/2020 | 4100-014300-5130- | - | 22.05 | 186660 | 8/19/2020 | Water | 03795 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000088360 | 6/05/2020 | 4100-014300-5130- | - | 11.95 | 186660 | 8/19/2020 | Water | 03795 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000199627 | 7/10/2020 | 4100-014300-5130- | - | 22.05 | 186660 | 8/19/2020 | Water | 03795 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000208176 | 7/10/2020 | 4100-014300-5130- | - | 11.95 | 186660 | 8/19/2020 | Water | 03795 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 513074470 | 5/14/2020 | 4100-014300-5130- | - | 14.70 | 186660 | 8/19/2020 | Water | 03795 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000346240 | 8/13/2020 | 4100-031200-5130- | - | 27.96 | 186660 | 8/19/2020 | Water | 03796 |
| | | | | | CHECK TOTAL | | 110.66 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 0962041034 7/20 | 7/31/2020 | 4100-032210-5110- | - | 911.50 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 1552444950 7/20 | 7/31/2020 | 4100-014100-5110- | - | 211.37 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2312285006 7/20 | 7/31/2020 | 4100-014100-5110- | - | 78.26 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2346327501 7/10 | 7/31/2020 | 4100-014100-5110- | - | 2,280.65 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2346327501 7/10 | 7/31/2020 | 4100-031200-5110- | - | 2,280.65 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2352270009 7/20 | 7/31/2020 | 4100-014100-5110- | - | 29.65 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2442170003 7/20 | 7/31/2020 | 4100-014100-5110- | - | 1,584.49 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2462222502 7/20 | 7/31/2020 | 4100-014100-5110- | - | 4,134.60 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2476067034 7/20 | 7/31/2020 | 4100-014100-5110- | - | 276.42 | 186661 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2532167505 7/20 | 7/31/2020 | 4100-014100-5110- | - | 35.56 | 186661 | 8/19/2020 | Electricity | 03796 |
| | | | | | CHECK TOTAL | | 11,823.15 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2912605595 7/20 | 7/31/2020 | 4100-014100-5110- | - | 163.37 | 186662 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2972120006 7/20 | 7/31/2020 | 4100-014100-5110- | - | 1,647.95 | 186662 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 3496131156 7/20 | 7/31/2020 | 4100-014100-5110- | - | 6.99 | 186662 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4472351701 7/20 | 7/31/2020 | 4100-014100-5110- | - | 293.28 | 186662 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4691491015 7/20 | 8/03/2020 | 4100-014600-5110- | - | 14.75 | 186662 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 6024003557 8/20 | 8/03/2020 | 4100-014100-5110- | - | 17.07 | 186662 | 8/19/2020 | Electricity | 03796 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 9750120975 7/20 | 7/31/2020 | 4100-032220-5110- | - | 2,053.76 | 186662 | 8/19/2020 | Electricity | 03796 |
| | | | | | CHECK TOTAL | | 4,197.17 | | | | |
| 0000000 | 006510 | EMERGENCY SERVICES | 431 | 8/10/2020 | 4100-032200-3140- | - | 13,776.00 | 186665 | 8/19/2020 | Professional Services | 03785 |
| | | | | | CHECK TOTAL | | 13,776.00 | | | | |

POWHATAN COUNTY
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| 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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| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 0000000 | 006074 | EVIDENT, INC. | 161069A | 8/06/2020 | 4100-031200-6014- | - - CHECK TOTAL | 44.00 44.00 | 186667 | 8/19/2020 | Other Operating Supplies | 03796 |
| 0000000 | 013552 | FIELDPRINT, INC. | 101982 | 7/31/2020 | 4100-032200-3140- | - - | 28.72 | 186668 | 8/19/2020 | Professional Services | 03795 |
| 0000000 | 013552 | FIELDPRINT, INC. | 97804 | 5/31/2020 | 4100-032200-3140- | - - CHECK TOTAL | 57.44 86.16 | 186668 | 8/19/2020 | Professional Services | 03795 |
| 0000000 | 009969 | FIRST CALL ENVIRONMENTAL | 1010051 | 5/04/2020 | 100-000100-0010- | - - CHECK TOTAL | 4,405.25 4,405.25 | 186670 | 8/19/2020 | Due from other funds | 03785 |
| 0000000 | 006013 | GRAINGER | 9605773366 | 7/30/2020 | 4100-014100-3310- | - - CHECK TOTAL | 17.12 17.12 | 186671 | 8/19/2020 | Repairs & Maintenance | 03796 |
| 0000000 | 010755 | INNOVATIVE TURF | 4750 | 8/13/2020 | 4100-014600-3320- | - - CHECK TOTAL | 1,580.95 1,580.95 | 186672 | 8/19/2020 | Maintenance/Service Contracts | 03796 |
| 0000000 | 007981 | LANGUAGE LINE SERVICES | 10057290 | 7/31/2020 | 4100-031200-5230- | - - CHECK TOTAL | 8.00 8.00 | 186673 | 8/19/2020 | Telephone Services | 03796 |
| 0000000 | 006943 | LIBRARY CORPORATION, THE | 2020100143 | 7/15/2020 | 4100-073100-3320- | - - CHECK TOTAL | 701.00 701.00 | 186674 | 8/19/2020 | Maintenance & Service Contract | 03785 |
| 0000000 | 000166 | LUCK STONE CORP. | 101272216 | 7/31/2020 | 4100-014500-3190- | - - CHECK TOTAL | 328.91 328.91 | 186676 | 8/19/2020 | Grounds Maintenance | 03796 |
| 0000000 | 010290 | MCINTOSH, A. CHRISTIAN | FCP PVC PIPE | 7/29/2020 | 4100-014500-3190- | - - CHECK TOTAL | 10.77 10.77 | 186677 | 8/19/2020 | Grounds Maintenance | 03796 |
| 0000000 | 009872 | MERCHANT, JONATHAN | 348198 | 8/09/2020 | 4100-032200-3310- | - - CHECK TOTAL | 30.00 30.00 | 186678 | 8/19/2020 | Equipment Repair | 03785 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34530186 | 8/05/2020 | 4100-021100-5230- | - - | 5.51 | 186679 | 8/19/2020 | Telephone Services | 03785 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34530186 | 8/05/2020 | 4100-031200-5230- | - - | 5.51 | 186679 | 8/19/2020 | Telephone Services | 03785 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34530186 | 8/05/2020 | 4100-012410-5230- | - - | 5.51 | 186679 | 8/19/2020 | Telephone Services | 03785 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34530186 | 8/05/2020 | 4100-012520-5230- | - - | 5.51 | 186679 | 8/19/2020 | Telephone Services | 03785 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34530186 | 8/05/2020 | 4100-021100-5230- | - - | 5.51 | 186679 | 8/19/2020 | Telephone Services | 03785 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34530186 | 8/05/2020 | 4100-034100-5230- | - - | 5.51 | 186679 | 8/19/2020 | Telephone Services | 03785 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34530186 | 8/05/2020 | 4100-031200-5230- | - - CHECK TOTAL | 5.51 38.57 | 186679 | 8/19/2020 | Telephone Services | 03785 |
| 0000000 | 006610 | MO-JOHNS SANITATION | 129831 | 8/18/2020 | 4100-014600-3311- | - - CHECK TOTAL | 50.00 50.00 | 186680 | 8/19/2020 | Portable Bathrooms | 03796 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 603761 | 7/07/2020 | 4100-032200-6009- | - - | 95.94 | 186681 | 8/19/2020 | Auto Repairs and Parts | 03786 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 605374 | 8/21/2020 | 4100-032200-6009- | - - | 144.30 | 186681 | 8/19/2020 | Auto Repairs and Parts | 03786 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 588064 | 3/04/2020 | 4100-014300-3310- | - - | 64.98 | 186681 | 8/19/2020 | Repairs & Maintenance | 03795 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 593579 | 4/17/2020 | 4100-014300-3310- | - - | 35.32 | 186681 | 8/19/2020 | Repairs & Maintenance | 03795 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 605712 | 7/23/2020 | 4100-014300-3310- | - - | 35.40 | 186681 | 8/19/2020 | Repairs & Maintenance | 03795 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 604262 | 7/10/2020 | 4100-014500-3319- | - - | 26.39 | 186681 | 8/19/2020 | Equipment Repairs and Maintena | 03796 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 606467 | 7/29/2020 | 4100-014500-3319- | - - CHECK TOTAL | 45.03 447.36 | 186681 | 8/19/2020 | Equipment Repairs and Maintena | 03796 |

| AP308 | | POWHEATAN COUNTY COUNTY OF POWHEATAN | | A/P REGULAR CHECK REGISTER | | TIME-15:44:10 | | PAGE 12 | | |
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| 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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| 0000000 | 012064 | POWHEATAN COUNTY TREASURER | 191 5/01-7/12 | 7/15/2020 | 4100-073100-5140- | - - | | | | |
| | | | | | | CHECK TOTAL | 132.31 | 186683 | 8/19/2020 | Sewer |
| | | | | | | | 132.31 | | | 03786 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76689682 | 8/06/2020 | 4100-073100-6012- | - - | | | | |
| | | | | | | CHECK TOTAL | 26.99 | 186688 | 8/19/2020 | Books & Subscriptions |
| | | | | | | | 26.99 | | | 03786 |
| 0000000 | 009158 | RICHWEB, INC. | 20-223-5 | 8/10/2020 | 4100-073100-3140- | - - | | | | |
| | | | | | | CHECK TOTAL | 725.00 | 186689 | 8/19/2020 | Professional Services |
| | | | | | | | 725.00 | | | 03786 |
| 0000000 | 007062 | RUTHERFORD JANITOR SUPPLY | 1168754 | 8/06/2020 | 4100-032220-6005- | - - | | | | |
| | | | | | | CHECK TOTAL | 95.00 | 186690 | 8/19/2020 | Cleaning Supplies |
| | | | | | | | 95.00 | | | 03796 |
| 0000000 | 006921 | SEA-CLEAR AQUARIUM | 6876 | 7/15/2020 | 4100-073100-3320- | - - | | | | |
| | | | | | | CHECK TOTAL | 80.00 | 186691 | 8/19/2020 | Maintenance & Service Contract |
| | | | | | | | 80.00 | | | 03786 |
| 0000000 | 013065 | STAPLES INC | 7310110970-0-2 | 7/30/2020 | 4100-021600-6001- | - - | 6.44 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7310394346-0-1 | 7/22/2020 | 4100-012200-6001- | - - | 88.99 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7310396235-0-1 | 7/29/2020 | 4100-012200-6001- | - - | 191.97 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7310537559-0-1 | 7/24/2020 | 4100-022100-6001- | - - | 401.65 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7310557067-0-1 | 7/24/2020 | 4100-021600-6001- | - - | 229.82 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7311277911-0-1 | 8/05/2020 | 4100-012200-6001- | - - | 9.74 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7311277911-0-3 | 8/10/2020 | 4100-012200-6001- | - - | 24.99 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7311412057-0-2 | 8/06/2020 | 4100-031200-6001- | - - | 13.02 | 186692 | 8/19/2020 | Office Supplies |
| 0000000 | 013065 | STAPLES INC | 7311412057-0-3 | 8/07/2020 | 4100-031200-6001- | - - | 6.32 | 186692 | 8/19/2020 | Office Supplies |
| | | | | | | CHECK TOTAL | 972.94 | | | |
| 0000000 | 007182 | SUPPLY ROOM COMPANIES INC | 4098830-0 | 8/06/2020 | 4100-021200-6001- | - - | 72.28 | 186694 | 8/19/2020 | Office Supplies |
| | | | | | | CHECK TOTAL | 72.28 | | | 03795 |
| 0000000 | 008346 | SYCOM TECHNOLOGIES | ATS7947 | 7/23/2020 | 4100-012510-3320- | - - | 1,638.20 | 186695 | 8/19/2020 | Maintenance & Service Contract |
| | | | | | | CHECK TOTAL | 1,638.20 | | | 03786 |
| 0000000 | 006722 | SYDOR HYDRO INC. | 43591 | 7/30/2020 | 4100-032220-5140- | - - | 2,335.00 | 186696 | 8/19/2020 | Sewer |
| 0000000 | 006722 | SYDOR HYDRO INC. | 43593 | 7/30/2020 | 4100-014100-5140- | - - | 1,590.00 | 186696 | 8/19/2020 | Sewer |
| 0000000 | 006722 | SYDOR HYDRO INC. | 43594 | 7/30/2020 | 4100-014100-5140- | - - | 3,815.00 | 186696 | 8/19/2020 | Sewer |
| | | | | | | CHECK TOTAL | 7,740.00 | | | 03796 |
| 0000000 | 013602 | THOMAS CREATIVE APPAREL | 4442 #44 BLACK | 8/13/2020 | 4100-021200-6001- | - - | 429.50 | 186698 | 8/19/2020 | Office Supplies |
| | | | | | | CHECK TOTAL | 429.50 | | | 03786 |
| 0000000 | 008565 | TRACTOR SUPPLY CREDIT | 100528684 | 7/14/2020 | 4100-031200-6022- | - - | 89.98 | 186699 | 8/19/2020 | Dog Food & Supplies K9 |
| | | | | | | CHECK TOTAL | 89.98 | | | 03796 |
| 0000000 | 011193 | VERIZON | 914891786 7/31 | 7/31/2020 | 4100-021100-5230- | - - | 65.52 | 186701 | 8/19/2020 | Telephone Services |
| | | | | | | CHECK TOTAL | 65.52 | | | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 100-000100-0006- | - - | 117.13 | 186702 | 8/19/2020 | Due from Other Agencies |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-012100-5250- | - - | 50.93 | 186702 | 8/19/2020 | Cell Phones |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-012510-5250- | - - | 102.98 | 186702 | 8/19/2020 | Cell Phones |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-012510-5270- | - - | 491.04 | 186702 | 8/19/2020 | Network Service Connection |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-014100-5250- | - - | 920.53 | 186702 | 8/19/2020 | Cell Phones |

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| 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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| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-031210-5250- | - - | 432.71 | 186702 | 8/19/2020 | CELL PHONES | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-032200-5250- | - - | 991.39 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-031200-5250- | - - | 1,561.37 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-033300-5250- | - - | 16.39 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-034100-5250- | - - | 240.43 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-035100-5260- | - - | 40.01 | 186702 | 8/19/2020 | Internet Services | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-035500-5250- | - - | 127.21 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-071110-5250- | - - | 70.40 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4100-081100-5250- | - - | 98.56 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| | | | | | CHECK TOTAL | | 5,261.08 | | | | |
| 0000000 | 001680 | WASTE MANAGEMENT OF | 3452246-2424-6 | 8/03/2020 | 4100-014300-3175- | - - | 296.00 | 186703 | 8/19/2020 | Waste Disposal | 03795 |
| | | | | | CHECK TOTAL | | 296.00 | | | | |
| 0000000 | 012458 | WIMMER, WILLIE | 1628 | 8/10/2020 | 4100-032200-6009- | - - | 4,277.31 | 186704 | 8/19/2020 | Auto Repairs and Parts | 03786 |
| 0000000 | 012458 | WIMMER, WILLIE | 1629 | 8/10/2020 | 4100-032200-6009- | - - | 1,357.13 | 186704 | 8/19/2020 | Auto Repairs and Parts | 03786 |
| 0000000 | 012458 | WIMMER, WILLIE | 1630 | 8/13/2020 | 4100-032200-6009- | - - | 855.50 | 186704 | 8/19/2020 | Auto Repairs and Parts | 03795 |
| | | | | | CHECK TOTAL | | 6,489.94 | | | | |
| 0000000 | 010688 | A&B CLEANING SERVICE, INC. | 33118 | 8/19/2020 | 4100-014100-3180- | - - | 4,696.18 | 186723 | 8/26/2020 | Cleaning Service | 03797 |
| | | | | | CHECK TOTAL | | 4,696.18 | | | | |
| 0000000 | 010780 | ALL GOOD AUTOMOTIVE LLC | 12367 | 8/12/2020 | 4100-031200-6009- | - - | 276.12 | 186725 | 8/26/2020 | Auto Parts/Repairs | 03798 |
| | | | | | CHECK TOTAL | | 276.12 | | | | |
| 0000000 | 012849 | AQUA VIRGINIA | 0574341-08/2020 | 8/06/2020 | 4100-022100-5130- | - - | 26.46 | 186726 | 8/26/2020 | Water | 03797 |
| | | | | | CHECK TOTAL | | 26.46 | | | | |
| 0000000 | 011585 | ATLANTIC TACTICAL, INC. | SI-80709214 | 8/13/2020 | 4100-031200-6011- | - - | 3,219.08 | 186728 | 8/26/2020 | Uniforms | 03798 |
| | | | | | CHECK TOTAL | | 3,219.08 | | | | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10701506 | 8/10/2020 | 4100-014500-6008- | - - | 20.78 | 186729 | 8/26/2020 | Gas/Grease/Oil | 03797 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10745162 | 8/18/2020 | 4100-014500-6008- | - - | 24.45 | 186729 | 8/26/2020 | Gas/Grease/Oil | 03797 |
| | | | | | CHECK TOTAL | | 45.23 | | | | |
| 0000000 | 008713 | BLUE RIDGE RESCUE | 49323 | 8/13/2020 | 4100-032200-6011- | - - | 4,107.02 | 186730 | 8/26/2020 | Protective Gear/Uniforms | 03797 |
| | | | | | CHECK TOTAL | | 4,107.02 | | | | |
| 0000000 | 009991 | BMS DIRECT | 145246 | 8/13/2020 | 4100-012310-6014- | - - | 202.65 | 186731 | 8/26/2020 | Other Operating Supplies | 03797 |
| | | | | | CHECK TOTAL | | 202.65 | | | | |
| 0000000 | 009984 | BRAME SPECIALITY CO., INC. | 7559073 | 8/14/2020 | 4100-014100-6005- | - - | 141.75 | 186732 | 8/26/2020 | Cleaning Supplies | 03797 |
| | | | | | CHECK TOTAL | | 141.75 | | | | |
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629824 | 8/13/2020 | 4100-032200-3310- | - - | 959.26 | 186733 | 8/26/2020 | Equipment Repair | 03797 |
| | | | | | CHECK TOTAL | | 959.26 | | | | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25766 | 8/14/2020 | 4100-014600-3185- | - - | 615.41 | 186734 | 8/26/2020 | Trash Removal | 03797 |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25766 | 8/14/2020 | 4100-014100-3185- | - - | 175.83 | 186734 | 8/26/2020 | Trash Removal | 03797 |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25766 | 8/14/2020 | 4100-035100-3185- | - - | 21.98 | 186734 | 8/26/2020 | Trash Removal | 03797 |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25766 | 8/14/2020 | 4100-073100-3185- | - - | 43.95 | 186734 | 8/26/2020 | Trash Removal | 03797 |

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| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25766 | 8/14/2020 | 4100-032210-3185- | - - | 21.98 | 186734 | 8/26/2020 | Trash Removal | 03797 | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25766 | 8/14/2020 | 4100-032220-3185- | - - | 21.98 | 186734 | 8/26/2020 | Trash Removal | 03797 | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25775 | 8/18/2020 | 4100-014300-3176- | - - | 397.28 | 186734 | 8/26/2020 | Recycling Pulls | 03797 | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25785 | 8/18/2020 | 4100-014300-3175- | - - | 20,424.99 | 186734 | 8/26/2020 | Waste Disposal | 03797 | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25807 | 8/20/2020 | 4100-014300-3176- | - - | 20,788.49 | 186734 | 8/26/2020 | Recycling Pulls | 03799 | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25807 | 8/20/2020 | 4100-014300-3176- | - - | 895.40 | 186734 | 8/26/2020 | Recycling Pulls | 03799 | |
| | | | | | CHECK TOTAL | | 41,616.49 | | | | | |
| 0000000 | 006965 | CINIAS CORPORATION | 4059159529 | 8/19/2020 | 4100-014300-6011- | - - | 24.08 | 186735 | 8/26/2020 | Uniforms | 03797 | |
| 0000000 | 006965 | CINIAS CORPORATION | 4059159529 | 8/19/2020 | 4100-014100-6011- | - - | 19.83 | 186735 | 8/26/2020 | Uniforms | 03797 | |
| 0000000 | 006965 | CINIAS CORPORATION | 4059159529 | 8/19/2020 | 4100-014500-6011- | - - | 26.21 | 186735 | 8/26/2020 | Uniforms | 03797 | |
| | | | | | CHECK TOTAL | | 70.12 | | | | | |
| 0000000 | 013619 | CLAIMFOX, INC. | BANINVP002769 | 8/18/2020 | 4100-031200-6014- | - - | 26.75 | 186736 | 8/26/2020 | Other Operating Supplies | 03798 | |
| | | | | | CHECK TOTAL | | 26.75 | | | | | |
| 0000000 | 011021 | COALITION OF CHURCHES | 038711 | 8/13/2020 | 4100-053910-5643- | - - | 1,000.00 | 186737 | 8/26/2020 | PCCAA Services - Federal CSBG | 03799 | |
| | | | | | CHECK TOTAL | | 1,000.00 | | | | | |
| 0000000 | 009178 | COMCAST | 0089859 | 8/20 | 8/07/2020 | 4100-014300-5260- | - - | 104.85 | 186738 | 8/26/2020 | Internet | 03797 |
| | | | | | CHECK TOTAL | | 104.85 | | | | | |
| 0000000 | 008615 | COUNTY OF CHESTERFIELD | SAUER 9/2020 | 8/18/2020 | 4100-031210-5540- | - - | 75.00 | 186739 | 8/26/2020 | Conferences and Training | 03797 | |
| 0000000 | 008615 | COUNTY OF CHESTERFIELD | SPROUSE, D. | 8/18/2020 | 4100-031210-5540- | - - | 75.00 | 186739 | 8/26/2020 | Conferences and Training | 03797 | |
| | | | | | CHECK TOTAL | | 150.00 | | | | | |
| 0000000 | 013494 | DAVIS, JENNIFER | JULY/AUG 2020 | 8/15/2020 | 4100-053910-5647- | - - | 550.00 | 186740 | 8/26/2020 | CSBG - Emergency COVID | 03797 | |
| | | | | | CHECK TOTAL | | 550.00 | | | | | |
| 0000000 | 006042 | DEPT. OF MOTOR VEHICLES | 202021301171 | 7/31/2020 | 4100-012410-3320- | - - | 875.00 | 186742 | 8/26/2020 | Maintenance & Service Contract | 03798 | |
| | | | | | CHECK TOTAL | | 875.00 | | | | | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000294907 | 8/03/2020 | 4100-014100-5130- | - - | 6.25 | 186743 | 8/26/2020 | Water | 03797 | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000325268 | 8/03/2020 | 4100-014100-5130- | - - | 9.95 | 186743 | 8/26/2020 | Water | 03797 | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000328824 | 8/07/2020 | 4100-014100-5130- | - - | 11.95 | 186743 | 8/26/2020 | Water | 03797 | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000346237 | 8/13/2020 | 4100-014100-5130- | - - | 29.40 | 186743 | 8/26/2020 | Water | 03797 | |
| | | | | | CHECK TOTAL | | 57.55 | | | | | |
| 0000000 | 008669 | EMERGENCY SERVICES | 1 YR RENEWAL | 8/17/2020 | 4100-032200-3320- | - - | 810.00 | 186744 | 8/26/2020 | Maintenance & Service Contract | 03798 | |
| | | | | | CHECK TOTAL | | 810.00 | | | | | |
| 0000000 | 013072 | FRAISER AUTO REPAIR LLC | 000058 | 8/14/2020 | 4100-032200-6009- | - - | 15.30 | 186745 | 8/26/2020 | Auto Repairs and Parts | 03798 | |
| | | | | | CHECK TOTAL | | 15.30 | | | | | |
| 0000000 | 012905 | GALLS, LLC | 016195637 | 9/03/2020 | 4100-031200-6011- | - - | 97.10 | 186746 | 8/26/2020 | Uniforms | 03798 | |
| 0000000 | 012905 | GALLS, LLC | 016201952 | 8/04/2020 | 4100-031200-6011- | - - | 100.12 | 186746 | 8/26/2020 | Uniforms | 03798 | |
| | | | | | CHECK TOTAL | | 197.22 | | | | | |
| 0000000 | 013007 | GANNETT FLEMING INC | 066450.01*98993 | 8/12/2020 | 4100-012510-3320- | - - | 489.50 | 186747 | 8/26/2020 | Maintenance & Service Contract | 03799 | |
| | | | | | CHECK TOTAL | | 489.50 | | | | | |

POWHATAN COUNTY
COUNTY OF POWHATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|---------------------------|----------------|--------------|-------------------|--------------------|------------------------|------------|-------------|-------------------------------|-------|
| 0000000 | 011628 | GOINS, SHIRLEY | WATER MEMORIAL | 8/20/2020 | 4100-014100-3400- | - - CHECK TOTAL | 19.90 19.90 | 186748 | 8/26/2020 | Misc. Meetings - Set Up | 03798 |
| 0000000 | 006013 | GRAINGER | 9612596446 | 8/06/2020 | 4100-014500-6100- | - - CHECK TOTAL | 40.92 40.92 | 186749 | 8/26/2020 | Personal Protective Equipment | 03798 |
| 0000000 | 006763 | GREENBERG AND ASSOCIATES, | 1074 | 8/12/2020 | 4100-031200-3110- | - - CHECK TOTAL | 450.00 450.00 | 186750 | 8/26/2020 | Professional Health Services | 03798 |
| 0000000 | 000157 | KORMAN SIGNS, INC. | 344899 | 8/07/2020 | 4100-081100-6021- | - - CHECK TOTAL | 402.42 402.42 | 186752 | 8/26/2020 | Street Signs | 03798 |
| 0000000 | 011840 | MCI COMM SERVICE | 8045981340 | 8/17/2020 | 4100-021100-5230- | - - CHECK TOTAL | 33.36 33.36 | 186753 | 8/26/2020 | Telephone Services | 03799 |
| 0000000 | 007141 | MIDLOTHIAN BUSINESS FORMS | 2300 | 8/10/2020 | 4100-031200-6001- | - - CHECK TOTAL | 371.95 371.95 | 186754 | 8/26/2020 | Office Supplies | 03798 |
| 0000000 | 013621 | MOBILE ONE COURIER SERVIC | 698-1044 | 8/18/2020 | 4100-021200-5210- | - - CHECK TOTAL | 67.86 67.86 | 186755 | 8/26/2020 | Postage | 03799 |
| 0000000 | 007297 | NAFECO, INC. | 1049629 | 8/10/2020 | 4100-032200-6011- | - - CHECK TOTAL | 620.82 620.82 | 186756 | 8/26/2020 | Protective Gear/Uniforms | 03798 |
| 0000000 | 010581 | OAK HALL INDUSTRIES, L.P. | 531870 | 7/14/2020 | 4100-021200-6001- | - - CHECK TOTAL | 442.95 442.95 | 186757 | 8/26/2020 | Office Supplies | 03799 |
| 0000000 | 000375 | PIEDMONT REGIONAL JAIL | 3415 | 7/31/2020 | 4100-033400-3841- | - - CHECK TOTAL | 27,588.00 27,588.00 | 186758 | 8/26/2020 | Detention of Adults | 03798 |
| 0000000 | 012340 | PRICE SUPPLY COMPANY, INC | 2007-086160 | 7/21/2020 | 4100-014100-3310- | - - CHECK TOTAL | 317.82 317.82 | 186760 | 8/26/2020 | Repairs & Maintenance | 03798 |
| 0000000 | 013454 | QUADRIENT LEASING USA, IN | P8437575 | 8/13/2020 | 100-000100-0017- | - - CHECK TOTAL | 101.38 101.38 | 186761 | 8/26/2020 | Postage Lease | 03799 |
| 0000000 | 000780 | QUILL CORPORATION | 8570825 | 7/14/2020 | 4100-014400-6001- | - - | 13.61 | 186762 | 8/26/2020 | Stationery/Office Supplies | 03798 |
| 0000000 | 000780 | QUILL CORPORATION | 8599088 | 7/15/2020 | 4100-014400-6001- | - - CHECK TOTAL | 16.75 30.36 | 186762 | 8/26/2020 | Stationery/Office Supplies | 03798 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0919770 | 8/03/2020 | 4100-014100-3310- | - - | 12.98 | 186763 | 8/26/2020 | Repairs & Maintenance | 03798 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0920110 | 8/05/2020 | 4100-014100-3310- | - - | 6.75 | 186763 | 8/26/2020 | Repairs & Maintenance | 03798 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0921001 | 8/10/2020 | 4100-032210-3310- | - - | 137.12 | 186763 | 8/26/2020 | Repairs & Maintenance | 03798 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0921072 | 8/11/2020 | 4100-032210-3310- | - - | 10.07 | 186763 | 8/26/2020 | Repairs & Maintenance | 03798 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0921206 | 8/11/2020 | 4100-032210-3310- | - - | 42.13 | 186763 | 8/26/2020 | Repairs & Maintenance | 03798 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0921423 | 8/12/2020 | 4100-014500-3190- | - - | 45.90 | 186763 | 8/26/2020 | Grounds Maintenance | 03798 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0921567 | 8/13/2020 | 4100-014100-3310- | - - CHECK TOTAL | 28.65 283.60 | 186763 | 8/26/2020 | Repairs & Maintenance | 03798 |
| 0000000 | 012509 | RICHMOND SUBURBAN NEWS | I0001147850722 | 7/22/2020 | 4100-081100-3600- | - - CHECK TOTAL | 551.50 551.50 | 186764 | 8/26/2020 | Advertising | 03799 |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
|------------------|-----------|-------------------------|-----------------|--------------|-------------------|----------------------|-----------|------------|--------------------------------|-------|
| 0000000 | 007096 | SEA TOWERS, INC. | INB0516709 | 9/01/2020 | 4100-031210-5421- | - - CHECK TOTAL | 186765 | 8/26/2020 | Rent - Towers | 03799 |
| | | | | | | 2,000.02 2,000.02 | | | | |
| 0000000 | 011800 | SCHARDEIN, BRET | JUNE'20 MILEAGE | 6/30/2020 | 4100-081500-5510- | - - CHECK TOTAL | 186766 | 8/26/2020 | Travel/Mileage/Parking/Tolls | 03799 |
| | | | | | | 547.11 547.11 | | | | |
| 0000000 | 007157 | SHORES COLLISION, INC. | 20-13470 | 5/19/2020 | 3100-041010-0001- | - - CHECK TOTAL | 186767 | 8/26/2020 | Insurance Recoveries | 03799 |
| | | | | | | 1,340.00 1,340.00 | | | | |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504009 8/20 | 8/13/2020 | 4100-014600-5110- | - - | 186769 | 8/26/2020 | Electricity | 03798 |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504010 8/20 | 8/13/2020 | 4100-014600-5110- | - - | 186769 | 8/26/2020 | Electricity | 03798 |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504011 8/20 | 8/13/2020 | 4100-014100-5110- | - - | 186769 | 8/26/2020 | Electricity | 03798 |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504005 8/20 | 8/13/2020 | 4100-031210-5110- | - - CHECK TOTAL | 186769 | 8/26/2020 | Electricity - Communications H | 03799 |
| | | | | | | 135.26 4,083.09 | | | | |
| 0000000 | 012802 | SOUTHSIDE VETERINARY | 07/31/2020 | 7/31/2020 | 4100-035100-3110- | - - CHECK TOTAL | 186770 | 8/26/2020 | Professional Health Services | 03799 |
| | | | | | | 125.00 125.00 | | | | |
| 0000000 | 001940 | STANDBY SYSTEMS, INC. | 07201341 | 7/31/2020 | 4100-032220-3310- | - - CHECK TOTAL | 186771 | 8/26/2020 | Repairs & Maintenance | 03798 |
| | | | | | | 2,364.44 2,364.44 | | | | |
| 0000000 | 013065 | STAPLES INC | 7305819231-0-2 | 8/12/2020 | 4100-073100-6001- | - - | 186772 | 8/26/2020 | Office Supplies | 03799 |
| 0000000 | 013065 | STAPLES INC | 7309810893-0-1 | 7/30/2020 | 4100-073100-6001- | - - | 186772 | 8/26/2020 | Office Supplies | 03799 |
| 0000000 | 013065 | STAPLES INC | 7309810893-0-2 | 7/30/2020 | 4100-073100-6001- | - - | 186772 | 8/26/2020 | Office Supplies | 03799 |
| 0000000 | 013065 | STAPLES INC | 7309810893-0-3 | 7/29/2020 | 4100-073100-6001- | - - | 186772 | 8/26/2020 | Office Supplies | 03799 |
| 0000000 | 013065 | STAPLES INC | 7310243753-0-1 | 7/27/2020 | 4100-073100-6001- | - - | 186772 | 8/26/2020 | Office Supplies | 03799 |
| 0000000 | 013065 | STAPLES INC | 7310685359-0-1 | 7/28/2020 | 4100-073100-6001- | - - CHECK TOTAL | 186772 | 8/26/2020 | Office Supplies | 03799 |
| | | | | | | 7.49 81.67 | | | | |
| 0000000 | 007543 | SYDNOR, LECN | BFO & EVOC | 8/17/2020 | 4100-032200-5815- | - - CHECK TOTAL | 186773 | 8/26/2020 | Training/Seminars | 03799 |
| | | | | | | 660.00 660.00 | | | | |
| 0000000 | 007905 | TREASURER OF VIRGINIA | GREEN 07/2020 | 7/14/2020 | 4100-035300-3110- | - - | 186775 | 8/26/2020 | Professional Health Services | 03798 |
| 0000000 | 007905 | TREASURER OF VIRGINIA | RAMSEY 8/20 | 8/01/2020 | 4100-035300-3110- | - - CHECK TOTAL | 186775 | 8/26/2020 | Professional Health Services | 03798 |
| | | | | | | 20.00 40.00 | | | | |
| 0000000 | 008795 | VIRGINIA COMMUNITY | 1ST QTR DUES | 8/22/2020 | 4100-053910-5643- | - - CHECK TOTAL | 186777 | 8/26/2020 | PCCAA Services - Federal CSBG | 03799 |
| | | | | | | 673.00 673.00 | | | | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5011308155 | 7/24/2020 | 4100-021600-8002- | - - CHECK TOTAL | 186779 | 8/26/2020 | Copier Lease | 03797 |
| | | | | | | 260.72 260.72 | | | | |
| 0000000 | 012458 | WIMMER, WILLIE | 1637 | 8/14/2020 | 4100-032200-6009- | - - CHECK TOTAL | 186780 | 8/26/2020 | Auto Repairs and Parts | 03799 |
| | | | | | | 1,969.70 1,969.70 | | | | |
| 0000000 | 006551 | YARD WORKS, LLC | 9651594-IN | 8/18/2020 | 4100-014500-3190- | - - CHECK TOTAL | 186781 | 8/26/2020 | Grounds Maintenance | 03798 |
| | | | | | | 48.00 48.00 | | | | |
| CHECK TYPE TOTAL | | | | | | 266,165.36 | | | | |

| 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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| 0000000 | 006717 | REYNOLDS, MATTHEW SHAUN | REIMB 11/19/19 | 12/10/2019 | 4100-081100-5510- | - - CHECK TOTAL | 134.55- 134.55- | 183779 1/08/2020 | Travel/Mileage/Parking/Tolls | 00514 |
| 0000000 | 013506 | KENDALL C. PETERSON | 2 FINAL | 7/13/2020 | 4100-011010-5550- | - - CHECK TOTAL | 1,450.00- 1,450.00- | 186309 7/22/2020 | BCS Retreat | 00512 |
| | | | | | CHECK TYPE TOTAL | 1,584.55- | | | | |
| | | | | | FINAL TOTAL | 264,580.81 | | | | |

POWHATAN COUNTY
COUNTY OF POWHATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
|---------|-----------|---------------------------|-----------------|--------------|-------------------|------------------|-----------|------------|--------------------------------|-------|
| 0000000 | 011434 | AGA JANITORIAL SOLUTIONS, | 00914 | 8/04/2020 | 4116-012200-0001- | - - 7,500.00 | 186564 | 8/13/2020 | Cares Act - COVID Expd | 03780 |
| | | | | | CHECK TOTAL | 7,500.00 | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20003927 | 6/09/2020 | 4501-043600-3142- | - - 362.40 | 186565 | 8/13/2020 | Professional Services - Sewer | 03780 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20003928 | 6/09/2020 | 4501-043600-3142- | - - 265.20 | 186565 | 8/13/2020 | Professional Services - Sewer | 03780 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005221 | 7/27/2020 | 4501-043600-3142- | - - 133.60 | 186565 | 8/13/2020 | Professional Services - Sewer | 03780 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005223 | 7/27/2020 | 4501-043600-3142- | - - 111.80 | 186565 | 8/13/2020 | Professional Services - Sewer | 03780 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005306 | 7/30/2020 | 4501-043600-3142- | - - 40.00 | 186565 | 8/13/2020 | Professional Services - Sewer | 03780 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005307 | 7/30/2020 | 4501-043600-3142- | - - 40.00 | 186565 | 8/13/2020 | Professional Services - Sewer | 03780 |
| | | | | | CHECK TOTAL | 953.00 | | | | |
| 0000000 | 007296 | BOUND TREE MEDICAL, LLC | 83688613 | 7/08/2020 | 4120-032301-6013- | - - 215.88 | 186570 | 8/13/2020 | Medical Supplies | 03780 |
| 0000000 | 007296 | BOUND TREE MEDICAL, LLC | 83690429 | 7/09/2020 | 4120-032301-6013- | - - 696.58 | 186570 | 8/13/2020 | Medical Supplies | 03780 |
| 0000000 | 007296 | BOUND TREE MEDICAL, LLC | 83695896 | 7/14/2020 | 4120-032301-6013- | - - 983.41 | 186570 | 8/13/2020 | Medical Supplies | 03780 |
| 0000000 | 007296 | BOUND TREE MEDICAL, LLC | 83706247 | 7/22/2020 | 4120-032301-6013- | - - 55.98 | 186570 | 8/13/2020 | Medical Supplies | 03780 |
| | | | | | CHECK TOTAL | 1,951.85 | | | | |
| 0000000 | 011610 | BUSINESS CARD | 07/27/2020 | 7/27/2020 | 4116-031212-6015- | - - 143.48 | 186572 | 8/13/2020 | Ancillary Expenses | 03789 |
| | | | | | CHECK TOTAL | 143.48 | | | | |
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629097 | 7/15/2020 | 4301-012400-8301- | - - 80.34 | 186574 | 8/13/2020 | Fire Department Equipment | 03780 |
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629310 | 7/23/2020 | 4301-012400-8301- | - - 98.47 | 186574 | 8/13/2020 | Fire Department Equipment | 03780 |
| | | | | | CHECK TOTAL | 178.81 | | | | |
| 0000000 | 006965 | CINIAS CORPORATION | 4056554690 | 7/22/2020 | 4501-043400-6011- | - - 14.64 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057189268 | 7/29/2020 | 4501-043400-6011- | - - 14.64 | 186576 | 8/13/2020 | Uniforms | 03780 |
| 0000000 | 006965 | CINIAS CORPORATION | 4057842896 | 8/05/2020 | 4501-043400-6011- | - - 14.64 | 186576 | 8/13/2020 | Uniforms | 03780 |
| | | | | | CHECK TOTAL | 43.92 | | | | |
| 0000000 | 011021 | COALITION OF CHURCHES | CARES ACT | 7/15/2020 | 4116-012200-0001- | - - 25,000.00 | 186577 | 8/13/2020 | Cares Act - COVID Expd | 03780 |
| | | | | | CHECK TOTAL | 25,000.00 | | | | |
| 0000000 | 011861 | COMMUNITY LIFE CHURCH | CARES ACT | 7/13/2020 | 4116-012200-0001- | - - 25,000.00 | 186581 | 8/13/2020 | Cares Act - COVID Expd | 03780 |
| | | | | | CHECK TOTAL | 25,000.00 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2907028530 7/29 | 7/29/2020 | 4501-043400-5110- | - - 36.59 | 186584 | 8/13/2020 | Electricity | 03780 |
| | | | | | CHECK TOTAL | 36.59 | | | | |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | IN1628675 | 7/29/2020 | 4501-043400-3320- | - - 45.25 | 186586 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| 0000000 | 011224 | ELECTRONIC SYSTEMS, INC. | IN1632907 | 8/05/2020 | 4501-043400-3320- | - - 45.25 | 186586 | 8/13/2020 | Maintenance and Service Contra | 03780 |
| | | | | | CHECK TOTAL | 90.50 | | | | |
| 0000000 | 009093 | FARMVILLE WHOLESALE | 693399 | 7/22/2020 | 4501-043600-3310- | - - 115.95 | 186587 | 8/13/2020 | Repairs and Maintenance | 03780 |
| | | | | | CHECK TOTAL | 115.95 | | | | |
| 0000000 | 011563 | FEEDING POWHATAN, INC. | CARES ACT | 7/13/2020 | 4116-012200-0001- | - - 25,000.00 | 186588 | 8/13/2020 | Cares Act - COVID Expd | 03780 |
| | | | | | CHECK TOTAL | 25,000.00 | | | | |
| 0000000 | 008314 | FREE CLINIC OF POWHATAN | CARES ACT | 8/03/2020 | 4116-012200-0001- | - - 25,000.00 | 186590 | 8/13/2020 | Cares Act - COVID Expd | 03780 |
| | | | | | CHECK TOTAL | 25,000.00 | | | | |

| AP308 | | POWHATAN COUNTY COUNTY OF POWHATAN | | A/P REGULAR CHECK REGISTER | | TIME-15:45:21 | | PAGE | | 2 | |
|---------|-----------|---------------------------------------|----------------|----------------------------|-------------------|------------------------|-----------|------------|--------------------------------|-------|--|
| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 0000000 | 010966 | HABITAT FOR HUMANITY- | CARES ACT | 7/21/2020 | 4116-012200-0001- | - - CHECK TOTAL | | | Cares Act - COVID Expd | 03780 | |
| | | | | | | 25,000.00 25,000.00 | 186594 | 8/13/2020 | | | |
| 0000000 | 013599 | IMPERIAL SUPPLIES HOLDING | I000Z93403 | 7/22/2020 | 4116-012200-0001- | - - CHECK TOTAL | | | Cares Act - COVID Expd | 03780 | |
| | | | | | | 125.94 125.94 | 186597 | 8/13/2020 | | | |
| 0000000 | 013314 | JOBE, DOUGLAS | REFUND SVC FEE | 11/28/2019 | 3120-016050-0001- | - - CHECK TOTAL | | | Fees for Rescue Transport Serv | 03780 | |
| | | | | | | 48.96 48.96 | 186599 | 8/13/2020 | | | |
| 0000000 | 009010 | LONESOME DOVE EQUESTRIAN | CARES ACT | 8/04/2020 | 4116-012200-0001- | - - CHECK TOTAL | | | Cares Act - COVID Expd | 03780 | |
| | | | | | | 25,000.00 25,000.00 | 186602 | 8/13/2020 | | | |
| 0000000 | 006928 | POWHATAN COUNTY DEPT. OF | CARES ACT | 8/04/2020 | 4116-012200-0001- | - - CHECK TOTAL | | | Cares Act - COVID Expd | 03781 | |
| | | | | | | 25,000.00 25,000.00 | 186612 | 8/13/2020 | | | |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0917894 | 7/22/2020 | 4501-043600-3310- | - - CHECK TOTAL | | | Repairs and Maintenance | 03781 | |
| | | | | | | 6.99 6.99 | 186617 | 8/13/2020 | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 339956 | 7/01/2020 | 4120-032301-6013- | - - | | | Medical Supplies | 03781 | |
| | | | | | | 23.00 | 186618 | 8/13/2020 | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 339957 | 7/01/2020 | 4120-032301-6013- | - - | | | Medical Supplies | 03781 | |
| | | | | | | 48.00 | 186618 | 8/13/2020 | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 341864 | 7/15/2020 | 4120-032301-6013- | - - | | | Medical Supplies | 03781 | |
| | | | | | | 16.00 | 186618 | 8/13/2020 | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 341865 | 7/15/2020 | 4120-032301-6013- | - - | | | Medical Supplies | 03781 | |
| | | | | | | 31.00 | 186618 | 8/13/2020 | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 342256 | 7/29/2020 | 4120-032301-6013- | - - | | | Medical Supplies | 03781 | |
| | | | | | | 23.00 | 186618 | 8/13/2020 | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 342257 | 7/29/2020 | 4120-032301-6013- | - - | | | Medical Supplies | 03781 | |
| | | | | | | 8.00 | 186618 | 8/13/2020 | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 343330 | 7/31/2020 | 4120-032301-6013- | - - | | | Medical Supplies | 03781 | |
| | | | | | | 277.50 | 186618 | 8/13/2020 | | | |
| | | | | | | CHECK TOTAL | | | | | |
| | | | | | | 426.50 | | | | | |
| 0000000 | 007450 | THOMSON REUTERS - | 842749061 | 8/01/2020 | 4116-021100-6012- | - - CHECK TOTAL | | | Law Library Expenses | 03781 | |
| | | | | | | 462.90 462.90 | 186625 | 8/13/2020 | | | |
| 0000000 | 011193 | VERIZON | 13574714 7/27 | 7/27/2020 | 4501-043400-5230- | - - CHECK TOTAL | | | Telephone System | 03781 | |
| | | | | | | 48.68 48.68 | 186627 | 8/13/2020 | | | |
| 0000000 | 013459 | VERIZON | BALANCE DUE | 7/30/2020 | 4501-043400-5250- | - - CHECK TOTAL | | | Cell Phones | 03790 | |
| | | | | | | 7,086.05 7,086.05 | 186629 | 8/13/2020 | | | |
| 0000000 | 007415 | VIRGINIA UTILITY | 07200358 | 7/31/2020 | 4501-043500-3140- | - - | | | Professional Services - Water | 03781 | |
| | | | | | | 27.82 | 186630 | 8/13/2020 | | | |
| 0000000 | 007415 | VIRGINIA UTILITY | 07200358 | 7/31/2020 | 4501-043600-3142- | - - CHECK TOTAL | | | Professional Services - Sewer | 03781 | |
| | | | | | | 27.83 55.65 | 186630 | 8/13/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 136.03 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 69.96 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 32.40 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 32.65 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 364.63 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 287.83 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 65.29 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 24.70 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 24.25 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 114.86 | 186635 | 8/14/2020 | | | |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-035500-0008- | - - | | | Energy Perform Grant | 03791 | |
| | | | | | | 171.81 | 186635 | 8/14/2020 | | | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|---------------------------|-------------|--------------|-------------------|------------|-----------|------------|------------------|--------------------------------|-------|
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 2,191.14 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-032200-0010- | - | - | 1,232.00 | 186635 8/14/2020 | SAFER Expenses | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-032200-0010- | - | - | 1,332.00 | 186635 8/14/2020 | SAFER Expenses | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-032200-0010- | - | - | 1,332.00 | 186635 8/14/2020 | SAFER Expenses | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-032200-0010- | - | - | 1,272.00 | 186635 8/14/2020 | SAFER Expenses | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-032200-0010- | - | - | 1,332.00 | 186635 8/14/2020 | SAFER Expenses | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-032200-0010- | - | - | 1,332.00 | 186635 8/14/2020 | SAFER Expenses | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 20,573.50 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 1,199.70 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 8,052.91 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 404.11 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 8,028.91 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 5,140.00 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 730.00 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 2,122.00 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4116-012200-0001- | - | - | 4,375.00 | 186635 8/14/2020 | Cares Act - COVID Expd | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4120-032301-8215- | - | - | 865.61 | 186635 8/14/2020 | Capital Outlay | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4120-032301-8215- | - | - | 79.73 | 186635 8/14/2020 | Capital Outlay | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4120-032301-8215- | - | - | 1,550.62 | 186635 8/14/2020 | Capital Outlay | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4301-062100-8304- | - | - | 637.12 | 186635 8/14/2020 | FMS Repurpose | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4301-062100-8304- | - | - | 356.00 | 186635 8/14/2020 | FMS Repurpose | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4301-062100-8304- | - | - | 286.00 | 186635 8/14/2020 | FMS Repurpose | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4301-012400-8301- | - | - | 1,044.95 | 186635 8/14/2020 | Fire Department Equipment | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4301-062100-8304- | - | - | 361.43 | 186635 8/14/2020 | FMS Repurpose | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4301-062100-8304- | - | - | 21.80 | 186635 8/14/2020 | FMS Repurpose | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043400-3310- | - | - | 17.86 | 186635 8/14/2020 | Repairs and Maintenance | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043400-5130- | - | - | 23.88 | 186635 8/14/2020 | Water | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043400-6015- | - | - | 81.38 | 186635 8/14/2020 | Lab Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043500-6015- | - | - | 129.05 | 186635 8/14/2020 | Lab Supplies | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043600-3310- | - | - | 10.99 | 186635 8/14/2020 | Repairs and Maintenance | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043500-3310- | - | - | 564.41 | 186635 8/14/2020 | Repairs and Maintenance | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043400-5540- | - | - | 500.00 | 186635 8/14/2020 | Conferences & Training | 03791 |
| 0000000 | 008668 | BANK OF AMERICA | 08/03/2020 | 8/03/2020 | 4501-043400-3146- | - | - | 142.80 | 186635 8/14/2020 | Professional Services | 03791 |
| | | | | | CHECK TOTAL | | | 52,131.49 | | | |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36829 | 6/09/2020 | 4501-043400-6008- | - | - | 81.93 | 186637 8/19/2020 | Gas/Grease/Oil/Vehicle Repairs | 03795 |
| | | | | | CHECK TOTAL | | | 81.93 | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005423 | 8/04/2020 | 4501-043600-3142- | - | - | 133.60 | 186638 8/19/2020 | Professional Services - Sewer | 03785 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005424 | 8/04/2020 | 4501-043600-3142- | - | - | 111.80 | 186638 8/19/2020 | Professional Services - Sewer | 03785 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005486 | 8/06/2020 | 4501-043600-3142- | - | - | 40.00 | 186638 8/19/2020 | Professional Services - Sewer | 03785 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005487 | 8/06/2020 | 4501-043600-3142- | - | - | 40.00 | 186638 8/19/2020 | Professional Services - Sewer | 03785 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005582 | 8/11/2020 | 4501-043600-3142- | - | - | 362.40 | 186638 8/19/2020 | Professional Services - Sewer | 03795 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005583 | 8/11/2020 | 4501-043600-3142- | - | - | 265.20 | 186638 8/19/2020 | Professional Services - Sewer | 03795 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005693 | 8/13/2020 | 4501-043600-3142- | - | - | 40.00 | 186638 8/19/2020 | Professional Services - Sewer | 03795 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005694 | 8/13/2020 | 4501-043600-3142- | - | - | 40.00 | 186638 8/19/2020 | Professional Services - Sewer | 03795 |
| | | | | | CHECK TOTAL | | | 1,033.00 | | | |
| 0000000 | 013616 | ALLIANCE FORESTRY | 191225449 | 8/13/2020 | 501-000200-0003- | - | - | 1,270.55 | 186639 8/19/2020 | Customer Deposits Payable | 03796 |
| | | | | | CHECK TOTAL | | | 1,270.55 | | | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
|---------|-----------|---------------------------|-----------------|--------------|-------------------|--------------------------|-----------|------------|--------------------------------|-------|
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 0574661 8/2020 | 8/06/2020 | 4501-043400-5130- | - - CHECK TOTAL | 186640 | 8/19/2020 | Water | 03795 |
| | | | | | | 22.30 22.30 | | | | |
| 0000000 | 007436 | AQUA VIRGINIA, INC. | 1188328 8/2020 | 8/06/2020 | 4501-043600-5130- | - - CHECK TOTAL | 186641 | 8/19/2020 | Water - Sewer Facilities | 03795 |
| | | | | | | 17.62 17.62 | | | | |
| 0000000 | 011585 | ATLANTIC TACTICAL, INC. | SO-80560385 | 8/10/2020 | 4116-012200-0001- | - - CHECK TOTAL | 186642 | 8/19/2020 | Cares Act - COVID Expd | 03795 |
| | | | | | | 25,638.35 25,638.35 | | | | |
| 0000000 | 009991 | BMS DIRECT | 145044 | 7/31/2020 | 4501-043400-5210- | - - CHECK TOTAL | 186649 | 8/19/2020 | Postage | 03795 |
| | | | | | | 252.00 252.00 | | | | |
| 0000000 | 007296 | BOUND TREE MEDICAL, LLC | 83723831 | 8/05/2020 | 4120-032301-6013- | - - CHECK TOTAL | 186650 | 8/19/2020 | Medical Supplies | 03795 |
| | | | | | | 296.42 296.42 | | | | |
| 0000000 | 009984 | BRAME SPECIALTY CO., INC. | 7555377 | 8/05/2020 | 4116-012200-0001- | - - | 186652 | 8/19/2020 | Cares Act - COVID Expd | 03796 |
| 0000000 | 009984 | BRAME SPECIALTY CO., INC. | 7556555 | 7/27/2020 | 4116-012200-0001- | - - | 186652 | 8/19/2020 | Cares Act - COVID Expd | 03796 |
| 0000000 | 009984 | BRAME SPECIALTY CO., INC. | 7557311 | 8/05/2020 | 4116-012200-0001- | - - CHECK TOTAL | 186652 | 8/19/2020 | Cares Act - COVID Expd | 03796 |
| | | | | | | 126.00 2,777.87 | | | | |
| 0000000 | 006965 | CINTAS CORPORATION | 4058467124 | 8/12/2020 | 4501-043400-6011- | - - CHECK TOTAL | 186654 | 8/19/2020 | Uniforms | 03795 |
| | | | | | | 14.64 14.64 | | | | |
| 0000000 | 000076 | DELL MARKETING L.P. | 10406432630 | 7/09/2020 | 4301-012510-8304- | - - | 186659 | 8/19/2020 | PC Replacement | 03785 |
| 0000000 | 000076 | DELL MARKETING L.P. | 10408327423 | 7/16/2020 | 4301-012510-8304- | - - CHECK TOTAL | 186659 | 8/19/2020 | PC Replacement | 03785 |
| | | | | | | 1,531.00 3,062.00 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 0998223150 8/20 | 8/05/2020 | 4501-043600-5110- | - - CHECK TOTAL | 186661 | 8/19/2020 | Electricity | 03795 |
| | | | | | | 82.62 82.62 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 6656300552 8/20 | 8/03/2020 | 4501-043500-5110- | - - | 186662 | 8/19/2020 | Electricity | 03795 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 7897055856 8/20 | 8/03/2020 | 4501-043600-5110- | - - | 186662 | 8/19/2020 | Electricity | 03795 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 9052426195 8/20 | 8/03/2020 | 4501-043600-5110- | - - CHECK TOTAL | 186662 | 8/19/2020 | Electricity | 03795 |
| | | | | | | 47.30 2,454.16 | | | | |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020070142 | 7/31/2020 | 4501-043500-3140- | - - | 186663 | 8/19/2020 | Professional Services - Water | 03795 |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020070142 | 7/31/2020 | 4501-043600-3142- | - - CHECK TOTAL | 186663 | 8/19/2020 | Professional Services - Sewer | 03795 |
| | | | | | | 950.00 1,900.00 | | | | |
| 0000000 | 008600 | ECONOMIC DEVELOPMENT | CARES ACT | 7/27/2020 | 4116-012200-0001- | - - CHECK TOTAL | 186664 | 8/19/2020 | Cares Act - COVID Expd | 03785 |
| | | | | | | 517,404.60 517,404.60 | | | | |
| 0000000 | 006510 | EMERGENCY SERVICES | 431 | 8/10/2020 | 4120-032300-3110- | - - CHECK TOTAL | 186665 | 8/19/2020 | Contract Services-Daytime Cove | 03785 |
| | | | | | | 28,890.00 28,890.00 | | | | |
| 0000000 | 009639 | EMS MANAGEMENT & | 040120 | 7/31/2020 | 4120-032300-5845- | - - CHECK TOTAL | 186666 | 8/19/2020 | EMS Transport Third Party Bill | 03785 |
| | | | | | | 2,062.82 2,062.82 | | | | |
| 0000000 | 013553 | FINLEY ASPHALT & CONCRETE | APP#3 | 8/11/2020 | 4301-032200-6002- | - - CHECK TOTAL | 186669 | 8/19/2020 | Fire Station Driveway Improvem | 03785 |
| | | | | | | 9,159.81 9,159.81 | | | | |

| AP308 | | POWHATAN COUNTY COUNTY OF POWHATAN | | A/P REGULAR CHECK REGISTER | | TIME-15:45:21 | | PAGE | | 5 | |
|---------|-----------|---------------------------------------|-----------------|----------------------------|-------------------|---------------|-----------|------------|-------------|--------------------------------|-------|
| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 0000000 | 000160 | LLEWELLYN'S TOWING & | 8944819 | 8/14/2020 | 501-000200-0003- | - - | | | | | |
| | | | | | | CHECK TOTAL | 1,284.01 | 186675 | 8/19/2020 | Customer Deposits Payable | 03796 |
| 0000000 | 006928 | POWHATAN COUNTY DEPT. OF | CARES ACT FMT#2 | 8/11/2020 | 4116-012200-0001- | - - | | | | | |
| 0000000 | 006928 | POWHATAN COUNTY DEPT. OF | CARES ACT FMT#3 | 8/11/2020 | 4116-012200-0001- | - - | | | | | |
| | | | | | | CHECK TOTAL | 10,000.00 | 186682 | 8/19/2020 | Cares Act - COVID Expd | 03786 |
| | | | | | | | 25,000.00 | 186682 | 8/19/2020 | Cares Act - COVID Expd | 03786 |
| | | | | | | | 35,000.00 | | | | |
| 0000000 | 011020 | POWHATAN SHERIFF'S DEPT- | CARES ACT FMT#1 | 8/11/2020 | 4116-012200-0001- | - - | | | | | |
| | | | | | | CHECK TOTAL | 10,000.00 | 186684 | 8/19/2020 | Cares Act - COVID Expd | 03786 |
| | | | | | | | 10,000.00 | | | | |
| 0000000 | 010938 | POWHATAN YMCA | CARES ACT | 8/11/2020 | 4116-012200-0001- | - - | | | | | |
| 0000000 | 010938 | POWHATAN YMCA | CARES ACT FMT#2 | 8/11/2020 | 4116-012200-0001- | - - | | | | | |
| | | | | | | CHECK TOTAL | 22,000.00 | 186685 | 8/19/2020 | Cares Act - COVID Expd | 03786 |
| | | | | | | | 11,000.00 | 186685 | 8/19/2020 | Cares Act - COVID Expd | 03786 |
| | | | | | | | 33,000.00 | | | | |
| 0000000 | 009055 | QUANTUM CONTROLS, INC. | 014175 | 8/12/2020 | 4501-043600-3310- | - - | | | | | |
| | | | | | | CHECK TOTAL | 240.00 | 186686 | 8/19/2020 | Repairs and Maintenance | 03795 |
| | | | | | | | 240.00 | | | | |
| 0000000 | 000620 | R. C. GOODWIN & SONS, INC | 0918815 | 7/28/2020 | 4501-043600-3310- | - - | | | | | |
| | | | | | | CHECK TOTAL | 13.38 | 186687 | 8/19/2020 | Repairs and Maintenance | 03795 |
| | | | | | | | 13.38 | | | | |
| 0000000 | 011988 | SUMMIT MEDIA LLC | 501401-7 | 7/31/2020 | 4116-032200-0010- | - - | | | | | |
| | | | | | | CHECK TOTAL | 99.00 | 186693 | 8/19/2020 | SAFER Expenses | 03786 |
| | | | | | | | 99.00 | | | | |
| 0000000 | 007843 | TENCARVA MACHINERY CO. | 846588 | 8/04/2020 | 4501-043600-3310- | - - | | | | | |
| | | | | | | CHECK TOTAL | 617.50 | 186697 | 8/19/2020 | Repairs and Maintenance | 03786 |
| | | | | | | | 617.50 | | | | |
| 0000000 | 013548 | PRODUCTIVE AV | I20-10377 | 8/12/2020 | 4301-012510-0001- | - - | | | | | |
| | | | | | | CHECK TOTAL | 885.70 | 186700 | 8/19/2020 | Radio Towers/Broadband | 03786 |
| | | | | | | | 885.70 | | | | |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4501-043400-5250- | - - | | | | | |
| 0000000 | 013459 | VERIZON | 9859835987 | 8/24/2020 | 4501-043400-5270- | - - | | | | | |
| | | | | | | CHECK TOTAL | 123.76 | 186702 | 8/19/2020 | Cell Phones | 03786 |
| | | | | | | | 560.93 | 186702 | 8/19/2020 | Network Service Connection | 03786 |
| | | | | | | | 684.69 | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005756 | 8/14/2020 | 4501-043500-3140- | - - | | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005787 | 8/18/2020 | 4501-043600-3142- | - - | | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005807 | 8/18/2020 | 4501-043600-3142- | - - | | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005867 | 8/20/2020 | 4501-043600-3142- | - - | | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005881 | 8/20/2020 | 4501-043600-3142- | - - | | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005900 | 8/20/2020 | 4501-043500-3140- | - - | | | | | |
| | | | | | | CHECK TOTAL | 440.00 | 186724 | 8/26/2020 | Professional Services - Water | 03797 |
| | | | | | | | 111.80 | 186724 | 8/26/2020 | Professional Services - Sewer | 03797 |
| | | | | | | | 133.60 | 186724 | 8/26/2020 | Professional Services - Sewer | 03797 |
| | | | | | | | 40.00 | 186724 | 8/26/2020 | Professional Services - Sewer | 03799 |
| | | | | | | | 40.00 | 186724 | 8/26/2020 | Professional Services - Sewer | 03799 |
| | | | | | | | 40.00 | 186724 | 8/26/2020 | Professional Services - Water | 03799 |
| | | | | | | | 805.40 | | | | |
| 0000000 | 013617 | ARC DOCUMENT SOLUTIONS LL | 63VAI9031028 | 8/14/2020 | 4116-012200-0001- | - - | | | | | |
| | | | | | | CHECK TOTAL | 7,036.98 | 186727 | 8/26/2020 | Cares Act - COVID Expd | 03797 |
| | | | | | | | 7,036.98 | | | | |
| 0000000 | 008686 | C.W. WILLIAMS & CO., INC. | 629821 | 8/12/2020 | 4120-032200-8215- | - - | | | | | |
| | | | | | | CHECK TOTAL | 3,874.10 | 186733 | 8/26/2020 | State Dept of Fire Programs Fu | 03797 |
| | | | | | | | 3,874.10 | | | | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25766 | 8/14/2020 | 4501-043400-3185- | - - | | | | | |
| | | | | | | CHECK TOTAL | 65.93 | 186734 | 8/26/2020 | Trash Removal | 03797 |
| | | | | | | | 65.93 | | | | |
| 0000000 | 006965 | CINTAS CORPORATION | 4059159529 | 8/19/2020 | 4501-043400-6011- | - - | | | | | |
| | | | | | | CHECK TOTAL | 14.64 | 186735 | 8/26/2020 | Uniforms | 03797 |
| | | | | | | | 14.64 | | | | |

POWHATAN COUNTY
COUNTY OF POWHATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|---------------------------|----------------|--------------|-------------------|------------|-----------|------------|------------------|------------------------|-------|
| 0000000 | 000076 | DELL MARKETING L.P. | 10406432622 | 7/09/2020 | 4301-012510-8304- | - | - | 6,345.00 | 186741 8/26/2020 | PC Replacement | 03797 |
| 0000000 | 000076 | DELL MARKETING L.P. | 10407613284 | 7/14/2020 | 4301-012510-8304- | - | - | 2,000.00 | 186741 8/26/2020 | PC Replacement | 03797 |
| | | | | | CHECK TOTAL | 8,345.00 | | | | | |
| 0000000 | 013618 | JOHNNY ON THE SPOT SERVIC | 23895 | 8/17/2020 | 4116-012200-0001- | - | - | 4,900.00 | 186751 8/26/2020 | Cares Act - COVID Expd | 03797 |
| 0000000 | 013618 | JOHNNY ON THE SPOT SERVIC | 23899 | 8/18/2020 | 4116-012200-0001- | - | - | 1,950.00 | 186751 8/26/2020 | Cares Act - COVID Expd | 03797 |
| 0000000 | 013618 | JOHNNY ON THE SPOT SERVIC | 23929 | 8/20/2020 | 4116-012200-0001- | - | - | 2,085.00 | 186751 8/26/2020 | Cares Act - COVID Expd | 03797 |
| 0000000 | 013618 | JOHNNY ON THE SPOT SERVIC | 23962 | 8/21/2020 | 4116-012200-0001- | - | - | 12,890.00 | 186751 8/26/2020 | Cares Act - COVID Expd | 03797 |
| | | | | | CHECK TOTAL | 21,825.00 | | | | | |
| 0000000 | 007297 | NAFECO, INC. | 1049629 | 8/10/2020 | 4116-032200-0010- | - | - | 406.00 | 186756 8/26/2020 | SAFER Expenses | 03798 |
| | | | | | CHECK TOTAL | 406.00 | | | | | |
| 0000000 | 006840 | POWHATAN LION'S CLUB | BENCH | 8/24/2020 | 4116-031212-6015- | - | - | 400.00 | 186759 8/26/2020 | Ancillary Expenses | 03799 |
| | | | | | CHECK TOTAL | 400.00 | | | | | |
| 0000000 | 000780 | QUILL CORPORATION | 1068605 | 8/17/2020 | 4116-012200-0001- | - | - | 509.97 | 186762 8/26/2020 | Cares Act - COVID Expd | 03798 |
| 0000000 | 000780 | QUILL CORPORATION | 8570825 | 7/14/2020 | 4116-012200-0001- | - | - | 19.03 | 186762 8/26/2020 | Cares Act - COVID Expd | 03798 |
| 0000000 | 000780 | QUILL CORPORATION | 8599088 | 7/15/2020 | 4116-012200-0001- | - | - | 49.95 | 186762 8/26/2020 | Cares Act - COVID Expd | 03798 |
| 0000000 | 000780 | QUILL CORPORATION | 9160861 | 8/03/2020 | 4116-012200-0001- | - | - | 509.97 | 186762 8/26/2020 | Cares Act - COVID Expd | 03798 |
| | | | | | CHECK TOTAL | 68.98 | | | | | |
| 0000000 | 011935 | SOUKUP, MICHELLE | REIMBURSEMENT | 8/15/2020 | 4116-012200-0001- | - | - | 26.27 | 186768 8/26/2020 | Cares Act - COVID Expd | 03799 |
| | | | | | CHECK TOTAL | 26.27 | | | | | |
| 0000000 | 006594 | SOUTHSHIDE ELECTRIC COOP | 63504003 8/20 | 8/13/2020 | 4501-043600-5110- | - | - | 1,752.19 | 186769 8/26/2020 | Electricity | 03799 |
| 0000000 | 006594 | SOUTHSHIDE ELECTRIC COOP | 63504013 8/20 | 8/13/2020 | 4501-043500-5110- | - | - | 204.35 | 186769 8/26/2020 | Electricity | 03799 |
| | | | | | CHECK TOTAL | 1,956.54 | | | | | |
| 0000000 | 013065 | STAPLES INC | 7305429280-0-1 | 3/03/2020 | 4116-012200-0001- | - | - | 42.60 | 186772 8/26/2020 | Cares Act - COVID Expd | 03799 |
| | | | | | CHECK TOTAL | 42.60 | | | | | |
| 0000000 | 013620 | THE OLSON GROUP, LTD | 10084.001-01 | 7/31/2020 | 4116-012200-0001- | - | - | 762.40 | 186774 8/26/2020 | Cares Act - COVID Expd | 03799 |
| | | | | | CHECK TOTAL | 762.40 | | | | | |
| 0000000 | 013545 | FASTSIGNS | SS-63357 | 8/21/2020 | 4116-012200-0001- | - | - | 2,131.89 | 186776 8/26/2020 | Cares Act - COVID Expd | 03798 |
| | | | | | CHECK TOTAL | 2,131.89 | | | | | |
| 0000000 | 012366 | VIRGINIA DRY CLEANING | 18430A | 7/20/2020 | 4116-012200-0001- | - | - | 21,680.48 | 186778 8/26/2020 | Cares Act - COVID Expd | 03798 |
| | | | | | CHECK TOTAL | 21,680.48 | | | | | |
| 0000000 | 013492 | ZEE COMPANY, INC. | 255941OVNI | 8/17/2020 | 4501-043600-6016- | - | - | 855.00 | 186782 8/26/2020 | Chemicals | 03799 |
| | | | | | CHECK TOTAL | 855.00 | | | | | |
| | | | | | CHECK TYPE TOTAL | 994,949.44 | | | | | |

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POWHATAN COUNTY
COUNTY OF POWHATAN

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| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
|---------|-----------|-------------|-----------------|--------------|-------------------|------------|-----------|------------|-------------|-------|
| --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 0000000 | 008126 | VERIZON | 074206978300001 | 7/07/2020 | 4501-043400-5250- | 7,086.05- | 186424 | 7/30/2020 | Cell Phones | 00513 |
| | | | | | - - | 7,086.05- | | | | |
| | | | | | CHECK TOTAL | 7,086.05- | | | | |
| | | | | | CHECK TYPE TOTAL | 7,086.05- | | | | |
| | | | | | FINAL TOTAL | 987,863.39 | | | | |