

POWhatan COUNTY  
COUNTY OF POWHATAN

A/P REGULAR CHECK REGISTER TIME-13:08:35

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.	38556	8/13/2020	4100-014500-6008-	-	-	195.00	186783 9/01/2020	Gas/Grease/Oil	03801
0000000	006175	ADAMS OIL COMPANY, INC.	87 GAS	8/05/2020	4100-014500-6008-	-	-	12.45	186783 9/01/2020	Gas/Grease/Oil	03801
					CHECK TOTAL	207.45					
0000000	000020	ALEXANDER, NANCY N.	0000202009	9/01/2020	4100-031200-2310-	-	-	108.00	186785 9/01/2020	Medical Insurance	03804
					CHECK TOTAL	108.00					
0000000	012275	ANTHEM HEALTH PLANS OF	888842876762	8/21/2020	4100-033400-3845-	-	-	6,790.18	186786 9/01/2020	Detention of Adults - Health C	03801
					CHECK TOTAL	6,790.18					
0000000	012849	AQUA VIRGINIA	8663440621788	8/06/2020	4100-073100-5130-	-	-	38.32	186787 9/01/2020	Water	03801
					CHECK TOTAL	38.32					
0000000	013622	ASSOCIATION OF NATIONALLY	2020-2022RECEIPT	8/26/2020	4100-053910-5643-	-	-	75.00	186788 9/01/2020	PCCAA Services - Federal CSBG	03801
					CHECK TOTAL	75.00					
0000000	012572	AT&T MOBILITY	287298841715820	8/23/2020	4100-031210-5232-	-	-	166.36	186789 9/01/2020	Wireline 911	03801
					CHECK TOTAL	166.36					
0000000	011590	BERRIMAN, WHITNEY	0115202009	9/01/2020	4100-073100-5250-	-	-	30.00	186790 9/01/2020	Cell Phones	03804
					CHECK TOTAL	30.00					
0000000	000045	BLANKENSHIP, SUSAN M.	0000202009	9/01/2020	4100-012310-2310-	-	-	104.00	186791 9/01/2020	Medical Insurance	03804
					CHECK TOTAL	104.00					
0000000	006655	BLOSSMAN GAS COMPANIES,	10745161	8/18/2020	4100-014500-6008-	-	-	45.17	186792 9/01/2020	Gas/Grease/Oil	03801
0000000	006655	BLOSSMAN GAS COMPANIES,	10773608	8/26/2020	4100-014500-6008-	-	-	26.17	186792 9/01/2020	Gas/Grease/Oil	03801
					CHECK TOTAL	71.34					
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202009	9/01/2020	4100-031200-2310-	-	-	92.00	186793 9/01/2020	Medical Insurance	03804
					CHECK TOTAL	92.00					
0000000	000540	CENRAL VIRGINIA WASTE	25823	8/28/2020	4100-014300-3176-	-	-	25.00	186794 9/01/2020	Recycling Pulls	03801
					CHECK TOTAL	25.00					
0000000	010808	CERULLO, ROBERT	0108202009	9/01/2020	4100-022100-5250-	-	-	30.00	186795 9/01/2020	Cell Phones	03804
					CHECK TOTAL	30.00					
0000000	006965	CINIAS CORPORATION	4059839094	8/26/2020	4100-014300-6011-	-	-	23.56	186796 9/01/2020	Uniforms	03801
0000000	006965	CINIAS CORPORATION	4059839094	8/26/2020	4100-014100-6011-	-	-	19.31	186796 9/01/2020	Uniforms	03801
0000000	006965	CINIAS CORPORATION	4059839094	8/26/2020	4100-014500-6011-	-	-	25.69	186796 9/01/2020	Uniforms	03801
					CHECK TOTAL	68.56					
0000000	008445	COMMONWEALTH OF VIRGINIA	T433704	7/31/2020	4100-031210-5230-	-	-	2.37	186798 9/01/2020	Telephone Services	03801
					CHECK TOTAL	2.37					
0000000	033130	COUNTY OF HENRICO	187618	8/01/2020	4100-033400-3840-	-	-	22,019.61	186799 9/01/2020	Detention of Juveniles	03801
					CHECK TOTAL	22,019.61					
0000000	006240	DIAMOND SPRINGS WATER, INC	0000324961	8/07/2020	4100-014300-5130-	-	-	94.65	186800 9/01/2020	Water	03801
					CHECK TOTAL	94.65					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	013055	FAST FEET SPORTS ACADEMY,	1ST QTR 21 MOU	8/27/2020	4100-053910-5642-	- - CHECK TOTAL	186801	9/01/2020	PCCAA Services - TANF	03801
						6,400.00 6,400.00				
0000000	001380	FORD, SUSAN P.	0013202009	9/01/2020	4100-012310-2310-	- - CHECK TOTAL	186802	9/01/2020	Medical Insurance	03804
						104.00 104.00				
0000000	013518	FROEHLING & ROBERTSON, IN	180940	7/08/2020	4100-034100-3140-	- -	186804	9/01/2020	Professional Services	03801
0000000	013518	FROEHLING & ROBERTSON, IN	182572	8/07/2020	4100-034100-3140-	- -	186804	9/01/2020	Professional Services	03801
						2,366.55 1,760.50 4,127.05				
0000000	013632	HOUSER, JOHN	515-2020 REFUND	8/26/2020	3100-013030-0008-	- -	186808	9/01/2020	Building Permits	03801
0000000	013632	HOUSER, JOHN	515-2020A REF	8/26/2020	3100-013030-0010-	- -	186808	9/01/2020	Electrical Permits	03801
						147.00 7.00 154.00				
0000000	000120	JAMES RIVER AIR	C225421	7/01/2020	4100-014100-3320-	- - CHECK TOTAL	186809	9/01/2020	Maintenance & Service Contract	03801
						7,217.00 7,217.00				
0000000	010811	LAND AND COATES, INC	3440434	8/25/2020	4100-014500-6008-	- -	186810	9/01/2020	Gas/Grease/Oil	03802
0000000	010811	LAND AND COATES, INC	3440434	8/25/2020	4100-014500-6004-	- -	186810	9/01/2020	Tools and Equipment	03802
0000000	010811	LAND AND COATES, INC	3440537	8/25/2020	4100-014500-6004-	- -	186810	9/01/2020	Tools and Equipment	03802
						10.90 10.90 37.56				
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-621500	8/21/2020	4100-032200-5120-	- - CHECK TOTAL	186812	9/01/2020	Apparatus Fuel	03802
						127.30 127.30				
0000000	013529	MARTIN, CARY	0135202009	9/01/2020	4100-031210-5421-	- - CHECK TOTAL	186813	9/01/2020	Rent - Towers	03804
						700.00 700.00				
0000000	009276	MCCREIGHT, FRAN	0092202009	9/01/2020	4100-073100-5250-	- - CHECK TOTAL	186814	9/01/2020	Cell Phones	03804
						30.00 30.00				
0000000	009666	MID-ATLANTIC CONTROLS	27779	9/01/2020	4100-032220-3320-	- -	186815	9/01/2020	Maintenance & Service Contract	03802
0000000	009666	MID-ATLANTIC CONTROLS	27779	9/01/2020	4100-014100-3320-	- -	186815	9/01/2020	Maintenance & Service Contract	03802
						450.00 450.00 900.00				
0000000	009281	OVERDRIVE, INC.	01369CC20267996	8/22/2020	4100-073100-6012-	- -	186817	9/01/2020	Books & Subscriptions	03802
0000000	009281	OVERDRIVE, INC.	01369CC20267997	8/22/2020	4100-073100-6012-	- -	186817	9/01/2020	Books & Subscriptions	03802
						8.99 107.98 116.97				
0000000	009638	POE, INEZ L	0096202009	9/01/2020	4100-013200-2310-	- - CHECK TOTAL	186818	9/01/2020	Medical Insurance	03804
						120.00 120.00				
0000000	011929	POMPEI, ANDREW	0119202009	9/01/2020	4100-081100-5250-	- - CHECK TOTAL	186819	9/01/2020	Cell Phones	03804
						30.00 30.00				
0000000	001980	POORE, FRANCES	0019202009	9/01/2020	4100-012100-2310-	- - CHECK TOTAL	186820	9/01/2020	Medical Insurance	03804
						88.00 88.00				
0000000	006043	POWERS, KATHRYN C.	0060202009	9/01/2020	4100-021600-2310-	- - CHECK TOTAL	186821	9/01/2020	Medical Insurance	03804
						120.00 120.00				

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	013624	POWHATAN CIRCUIT COURT	FP MAILING 8/20	8/20/2020	4100-021600-5210-	- - CHECK TOTAL	200.00 200.00	186823	9/01/2020	Postage	03802
0000000	008579	POWHATAN COMMERCIAL	0085202009	9/01/2020	4100-014400-5420-	- - CHECK TOTAL	2,634.00 2,634.00	186824	9/01/2020	Rent - Office Space	03804
0000000	006928	POWHATAN COUNTY DEPT. OF	REIMB 8/28	8/28/2020	4100-053910-5643-	- - CHECK TOTAL	33.85 33.85	186825	9/01/2020	PCCAA Services - Federal CSBG	03802
0000000	008294	POWHATAN COUNTY PUBLIC	0082202009	9/01/2020	4100-031200-2310-	- - CHECK TOTAL	718.00 718.00	186826	9/01/2020	Medical Insurance	03804
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-031210-6008-	- -	104.52	186827	9/01/2020	Gas/Greases/Oil	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-032200-5120-	- -	4,198.24	186827	9/01/2020	Apparatus Fuel	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-081100-6008-	- -	54.03	186827	9/01/2020	Gas/Grease/Oil	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-014500-6008-	- -	601.20	186827	9/01/2020	Gas/Grease/Oil	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-014100-6008-	- -	296.72	186827	9/01/2020	Gas/Grease/Oil	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-031200-6008-	- -	7,866.95	186827	9/01/2020	Gas/Grease/Oil	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-035100-6008-	- -	393.73	186827	9/01/2020	Gas/Grease/Oil	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-012510-6008-	- -	20.47	186827	9/01/2020	Gas/Grease/Oil	03800
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4100-034100-6008-	- - CHECK TOTAL	213.35 13,749.21	186827	9/01/2020	Gas/Grease/Oil	03800
0000000	006945	RECORDED BOOKS, LLC	76696107	8/20/2020	4100-073100-6012-	- -	35.99	186830	9/01/2020	Books & Subscriptions	03802
0000000	006945	RECORDED BOOKS, LLC	76696268	8/21/2020	4100-073100-6012-	- -	35.99	186830	9/01/2020	Books & Subscriptions	03802
0000000	006945	RECORDED BOOKS, LLC	76696563	8/21/2020	4100-073100-6012-	- -	35.99	186830	9/01/2020	Books & Subscriptions	03802
0000000	006945	RECORDED BOOKS, LLC	76696915	8/24/2020	4100-073100-6012-	- -	31.50	186830	9/01/2020	Books & Subscriptions	03802
0000000	006945	RECORDED BOOKS, LLC	76697957	8/24/2020	4100-073100-6012-	- - CHECK TOTAL	44.95 184.42	186830	9/01/2020	Books & Subscriptions	03802
0000000	006717	REYNOLDS, MATTHEW SHAUN	REISSUE	8/27/2020	4100-081100-5510-	- - CHECK TOTAL	134.55 134.55	186831	9/01/2020	Travel/Mileage/Parking/Tolls	03802
0000000	011800	SCHARDEIN, BRET	0118202009	9/01/2020	4100-081100-5250-	- - CHECK TOTAL	30.00 30.00	186832	9/01/2020	Cell Phones	03804
0000000	010282	SCHUBERT, CHARLA	0102202009	9/01/2020	4100-012200-5250-	- - CHECK TOTAL	30.00 30.00	186833	9/01/2020	Cell Phones	03804
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504001 8/20	8/13/2020	4100-073100-5110-	- -	2,280.75	186834	9/01/2020	Electricity	03802
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504004 8/20	8/13/2020	4100-035100-5110-	- -	686.75	186834	9/01/2020	Electricity	03802
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504006 AUG	8/13/2020	4100-014600-5110-	- - CHECK TOTAL	231.60 3,199.10	186834	9/01/2020	Electricity	03802
0000000	013065	STAPLES INC	7311277911-0-2	8/10/2020	4100-012200-6001-	- -	39.99	186835	9/01/2020	Office Supplies	03802
0000000	013065	STAPLES INC	7311412057-0-1	8/21/2020	4100-031200-6001-	- -	6.66	186835	9/01/2020	Office Supplies	03802
0000000	013065	STAPLES INC	7311586011-0-1	8/11/2020	4100-021600-6001-	- -	42.33	186835	9/01/2020	Office Supplies	03802
0000000	013065	STAPLES INC	7311916454-0-1	8/14/2020	4100-021600-6001-	- -	50.81	186835	9/01/2020	Office Supplies	03802
0000000	013065	STAPLES INC	7312092162-0-1	8/18/2020	4100-012200-6001-	- -	32.94	186835	9/01/2020	Office Supplies	03802
0000000	013065	STAPLES INC	7312092162-0-2	8/24/2020	4100-012200-6001-	- -	24.99	186835	9/01/2020	Office Supplies	03802
0000000	013065	STAPLES INC	7312217673-0-1	8/19/2020	4100-012200-6001-	- -	59.29	186835	9/01/2020	Office Supplies	03802

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	013065	STAPLES INC	7312439698-0-1	8/27/2020	4100-083500-6001-	-	93.20	186835	9/01/2020	Office Supplies	03802
0000000	013065	STAPLES INC	7312593764-0-1	8/25/2020	4100-012200-6001-	-	41.73	186835	9/01/2020	Office Supplies	03802
					CHECK TOTAL		391.94				
0000000	006569	STICKELS, RANDAL LEE	0065202009	9/01/2020	4100-031200-2310-	-	72.00	186836	9/01/2020	Medical Insurance	03804
					CHECK TOTAL		72.00				
0000000	007115	STOKES, GARLAND KENNETH	0071202009	9/01/2020	4100-031200-2310-	-	68.00	186837	9/01/2020	Medical Insurance	03804
					CHECK TOTAL		68.00				
0000000	009520	STONE'S OFFICE EQUIPMENT	135258	8/18/2020	4100-073100-3320-	-	531.65	186838	9/01/2020	Maintenance & Service Contract	03802
					CHECK TOTAL		531.65				
0000000	008346	SYCOM TECHNOLOGIES	I0049132	2/18/2020	4100-012510-3320-	-	176.75	186839	9/01/2020	Maintenance & Service Contract	03802
					CHECK TOTAL		176.75				
0000000	011429	THE HARTFORD	16056953 8/2020	8/10/2020	4100-032200-5308-	-	35,872.00	186840	9/01/2020	Insurance	03802
					CHECK TOTAL		35,872.00				
0000000	007983	VIRGINIA EMPLOYMENT	0001889770 6/20	6/30/2020	4100-012220-2703-	-	309.72	186843	9/01/2020	Unemployment Claims	03802
					CHECK TOTAL		309.72				
0000000	007368	WARNER, PHIL	0073202009	9/01/2020	4100-032200-5250-	-	30.00	186844	9/01/2020	Cell Phones	03804
					CHECK TOTAL		30.00				
0000000	007755	WITMER PUBLIC SAFETY	E1988793	8/24/2020	4100-032200-6011-	-	220.00	186845	9/01/2020	Protective Gear/Uniforms	03802
0000000	007755	WITMER PUBLIC SAFETY	E1989107	8/24/2020	4100-032200-6011-	-	265.00	186845	9/01/2020	Protective Gear/Uniforms	03802
					CHECK TOTAL		485.00				
0000000	002080	WOODCOCK, LYNN T.	0020202009	9/01/2020	4100-031200-2310-	-	108.00	186846	9/01/2020	Medical Insurance	03804
					CHECK TOTAL		108.00				
0000000	009991	BMS DIRECT	145249P	8/11/2020	4100-012410-5210-	-	5,487.50	186847	9/02/2020	Postage	03805
0000000	009991	BMS DIRECT	145250P	8/11/2020	4100-012410-5210-	-	8,472.70	186847	9/02/2020	Postage	03805
					CHECK TOTAL		13,960.20				
0000000	006175	ADAMS OIL COMPANY, INC.	38510	8/08/2020	4100-014500-6008-	-	292.50	186848	9/11/2020	Gas/Grease/Oil	03811
					CHECK TOTAL		292.50				
0000000	011434	AGA JANITORIAL SOLUTIONS,	1014	9/01/2020	4100-014100-3180-	-	965.00	186849	9/11/2020	Cleaning Service	03811
0000000	011434	AGA JANITORIAL SOLUTIONS,	1014	9/01/2020	4100-014100-3310-	-	350.00	186849	9/11/2020	Repairs & Maintenance	03811
					CHECK TOTAL		1,315.00				
0000000	011479	ATLANTIC EMERGENCY	6661RIC	8/31/2020	4100-032200-6009-	-	1,411.20	186851	9/11/2020	Auto Repairs and Parts	03811
					CHECK TOTAL		1,411.20				
0000000	006655	BLOSSMAN GAS COMPANIES,	10817599	9/01/2020	4100-014500-6008-	-	18.30	186852	9/11/2020	Gas/Grease/Oil	03811
					CHECK TOTAL		18.30				
0000000	009991	BMS DIRECT	144880	8/24/2020	4100-012410-3500-	-	527.00	186853	9/11/2020	Printing & Binding	03811
					CHECK TOTAL		527.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	010665	BROWN EDWARDS & COMPANY	1269499	8/27/2020	4100-012200-3120-	- - CHECK TOTAL	11,000.00 11,000.00	186855	9/11/2020	External Audit	03811
0000000	012719	BUMGARNER, SUZANNE	REISSUE/ELECTIN	6/25/2020	4100-013200-1015-	- - CHECK TOTAL	150.00 150.00	186856	9/11/2020	COMP: Election Officials	03811
0000000	008276	CENGAGE LEARNING INC. -GA	71184295	8/18/2020	4100-073100-6012-	- - CHECK TOTAL	39.64 39.64	186857	9/11/2020	Books & Subscriptions	03811
0000000	000540	CENTRAL VIRGINIA WASTE	25831	9/02/2020	4100-014300-3175-	- - CHECK TOTAL	660.00 660.00	186858	9/11/2020	Waste Disposal	03811
0000000	006965	CINIAS CORPORATION	4060409432	9/02/2020	4100-014300-6011-	- -	23.56	186860	9/11/2020	Uniforms	03811
0000000	006965	CINIAS CORPORATION	4060409432	9/02/2020	4100-014100-6011-	- -	19.31	186860	9/11/2020	Uniforms	03811
0000000	006965	CINIAS CORPORATION	4060409432	9/02/2020	4100-014500-6011-	- - CHECK TOTAL	25.69 68.56	186860	9/11/2020	Uniforms	03811
0000000	010949	COMCAST	107440865	9/01/2020	4100-012510-5260-	- - CHECK TOTAL	1,127.00 1,127.00	186861	9/11/2020	Internet Usage	03811
0000000	012756	COMCAST	0090493 8/2020	8/25/2020	4100-053910-5643-	- - CHECK TOTAL	169.41 169.41	186862	9/11/2020	PCCAA Services - Federal CSBG	03811
0000000	008445	COMMONWEALTH OF VIRGINIA	T434377	9/01/2020	4100-031210-5230-	- -	2.26	186863	9/11/2020	Telephone Services	03811
0000000	008445	COMMONWEALTH OF VIRGINIA	T434535	9/01/2020	4100-012510-5260-	- - CHECK TOTAL	301.77 304.03	186863	9/11/2020	Internet Usage	03811
0000000	010079	DEAL & LACHENEY P.C.	4932	8/31/2020	4100-012210-3150-	- - CHECK TOTAL	10,000.00 10,000.00	186866	9/11/2020	Contracted County Attorney	03811
0000000	006240	DIAMOND SPRINGS WATER, INC	0000346243	8/13/2020	4100-081100-6001-	- -	38.25	186868	9/11/2020	Office Supplies	03811
0000000	006240	DIAMOND SPRINGS WATER, INC	0000402916	8/28/2020	4100-014100-5130-	- - CHECK TOTAL	36.75 75.00	186868	9/11/2020	Water	03811
0000000	006842	EAGLE FIRE INC.	SRVCE134801	8/20/2020	4100-014100-3310-	- - CHECK TOTAL	573.82 573.82	186869	9/11/2020	Repairs & Maintenance	03811
0000000	009093	FARMVILLE WHOLESALE	694781	8/11/2020	4100-032220-3310-	- -	54.40	186870	9/11/2020	Repairs & Maintenance	03811
0000000	009093	FARMVILLE WHOLESALE	694783	8/11/2020	4100-032220-3310-	- -	11.46	186870	9/11/2020	Repairs & Maintenance	03811
0000000	009093	FARMVILLE WHOLESALE	694855	8/11/2020	4100-014100-6004-	- -	137.40	186870	9/11/2020	Tools and Equipment	03811
0000000	009093	FARMVILLE WHOLESALE	695441	8/19/2020	4100-014100-3310-	- -	159.70	186870	9/11/2020	Repairs & Maintenance	03811
0000000	009093	FARMVILLE WHOLESALE	695442	8/19/2020	4100-014100-3310-	- - CHECK TOTAL	43.82 406.78	186870	9/11/2020	Repairs & Maintenance	03811
0000000	013549	HOSTED BACKBONE, LLC	HB17-9111	8/01/2020	4100-012510-5260-	- -	975.00	186871	9/11/2020	Internet Usage	03811
0000000	013549	HOSTED BACKBONE, LLC	HB17-9132	9/01/2020	4100-012510-5260-	- - CHECK TOTAL	975.00 1,950.00	186871	9/11/2020	Internet Usage	03811
0000000	000120	JAMES RIVER AIR	S175089	7/31/2020	4100-014100-3308-	- -	720.00	186873	9/11/2020	HVAC Service and Repairs	03811
0000000	000120	JAMES RIVER AIR	S175169	7/31/2020	4100-014100-3308-	- -	2,042.71	186873	9/11/2020	HVAC Service and Repairs	03811
0000000	000120	JAMES RIVER AIR	S175513	7/31/2020	4100-032210-3310-	- -	624.00	186873	9/11/2020	Repairs & Maintenance	03811

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
0000000	000120	JAMES RIVER AIR	S176772	8/14/2020	4100-014100-3308-	- - CHECK TOTAL	473.00 3,859.71	186873	9/11/2020	HVAC Service and Repairs	03811
0000000	000157	KORMAN SIGNS, INC.	345407	8/24/2020	4100-081100-6021-	- - CHECK TOTAL	62.61 62.61	186875	9/11/2020	Street Signs	03811
0000000	010811	LAND AND COATES, INC	3411793	7/07/2020	4100-014300-6100-	- -	7.99	186876	9/11/2020	Personal Protective Equipment	03811
0000000	010811	LAND AND COATES, INC	3411793	7/07/2020	4100-014300-3310-	- -	27.12	186876	9/11/2020	Repairs & Maintenance	03811
0000000	010811	LAND AND COATES, INC	3440600	8/25/2020	4100-014500-6004-	- - CHECK TOTAL	13.99 49.10	186876	9/11/2020	Tools and Equipment	03811
0000000	006629	LANDSCAPE SUPPLY, INC.	0776900-IN	9/02/2020	4100-014500-3190-	- - CHECK TOTAL	601.50 601.50	186877	9/11/2020	Grounds Maintenance	03811
0000000	011176	MAIN STREET HOMES	282-2020	9/04/2020	3100-013030-0008-	- - CHECK TOTAL	1,444.50 1,444.50	186880	9/11/2020	Building Permits	03811
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-625217	9/04/2020	4100-032200-5120-	- - CHECK TOTAL	81.30 81.30	186881	9/11/2020	Apparatus Fuel	03811
0000000	013176	MIDWEST TAPE, LLC	99270312	8/18/2020	4100-073100-6012-	- -	53.46	186882	9/11/2020	Books & Subscriptions	03811
0000000	013176	MIDWEST TAPE, LLC	99299265	8/25/2020	4100-073100-6012-	- - CHECK TOTAL	212.94 266.40	186882	9/11/2020	Books & Subscriptions	03811
0000000	013640	PORTER, DIANE	323-2020 REFUND	9/04/2020	3100-013030-0010-	- - CHECK TOTAL	7.00 7.00	186884	9/11/2020	Electrical Permits	03812
0000000	001250	POWHATAN AUTO & TRACTOR	610086	8/27/2020	4100-014300-3310-	- - CHECK TOTAL	50.56 50.56	186885	9/11/2020	Repairs & Maintenance	03812
0000000	012764	POWHATAN COUNTY HEALTH	1ST QTR HEALTH	9/01/2020	4100-051200-5699-	- - CHECK TOTAL	54,410.00 54,410.00	186886	9/11/2020	State Health Department	03812
0000000	008294	POWHATAN COUNTY PUBLIC	7362	3/01/2020	4100-032200-6009-	- -	489.49	186887	9/11/2020	Auto Repairs and Parts	03814
0000000	008294	POWHATAN COUNTY PUBLIC	7907	7/28/2020	4100-032200-6009-	- -	1,942.51	186887	9/11/2020	Auto Repairs and Parts	03814
0000000	008294	POWHATAN COUNTY PUBLIC	7974	7/20/2020	4100-032200-6009-	- - CHECK TOTAL	1,344.87 3,776.87	186887	9/11/2020	Auto Repairs and Parts	03814
0000000	005050	POWHATAN LOCK SERVICES	1953	8/22/2020	4100-032210-3310-	- - CHECK TOTAL	100.00 100.00	186888	9/11/2020	Repairs & Maintenance	03812
0000000	007314	POWHATAN OVERHEAD DOORS,	9667	8/19/2020	4100-032220-3310-	- -	660.00	186889	9/11/2020	Repairs & Maintenance	03812
0000000	007314	POWHATAN OVERHEAD DOORS,	9894	8/19/2020	4100-032220-3320-	- - CHECK TOTAL	450.00 1,110.00	186889	9/11/2020	Maintenance & Service Contract	03812
0000000	006761	POWHATAN VOLUNTEER FIRE	50/50 GRANT	8/22/2020	4100-032200-6015-	- - CHECK TOTAL	806.40 806.40	186890	9/11/2020	Matching Funds for Fire & EMS	03812
0000000	013548	PRODUCTIVE AV	120-10331	8/12/2020	4100-012510-6014-	- - CHECK TOTAL	304.34 304.34	186891	9/11/2020	Other Operating Supplies	03812

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	013642	SANTIE J. PIRACCI PC	9109792	9/03/2020	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	186892	9/11/2020	Outside Counsel	03812
0000000	013641	SCRUGGS, LAWRENCE	0000538-2020	7/22/2020	3100-013030-0010-	- - CHECK TOTAL	57.00 57.00	186893	9/11/2020	Electrical Permits	03812
0000000	013638	SEA CLEAR AQUARIUM RENTAL	6927	8/15/2020	4100-073100-3320-	- - CHECK TOTAL	80.00 80.00	186894	9/11/2020	Maintenance & Service Contract	03812
0000000	008654	SEAY'S TOWING	TOW07-23L 8/20	8/25/2020	4100-031210-6008-	- - CHECK TOTAL	70.00 70.00	186895	9/11/2020	Gas/Greases/Oil	03812
0000000	012104	SHELDON, GREGORY R.	8885971	9/03/2020	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	186896	9/11/2020	Outside Counsel	03812
0000000	013597	SOMMERS, STEPHEN V	9073620	8/14/2020	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	186897	9/11/2020	Outside Counsel	03812
0000000	001940	STANDEY SYSTEMS, INC.	08201406	8/06/2020	4100-031210-3310-	- -	158.81	186898	9/11/2020	Repairs and Maintenance	03812
0000000	001940	STANDEY SYSTEMS, INC.	08201909	8/07/2020	4100-032220-3310-	- - CHECK TOTAL	674.26 833.07	186898	9/11/2020	Repairs & Maintenance	03812
0000000	013065	STAPLES INC	7311633607-0-1	8/11/2020	4100-081100-6001-	- - CHECK TOTAL	53.84 53.84	186899	9/11/2020	Office Supplies	03812
0000000	013636	THE LAW OFFICE OF DAVID M	9226725	8/25/2020	4100-021200-3150-	- - CHECK TOTAL	140.70 140.70	186902	9/11/2020	Outside Counsel	03812
0000000	013634	THE LAW OFFICE OF SUSAN A	8509012	8/18/2020	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	186903	9/11/2020	Outside Counsel	03812
0000000	007450	THOMSON REUTERS -	6137165191	9/04/2020	4100-021600-3320-	- -	363.22-	186904	9/11/2020	Maintenance & Service Contract	03811
0000000	007450	THOMSON REUTERS -	842922292	9/01/2020	4100-021600-3320-	- - CHECK TOTAL	495.30 132.08	186904	9/11/2020	Maintenance & Service Contract	03811
0000000	006721	UNIVERSITY OF VIRGINIA	44130	9/01/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44131	9/02/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44132	9/02/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44133	9/02/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44134	9/08/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44135	9/08/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44136	9/08/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44137	9/08/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44138	9/08/2020	4100-012410-5540-	- -	25.00	186907	9/11/2020	Conferences & Training	03812
0000000	006721	UNIVERSITY OF VIRGINIA	44139	9/08/2020	4100-012410-5540-	- - CHECK TOTAL	25.00 250.00	186907	9/11/2020	Conferences & Training	03812
0000000	011169	VERIZON	795-000178 8/20	8/27/2020	100-000100-0006-	- -	123.08	186908	9/11/2020	Due from Other Agencies	03812
0000000	011169	VERIZON	795-000178 8/20	8/27/2020	4100-012310-5230-	- -	52.67	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178 8/20	8/27/2020	4100-012510-5230-	- -	49.91	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178 8/20	8/27/2020	4100-014100-5230-	- -	217.59	186908	9/11/2020	Telephone Services	03812

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	011169	VERIZON	795-000178	8/20	8/27/2020	4100-014300-5230-	- -	87.41	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-032200-5230-	- -	307.06	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-032200-5230-	- -	207.89	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-032210-5230-	- -	79.56	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-035500-5230-	- -	45.12	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-071110-5230-	- -	47.55	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-073100-5230-	- -	104.90	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-021200-5230-	- -	46.33	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-031200-5230-	- -	170.74	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-031710-5230-	- -	51.00	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-021200-5230-	- -	15.46	186908	9/11/2020	Telephone Services	03812
0000000	011169	VERIZON	795-000178	8/20	8/27/2020	4100-031210-5230-	- -	47.40	186908	9/11/2020	Telephone Services	03812
						CHECK TOTAL		1,653.67				
0000000	011193	VERIZON	000063108448		8/27/2020	4100-031200-5230-	- -	69.19	186909	9/11/2020	Telephone Services	03812
0000000	011193	VERIZON	000063108448		8/27/2020	4100-031210-5230-	- -	471.19	186909	9/11/2020	Telephone Services	03812
0000000	011193	VERIZON	000878401797		8/27/2020	4100-022100-5230-	- -	52.12	186909	9/11/2020	Telephone Services	03812
0000000	011193	VERIZON	0063108448	7/20	7/27/2020	4100-031200-5230-	- -	69.75	186909	9/11/2020	Telephone Services	03812
0000000	011193	VERIZON	0063108448	7/20	7/27/2020	4100-031210-5230-	- -	434.86	186909	9/11/2020	Telephone Services	03812
0000000	011193	VERIZON	0921422421	8/20	8/24/2020	4100-032220-5230-	- -	96.08	186909	9/11/2020	Telephone System	03812
						CHECK TOTAL		1,193.19				
0000000	011187	VERIZON BUSINESS	Y2742672	8/20	8/10/2020	100-000100-0006-	- -	4.68	186910	9/11/2020	Due from Other Agencies	03812
0000000	011187	VERIZON BUSINESS	Y2742672	8/20	8/10/2020	4100-012510-5240-	- -	23.58	186910	9/11/2020	Long Distance	03812
						CHECK TOTAL		28.26				
0000000	013637	VIRGINIA COUNCIL OF JUVEN	2020 MEMBERSHIP		8/31/2020	4100-021200-5810-	- -	50.00	186911	9/11/2020	Dues/Association Memberships	03812
						CHECK TOTAL		50.00				
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-012100-3320-	- -	55.00	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-011010-3320-	- -	177.66	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-012200-3320-	- -	356.28	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-012310-3320-	- -	216.80	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-012410-3320-	- -	9.60	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-012510-3320-	- -	6.10	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-013200-3320-	- -	63.72	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-022100-3320-	- -	179.56	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-031200-3320-	- -	204.78	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-031200-3320-	- -	204.78	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-032200-3320-	- -	298.14	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-034100-3320-	- -	61.22	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-035100-3320-	- -	61.54	186914	9/11/2020	Landscaping - Animal Control	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-053120-3320-	- -	54.78	186914	9/11/2020	Maint/Service Contract/Copying	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-081100-3320-	- -	177.36	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-081500-3320-	- -	18.83	186914	9/11/2020	Maintenance & Service Contract	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678		8/20/2020	4100-021200-8002-	- -	190.66	186914	9/11/2020	Copier Lease Agreement	03812
0000000	011181	WELLS FARGO FINANCIAL	5011691047		8/25/2020	4100-021600-8002-	- -	260.72	186914	9/11/2020	Copier Lease	03812
						CHECK TOTAL		2,597.53				
0000000	012063	WINDSTREAM	012272474	8/20	8/27/2020	4100-012510-5230-	- -	797.92	186916	9/11/2020	Telephone Services	03812
						CHECK TOTAL		797.92				



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	001890	X-ZACT	5615	8/27/2020	4100-014300-6014-	- - CHECK TOTAL	210.00 210.00	186917	9/11/2020	Other Operating Supplies	03812
0000000	013664	A-1 DOOR COMPANY	20078515	8/26/2020	4100-032210-3310-	- - CHECK TOTAL	762.50 762.50	186918	9/16/2020	Repairs & Maintenance	03819
0000000	006175	ADAMS OIL COMPANY, INC.	23139 8/2020	8/05/2020	4100-014500-6008-	- -	12.45	186919	9/16/2020	Gas/Grease/Oil	03819
0000000	006175	ADAMS OIL COMPANY, INC.	23139 8/13/2020	8/13/2020	4100-014500-6008-	- -	12.46	186919	9/16/2020	Gas/Grease/Oil	03819
0000000	006175	ADAMS OIL COMPANY, INC.	23139 8/21/2020	8/21/2020	4100-014500-6008-	- -	12.45	186919	9/16/2020	Gas/Grease/Oil	03819
0000000	006175	ADAMS OIL COMPANY, INC.	37773	8/19/2020	4100-032200-5120-	- - CHECK TOTAL	312.08 349.44	186919	9/16/2020	Apparatus Fuel	03819
0000000	011585	ATLANTIC TACTICAL, INC.	SI-80710695	8/26/2020	4100-031200-6014-	- -	244.40	186921	9/16/2020	Other Operating Supplies	03819
0000000	011585	ATLANTIC TACTICAL, INC.	SI-80710695	8/26/2020	4100-031200-6011-	- - CHECK TOTAL	999.96 1,244.36	186921	9/16/2020	Uniforms	03819
0000000	007941	BAKER & TAYLOR	ACCT #L2114913	8/31/2020	4100-073100-6012-	- -	2,502.40	186922	9/16/2020	Books & Subscriptions	03819
0000000	007941	BAKER & TAYLOR	H49345160	8/06/2020	4100-073100-6012-	- -	17.24	186922	9/16/2020	Books & Subscriptions	03819
0000000	007941	BAKER & TAYLOR	H4989363	8/24/2020	4100-073100-6012-	- - CHECK TOTAL	8.95 2,528.59	186922	9/16/2020	Books & Subscriptions	03819
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-081500-5540-	- -	.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-081500-5540-	- -	12.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-081500-5540-	- -	12.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012220-5540-	- -	300.00	186923	9/16/2020	Travel and Education	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014100-3310-	- -	22.84	186923	9/16/2020	Repairs & Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-3310-	- -	51.94	186923	9/16/2020	Equipment Repair	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-5120-	- -	172.08	186923	9/16/2020	Apparatus Fuel	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012200-5210-	- -	7.75	186923	9/16/2020	Postage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-013200-5210-	- -	111.00	186923	9/16/2020	Postage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-013200-5210-	- -	165.00	186923	9/16/2020	Postage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-013200-5210-	- -	124.00	186923	9/16/2020	Postage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-5210-	- -	14.48	186923	9/16/2020	Postage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-5210-	- -	13.14	186923	9/16/2020	Postage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012410-6001-	- -	202.71	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012410-6001-	- -	245.36	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6001-	- -	31.39	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6001-	- -	52.54	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014100-3400-	- -	25.00	186923	9/16/2020	Misc. Meetings - Set Up	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012310-6014-	- -	18.94	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012310-6014-	- -	63.12	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6001-	- -	137.42	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6001-	- -	44.87	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	50.00	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	38.95	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	6.99	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	19.99	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	11.99	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	77.98	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	24.32	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	- -	36.64	186923	9/16/2020	Other Operating Supplies	03821

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	09/01/2020	9/01/2020	4100-012510-6014-	199.95	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	16.98	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-6014-	19.99	186923	9/16/2020	Other Operating Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-013200-6015-	31.96	186923	9/16/2020	Cares - Elections	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-013200-6015-	320.72	186923	9/16/2020	Cares - Elections	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014100-6004-	14.96	186923	9/16/2020	Tools and Equipment	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014100-6004-	320.83	186923	9/16/2020	Tools and Equipment	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014500-3190-	45.98	186923	9/16/2020	Grounds Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-021600-6001-	32.64	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	11.94	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	66.18	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	16.97	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	54.96	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	19.92	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	23.89	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	66.48	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	57.99	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	150.63	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6001-	21.99	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6001-	21.99	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6001-	21.99	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6002-	34.99	186923	9/16/2020	Computer Equipment-non-capital	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6004-	51.07	186923	9/16/2020	Friends of Library	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6004-	49.99	186923	9/16/2020	Friends of Library	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6012-	25.19	186923	9/16/2020	Books & Subscriptions	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6012-	5.29	186923	9/16/2020	Books & Subscriptions	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	39.58	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	10.99	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	58.82	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	71.93	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	15.99	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	15.99	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012200-5130-	34.00	186923	9/16/2020	Water	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014500-3190-	89.98	186923	9/16/2020	Grounds Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-5815-	150.00	186923	9/16/2020	Training/Seminars	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-5260-	17.49	186923	9/16/2020	Internet Usage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	45.60	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	19.68	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	5.13	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-6001-	15.42	186923	9/16/2020	Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-6001-	152.08	186923	9/16/2020	Stationery/Office Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6012-	17.00	186923	9/16/2020	Books & Subscriptions	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	9.45	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	21.61	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-5260-	54.67	186923	9/16/2020	Internet Usage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-5260-	399.98	186923	9/16/2020	Internet Usage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-034100-3320-	49.00	186923	9/16/2020	Maintenance & Service Contract	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-5540-	6.70	186923	9/16/2020	Conferences and Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014600-3310-	204.07	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012200-5540-	150.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-5540-	90.00	186923	9/16/2020	Conferences and Training	03821

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	09/01/2020	9/01/2020	4100-031210-5540-	-	180.00	186923	9/16/2020	Conferences and Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-031210-5540-	-	90.00	186923	9/16/2020	Conferences and Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012220-5540-	-	19.99	186923	9/16/2020	Travel and Education	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-3310-	-	89.93	186923	9/16/2020	Equipment Repair	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-5230-	-	75.00	186923	9/16/2020	Telephone Services	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014500-3190-	-	58.86	186923	9/16/2020	Grounds Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6014-	-	64.92	186923	9/16/2020	Library Supplies	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-3320-	-	50.00	186923	9/16/2020	Maintenance & Service Contract	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-014100-6006-	-	253.69	186923	9/16/2020	Memorial Benches	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012100-5530-	-	60.00	186923	9/16/2020	Business Meetings	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-081500-5540-	-	130.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-081500-5810-	-	185.00	186923	9/16/2020	Dues/Association Memberships	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-3310-	-	33.38	186923	9/16/2020	Equipment Repair	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-034100-5540-	-	219.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012410-3321-	-	19.95	186923	9/16/2020	BAI.NET Credit Card Fees	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012200-5540-	-	159.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012200-5540-	-	85.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-081500-3600-	-	600.00	186923	9/16/2020	Advertising	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012510-5260-	-	204.74	186923	9/16/2020	Internet Usage	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-035500-3320-	-	29.24	186923	9/16/2020	Maintenance & Service Contract	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012220-5540-	-	200.00	186923	9/16/2020	Travel and Education	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-5540-	-	125.00	186923	9/16/2020	Conferences & Training	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-073100-6002-	-	142.56	186923	9/16/2020	Computer Equipment-non-capital	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-3310-	-	486.09	186923	9/16/2020	Equipment Repair	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-3310-	-	99.37	186923	9/16/2020	Equipment Repair	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-032200-6014-	-	198.29	186923	9/16/2020	Dry Hydrants	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-013200-6015-	-	7,494.00	186923	9/16/2020	Cares - Elections	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-013200-6015-	-	199.99	186923	9/16/2020	Cares - Elections	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012100-5530-	-	74.03	186923	9/16/2020	Business Meetings	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4100-012100-5510-	-	10.00	186923	9/16/2020	Travel/Mileage/Parking/Tolls	03821
					CHECK TOTAL		16,824.16				
0000000	012857	ALASKA, MADISON	CPR BOOKS/CARDS	9/10/2020	4100-032200-5815-	-	173.80	186924	9/16/2020	Training/Seminars	03819
					CHECK TOTAL		173.80				
0000000	006655	BLOSSMAN GAS COMPANIES,	107015050810202	8/10/2020	4100-035100-5120-	-	77.40	186925	9/16/2020	Fuel	03819
0000000	006655	BLOSSMAN GAS COMPANIES,	10773607	8/26/2020	4100-014500-6008-	-	40.71	186925	9/16/2020	Gas/Grease/Oil	03819
0000000	006655	BLOSSMAN GAS COMPANIES,	10817598	9/01/2020	4100-014500-6008-	-	15.34	186925	9/16/2020	Gas/Grease/Oil	03819
0000000	006655	BLOSSMAN GAS COMPANIES,	10862648	9/09/2020	4100-014500-6008-	-	8.54	186925	9/16/2020	Gas/Grease/Oil	03819
0000000	006655	BLOSSMAN GAS COMPANIES,	10893112	9/02/2020	4100-035100-3321-	-	21.00	186925	9/16/2020	Maintenance/Service Contracts	03819
					CHECK TOTAL		162.99				
0000000	012049	BLUE360 MEDIA	200727-SF-01013	9/23/2020	4100-031200-5810-	-	366.73	186926	9/16/2020	Dues/Association Memberships	03819
0000000	012049	BLUE360 MEDIA	200727-SF-01014	8/23/2020	4100-022100-6012-	-	550.10	186926	9/16/2020	Books & Subscriptions	03819
					CHECK TOTAL		916.83				
0000000	007831	BOCZAR, CHRISTINE	WALMART 8/24/20	8/24/2020	4100-035100-6014-	-	10.53	186927	9/16/2020	Other Operating Supplies	03819
					CHECK TOTAL		10.53				
0000000	011010	BOX ALARM TEES LLC	455	8/31/2020	4100-032200-6011-	-	223.00	186929	9/16/2020	Protective Gear/Uniforms	03819
					CHECK TOTAL		223.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5210-	-	-	.00	186931 9/16/2020	Postage	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5210-	-	-	23.15	186931 9/16/2020	Postage	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5210-	-	-	6.95	186931 9/16/2020	Postage	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6011-	-	-	89.10	186931 9/16/2020	Uniforms	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6014-	-	-	83.99	186931 9/16/2020	Other Operating Supplies	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5540-	-	-	250.00	186931 9/16/2020	Conferences & Training	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6011-	-	-	8.54	186931 9/16/2020	Uniforms	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6011-	-	-	8.56	186931 9/16/2020	Uniforms	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6011-	-	-	8.54	186931 9/16/2020	Uniforms	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6011-	-	-	134.76	186931 9/16/2020	Uniforms	03815
					CHECK TOTAL			113.59			
0000000	011611	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6022-	-	-	257.44	186932 9/16/2020	Dog Food & Supplies K9	03818
					CHECK TOTAL			257.44			
0000000	012919	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6001-	-	-	.00	186933 9/16/2020	Office Supplies	03816
0000000	012919	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6001-	-	-	55.24	186933 9/16/2020	Office Supplies	03816
0000000	012919	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6014-	-	-	31.55	186933 9/16/2020	Other Operating Supplies	03816
0000000	012919	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6014-	-	-	1.00	186933 9/16/2020	Other Operating Supplies	03816
0000000	012919	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5540-	-	-	250.00	186933 9/16/2020	Conferences & Training	03816
0000000	012919	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6011-	-	-	324.00	186933 9/16/2020	Uniforms	03816
0000000	012919	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6011-	-	-	164.00	186933 9/16/2020	Uniforms	03816
					CHECK TOTAL			325.79			
0000000	006965	CINTAS CORPORATION	4061042343	9/09/2020	4100-014300-6011-	-	-	23.56	186934 9/16/2020	Uniforms	03819
0000000	006965	CINTAS CORPORATION	4061042343	9/09/2020	4100-014100-6011-	-	-	19.31	186934 9/16/2020	Uniforms	03819
0000000	006965	CINTAS CORPORATION	4061042343	9/09/2020	4100-014500-6011-	-	-	25.69	186934 9/16/2020	Uniforms	03819
					CHECK TOTAL			68.56			
0000000	011996	CLERK OF CIRCUIT COURT	200001427	9/08/2020	4100-021600-5210-	-	-	200.00	186935 9/16/2020	Postage	03819
					CHECK TOTAL			200.00			
0000000	008445	COMMONWEALTH OF VIRGINIA	T426365	8/27/2019	4100-012510-5260-	-	-	295.38	186936 9/16/2020	Internet Usage	03820
0000000	008445	COMMONWEALTH OF VIRGINIA	T429123	1/06/2020	4100-012510-5260-	-	-	295.38	186936 9/16/2020	Internet Usage	03820
					CHECK TOTAL			590.76			
0000000	013633	CRW PARTS INC	3-39107	7/06/2020	4100-032200-6009-	-	-	1,082.66	186938 9/16/2020	Auto Repairs and Parts	03819
					CHECK TOTAL			1,082.66			
0000000	013054	CTSI	SV07439-IN	8/20/2020	4100-014100-3310-	-	-	250.00	186939 9/16/2020	Repairs & Maintenance	03819
					CHECK TOTAL			250.00			
0000000	007294	CUMBERLAND FARM & AUTO	57655 CAR703	7/28/2020	4100-032200-6009-	-	-	6.78	186940 9/16/2020	Auto Repairs and Parts	03819
0000000	007294	CUMBERLAND FARM & AUTO	58216BOBBYSMITH	8/03/2020	4100-032200-6009-	-	-	24.99	186940 9/16/2020	Auto Repairs and Parts	03819
0000000	007294	CUMBERLAND FARM & AUTO	59124 CAR703	8/11/2020	4100-032200-6009-	-	-	35.46	186940 9/16/2020	Auto Repairs and Parts	03819
					CHECK TOTAL			67.23			
0000000	006240	DIAMOND SPRINGS WATER, INC	0000402920	8/28/2020	4100-031200-5130-	-	-	20.97	186941 9/16/2020	Water	03819
					CHECK TOTAL			20.97			
0000000	000860	DOMINION ENERGY VIRGINIA	0962041034 8/20	8/31/2020	4100-032210-5110-	-	-	802.34	186942 9/16/2020	Electricity	03819

POWATAN COUNTY  
COUNTY OF POWATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000860	DOMINION ENERGY VIRGINIA	1221667833 8/20	8/31/2020	4100-031210-5110-	- -	230.26	186942	9/16/2020	Electricity - Communications H	03819
0000000	000860	DOMINION ENERGY VIRGINIA	1223507334 8/20	8/31/2020	4100-014300-5110-	- -	304.60	186942	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	1552444950 8/20	8/31/2020	4100-014100-5110-	- -	96.70	186942	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2312285006 8/20	9/01/2020	4100-014100-5110-	- -	63.23	186942	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2322252509 8/20	8/31/2020	4100-014100-5110-	- -	175.14	186942	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501 8/20	8/31/2020	4100-014100-5110-	- -	1,993.65	186942	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501 8/20	8/31/2020	4100-031200-5110-	- -	1,993.66	186942	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2352270009 8/20	8/31/2020	4100-014100-5110-	- -	39.05	186942	9/16/2020	Electricity	03819
					CHECK TOTAL		5,698.63				
0000000	000860	DOMINION ENERGY VIRGINIA	2442170003 8/20	8/31/2020	4100-014100-5110-	- -	1,287.19	186943	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2462222502 8/20	8/31/2020	4100-014100-5110-	- -	3,732.14	186943	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2476067034 8/20	8/31/2020	4100-014100-5110-	- -	359.42	186943	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2912605595 8/20	8/31/2020	4100-014100-5110-	- -	131.88	186943	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	2972120006 8/20	8/31/2020	4100-014100-5110-	- -	1,481.52	186943	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	3496131156 8/20	8/31/2020	4100-014100-5110-	- -	6.99	186943	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	4062035391 8/20	8/31/2020	4100-031210-5110-	- -	168.28	186943	9/16/2020	Electricity - Communications H	03819
0000000	000860	DOMINION ENERGY VIRGINIA	4165680929 8/20	9/01/2020	4100-031210-5110-	- -	118.43	186943	9/16/2020	Electricity - Communications H	03819
					CHECK TOTAL		7,285.85				
0000000	000860	DOMINION ENERGY VIRGINIA	4472351701 8/20	8/31/2020	4100-014100-5110-	- -	186.80	186944	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	4691491015 9/20	9/01/2020	4100-014600-5110-	- -	22.89	186944	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	5080654493 8/20	9/01/2020	4100-031210-5110-	- -	30.00	186944	9/16/2020	Electricity - Communications H	03819
0000000	000860	DOMINION ENERGY VIRGINIA	6024003557 9/20	9/01/2020	4100-014100-5110-	- -	17.89	186944	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	6211789810 8/20	8/31/2020	4100-031210-5110-	- -	125.24	186944	9/16/2020	Electricity - Communications H	03819
0000000	000860	DOMINION ENERGY VIRGINIA	7765134072 8/20	8/26/2020	4100-014100-5110-	- -	641.92	186944	9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	8009370571 8/20	9/01/2020	4100-031210-5110-	- -	58.18	186944	9/16/2020	Electricity - Communications H	03819
0000000	000860	DOMINION ENERGY VIRGINIA	8971069334 8/20	8/31/2020	4100-014300-5110-	- -	14.40	186944	9/16/2020	Electricity	03819
					CHECK TOTAL		1,097.32				
0000000	008235	ELECTION SERVICES ONLINE,	2108	9/10/2020	4100-013200-6001-	- -	1,385.00	186946	9/16/2020	Office Supplies	03819
					CHECK TOTAL		1,385.00				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-035100-3320-	- -	62.50	186947	9/16/2020	Landscaping - Animal Control	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-014300-3320-	- -	14.00	186947	9/16/2020	Maintenance and Service Contra	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-012100-3320-	- -	14.00	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-012310-3320-	- -	153.00	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-031210-3320-	- -	89.63	186947	9/16/2020	Maintenance and Service Contra	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-012200-3320-	- -	31.25	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-012220-3320-	- -	31.25	186947	9/16/2020	Maintenance and service contra	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-071110-3320-	- -	14.00	186947	9/16/2020	General Maintenance	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-014100-3320-	- -	59.25	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-031200-3320-	- -	218.25	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-013200-3320-	- -	31.25	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-034100-3320-	- -	62.50	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-012410-3320-	- -	223.00	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-021600-8002-	- -	31.25	186947	9/16/2020	Copier Lease	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4100-022100-3320-	- -	31.25	186947	9/16/2020	Maintenance & Service Contract	03819
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651359	9/02/2020	4100-012100-3320-	- -	14.25	186947	9/16/2020	Maintenance & Service Contract	03819
					CHECK TOTAL		1,080.63				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	006510	EMERGENCY SERVICES	438	9/08/2020	4100-032200-3140-	- - CHECK TOTAL	13,440.00 13,440.00	186948	9/16/2020	Professional Services	03819
0000000	000338	FIRE PROTECTION EQUIP. CO	00075434	8/24/2020	4100-032200-6010-	- -	3,196.00	186951	9/16/2020	Breathing Apparatus	03819
0000000	000338	FIRE PROTECTION EQUIP. CO	00075446	8/24/2020	4100-032200-6010-	- - CHECK TOTAL	19.80 3,215.80	186951	9/16/2020	Breathing Apparatus	03819
0000000	012905	GALLS, LLC	016289070	8/18/2020	4100-031200-6001-	- -	142.38	186953	9/16/2020	Office Supplies	03819
0000000	012905	GALLS, LLC	016308226	8/20/2020	4100-031200-6011-	- -	142.38	186953	9/16/2020	Uniforms	03819
0000000	012905	GALLS, LLC	016352951	8/26/2020	4100-031200-6011-	- -	92.70	186953	9/16/2020	Uniforms	03819
0000000	012905	GALLS, LLC	016379939	8/31/2020	4100-031200-6011-	- -	142.38	186953	9/16/2020	Uniforms	03819
0000000	012905	GALLS, LLC	016394376	9/01/2020	4100-031200-6011-	- - CHECK TOTAL	400.48 920.32	186953	9/16/2020	Uniforms	03819
0000000	006013	GRAINGER	9627709059	8/20/2020	4100-014100-6100-	- - CHECK TOTAL	30.69 30.69	186955	9/16/2020	Personal Protective Equipment	03819
0000000	011149	HERITLESS BROTHERS	14199	9/04/2020	4100-032220-3310-	- -	375.00	186956	9/16/2020	Repairs & Maintenance	03819
0000000	011149	HERITLESS BROTHERS	14199	9/04/2020	4100-035100-3310-	- -	275.00	186956	9/16/2020	Repairs & Maintenance	03819
0000000	011149	HERITLESS BROTHERS	14199	9/04/2020	4100-014100-3310-	- -	275.00	186956	9/16/2020	Repairs & Maintenance	03819
0000000	011149	HERITLESS BROTHERS	14199	9/04/2020	4100-032210-3310-	- - CHECK TOTAL	200.00 1,125.00	186956	9/16/2020	Repairs & Maintenance	03819
0000000	010755	INNOVATIVE TURF	4773	9/08/2020	4100-014600-3320-	- - CHECK TOTAL	1,580.95 1,580.95	186958	9/16/2020	Maintenance/Service Contracts	03819
0000000	010811	LAND AND COATES, INC	3446019	9/02/2020	4100-014500-3319-	- -	18.83	186959	9/16/2020	Equipment Repairs and Maintena	03819
0000000	010811	LAND AND COATES, INC	3447482	9/04/2020	4100-014500-3319-	- - CHECK TOTAL	53.70 72.53	186959	9/16/2020	Equipment Repairs and Maintena	03819
0000000	013108	LAWN AND GOLF CO., INC.	46785	9/01/2020	4100-014600-3310-	- - CHECK TOTAL	401.08 401.08	186960	9/16/2020	Repairs and Maintenance	03819
0000000	000166	LUCK STONE CORP.	10101 8/20	8/31/2020	4100-014500-3190-	- - CHECK TOTAL	249.01 249.01	186961	9/16/2020	Grounds Maintenance	03819
0000000	011354	MATTHEW BENDER & CO, INC.	3399126001 8\20	8/31/2020	4100-011010-3002-	- - CHECK TOTAL	585.67 585.67	186962	9/16/2020	County Code	03820
0000000	013176	MIDWEST TAPE, LLC	99329762	9/01/2020	4100-073100-6012-	- - CHECK TOTAL	87.74 87.74	186963	9/16/2020	Books & Subscriptions	03820
0000000	010924	MITCHELL PEST	135321	8/24/2020	4100-035100-3320-	- - CHECK TOTAL	65.00 65.00	186964	9/16/2020	Landscaping - Animal Control	03820
0000000	006610	MO-JOHN'S SANITATION	128023	6/01/2020	4100-014600-3311-	- -	103.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHN'S SANITATION	128024	6/01/2020	4100-014600-3311-	- -	231.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHN'S SANITATION	128025	6/01/2020	4100-014600-3311-	- -	103.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHN'S SANITATION	128027	6/01/2020	4100-014600-3311-	- -	103.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHN'S SANITATION	128028	6/01/2020	4100-014600-3311-	- -	128.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHN'S SANITATION	128029	6/01/2020	4100-014600-3311-	- -	103.00	186965	9/16/2020	Portable Bathrooms	03820

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	006610	MO-JOHNS SANITATION	128030	6/01/2020	4100-014600-3311-	-	103.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	128031	6/01/2020	4100-014600-3311-	-	103.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	128032	6/01/2020	4100-014600-3311-	-	103.00	186965	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	128033	6/01/2020	4100-014600-3311-	-	103.00	186965	9/16/2020	Portable Bathrooms	03820
					CHECK TOTAL		1,183.00				
0000000	006610	MO-JOHNS SANITATION	128034	6/01/2020	4100-014600-3311-	-	128.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	128035	6/01/2020	4100-014600-3311-	-	103.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130489	9/01/2020	4100-014600-3311-	-	103.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130490	9/01/2020	4100-014600-3311-	-	231.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130491	9/01/2020	4100-014600-3311-	-	103.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130492	9/01/2020	4100-014600-3311-	-	231.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130493	9/01/2020	4100-014600-3311-	-	103.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130494	9/01/2020	4100-014600-3311-	-	128.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130495	9/01/2020	4100-014600-3311-	-	103.00	186966	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130496	9/01/2020	4100-014600-3311-	-	103.00	186966	9/16/2020	Portable Bathrooms	03820
					CHECK TOTAL		1,336.00				
0000000	006610	MO-JOHNS SANITATION	130497	9/01/2020	4100-014600-3311-	-	103.00	186967	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130498	9/01/2020	4100-014600-3311-	-	231.00	186967	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130499	9/01/2020	4100-014600-3311-	-	103.00	186967	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130500	9/01/2020	4100-014600-3311-	-	128.00	186967	9/16/2020	Portable Bathrooms	03820
0000000	006610	MO-JOHNS SANITATION	130501	9/01/2020	4100-014600-3311-	-	103.00	186967	9/16/2020	Portable Bathrooms	03820
					CHECK TOTAL		668.00				
0000000	006490	MORRIS INDUSTRIES, INC.	236401	8/14/2020	4100-032220-3310-	-	359.00	186968	9/16/2020	Repairs & Maintenance	03820
					CHECK TOTAL		359.00				
0000000	000375	PIEDMONT REGIONAL JAIL	3436	8/31/2020	4100-033400-3841-	-	33,572.00	186969	9/16/2020	Detention of Adults	03820
					CHECK TOTAL		33,572.00				
0000000	009153	PITNEY BOWES GLOBAL	3311881628	8/30/2020	4100-021200-5210-	-	150.00	186970	9/16/2020	Postage	03819
					CHECK TOTAL		150.00				
0000000	001250	POWHATAN AUTO & TRACTOR	610278	8/28/2020	4100-032200-3310-	-	58.89	186971	9/16/2020	Equipment Repair	03820
					CHECK TOTAL		58.89				
0000000	012340	PRICE SUPPLY COMPANY, INC	2007-086977	7/29/2020	4100-014100-3310-	-	98.44	186972	9/16/2020	Repairs & Maintenance	03820
0000000	012340	PRICE SUPPLY COMPANY, INC	2007-086978	7/29/2020	4100-014100-3310-	-	110.05	186972	9/16/2020	Repairs & Maintenance	03820
0000000	012340	PRICE SUPPLY COMPANY, INC	2007-086980	7/29/2020	4100-014100-3310-	-	327.50	186972	9/16/2020	Repairs & Maintenance	03820
0000000	012340	PRICE SUPPLY COMPANY, INC	2007-087171	7/31/2020	4100-032210-3310-	-	2,635.00	186972	9/16/2020	Repairs & Maintenance	03820
0000000	012340	PRICE SUPPLY COMPANY, INC	2008-088579	8/19/2020	4100-032210-3310-	-	145.83	186972	9/16/2020	Repairs & Maintenance	03820
					CHECK TOTAL		3,316.82				
0000000	009518	QUARLES PETROLEUM, INC.	CT-1276255	8/31/2020	4100-031200-6008-	-	182.00	186974	9/16/2020	Gas/Grease/Oil	03820
					CHECK TOTAL		182.00				
0000000	000620	R. C. GOODWYN & SONS, INC	0922154	8/18/2020	4100-032210-3310-	-	6.05	186975	9/16/2020	Repairs & Maintenance	03820
0000000	000620	R. C. GOODWYN & SONS, INC	0922382	8/19/2020	4100-032210-3310-	-	22.15	186975	9/16/2020	Repairs & Maintenance	03820
0000000	000620	R. C. GOODWYN & SONS, INC	0923559	8/27/2020	4100-014100-3310-	-	15.96	186975	9/16/2020	Repairs & Maintenance	03820
					CHECK TOTAL		44.16				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	006466	RADIO COMMUNICATION OF VA	80008098	6/01/2020	4100-031210-3320-	- - CHECK TOTAL	37,560.00 37,560.00	186976	9/16/2020	Maintenance and Service Contra	03820
0000000	013259	RED WING BUSINESS ADVANTIA	20200910079687	9/10/2020	4100-014300-6100-	- -	122.99	186977	9/16/2020	Personal Protective Equipment	03820
0000000	013259	RED WING BUSINESS ADVANTIA	20200910079687	9/10/2020	4100-014100-6100-	- - CHECK TOTAL	150.00 272.99	186977	9/16/2020	Personal Protective Equipment	03820
0000000	006579	RICHMOND ALARM	464602	9/01/2020	4100-032210-3320-	- - CHECK TOTAL	471.36 471.36	186978	9/16/2020	Maintenance & Service Contract	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I00011125220715	7/15/2020	4100-011010-3600-	- -	727.00	186980	9/16/2020	Advertising	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I0001120901-812	8/12/0812	4100-081100-3600-	- -	263.25	186980	9/16/2020	Advertising	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I00011209010812	8/21/2020	4100-081100-3600-	- -	25.00	186980	9/16/2020	Advertising	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I00011218640812	8/12/2020	4100-012200-3600-	- -	234.00	186980	9/16/2020	Advertising	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I00011218640812A	8/12/2020	4100-012200-3600-	- -	25.00	186980	9/16/2020	Advertising	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I00011226990812	8/12/2020	4100-011010-3600-	- -	551.50	186980	9/16/2020	Advertising	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I00011229450819	8/19/2020	4100-081100-3600-	- -	351.00	186980	9/16/2020	Advertising	03820
0000000	012509	RICHMOND SUBURBAN NEWS	I00011229450819A	8/19/2020	4100-081100-3600-	- - CHECK TOTAL	25.00 2,201.75	186980	9/16/2020	Advertising	03820
0000000	009158	RICHWEB, INC.	20-245-189	9/01/2020	4100-073100-3140-	- - CHECK TOTAL	225.00 225.00	186981	9/16/2020	Professional Services	03820
0000000	007062	RUIHERFORD JANITOR SUPPLY	1173299	9/03/2020	4100-032220-6005-	- - CHECK TOTAL	75.24 75.24	186982	9/16/2020	Cleaning Supplies	03820
0000000	008097	SIGNS@WORK, INC.	4187	9/01/2020	4100-031200-6009-	- - CHECK TOTAL	800.00 800.00	186983	9/16/2020	Auto Parts/Repairs	03820
0000000	007384	STANLEY ACCESS TECH	0906025630	8/29/2020	4100-014100-3310-	- - CHECK TOTAL	174.73 174.73	186984	9/16/2020	Repairs & Maintenance	03820
0000000	013107	T-MOBILE	965938308 8/20	8/30/2020	4100-073100-6002-	- - CHECK TOTAL	99.96 99.96	186986	9/16/2020	Computer Equipment-non-capital	03820
0000000	007450	THOMSON REUTERS -	842937135	9/01/2020	4100-031200-3320-	- - CHECK TOTAL	307.45 307.45	186988	9/16/2020	Maintenance & Service Contract	03820
0000000	008565	TRACTOR SUPPLY CREDIT	200837761	7/31/2020	4100-031200-6022-	- -	61.99	186989	9/16/2020	Dog Food & Supplies K9	03820
0000000	008565	TRACTOR SUPPLY CREDIT	200838027	8/01/2020	4100-031200-6022-	- -	36.99	186989	9/16/2020	Dog Food & Supplies K9	03820
0000000	008565	TRACTOR SUPPLY CREDIT	200842367	8/17/2020	4100-031200-6022-	- -	45.98	186989	9/16/2020	Dog Food & Supplies K9	03820
0000000	008565	TRACTOR SUPPLY CREDIT	200845595	8/28/2020	4100-031200-6022-	- - CHECK TOTAL	29.98 174.94	186989	9/16/2020	Dog Food & Supplies K9	03820
0000000	011193	VERIZON	16581077 8/20	8/31/2020	4100-031210-5232-	- -	956.64	186990	9/16/2020	Wireline 911	03820
0000000	011193	VERIZON	867318708 8/20	8/27/2020	4100-031210-5232-	- -	131.84	186990	9/16/2020	Wireline 911	03820
0000000	011193	VERIZON	990421450 8/20	8/22/2020	4100-031210-5230-	- - CHECK TOTAL	68.56 1,157.04	186990	9/16/2020	Telephone Services	03820
0000000	013390	VERIZON	M55049170620238	8/25/2020	4100-031210-5232-	- - CHECK TOTAL	852.24 852.24	186991	9/16/2020	Wireline 911	03820



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	012458	WIMMER, WILLIE	1657	9/08/2020	4100-032200-6009-	- - CHECK TOTAL	255.00 255.00	186993	9/16/2020	Auto Repairs and Parts	03820
0000000	007755	WITMER PUBLIC SAFETY	E1988007	9/01/2020	4100-032200-6011-	- -	225.00	186994	9/16/2020	Protective Gear/Uniforms	03820
0000000	007755	WITMER PUBLIC SAFETY	E1988905	9/04/2020	4100-032200-6011-	- -	80.00	186994	9/16/2020	Protective Gear/Uniforms	03820
0000000	007755	WITMER PUBLIC SAFETY	E1990279	9/04/2020	4100-032200-6011-	- - CHECK TOTAL	312.08 617.08	186994	9/16/2020	Protective Gear/Uniforms	03820
0000000	001890	X-ZACT	5629	9/09/2020	4100-012410-3500-	- - CHECK TOTAL	335.00 335.00	186995	9/16/2020	Printing & Binding	03820
0000000	012849	AQUA VIRGINIA	0559913 08/2020	9/08/2020	4100-014100-5130-	- -	25.43	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0559914 8/20	9/08/2020	4100-014100-5130-	- -	25.94	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0574622 8/20	9/08/2020	4100-014100-5130-	- -	61.72	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0575072 8/20	9/08/2020	4100-014300-5130-	- -	152.23	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0575528 8/20	9/08/2020	4100-032210-5130-	- -	67.97	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0620830 8/20	9/08/2020	4100-014100-5130-	- -	91.05	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0620830 8/20	9/08/2020	4100-031200-5130-	- -	91.04	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0621730 9/20	9/08/2020	4100-014100-5130-	- -	156.09	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0621781 8/20	9/08/2020	4100-014100-5130-	- -	32.70	187083	9/23/2020	Water	03822
0000000	012849	AQUA VIRGINIA	0621784 8/20	9/08/2020	4100-014600-5130-	- -	42.99	187083	9/23/2020	Water - Field Irrigation	03822
0000000	012849	AQUA VIRGINIA	0621880 9/2020	9/08/2020	4100-014600-5130-	- - CHECK TOTAL	17.62 764.78	187083	9/23/2020	Water - Field Irrigation	03822
0000000	012849	AQUA VIRGINIA	1100656 8/2020	9/08/2020	4100-014600-5130-	- -	565.43	187084	9/23/2020	Water - Field Irrigation	03822
0000000	012849	AQUA VIRGINIA	1100657 8/20	9/08/2020	4100-014600-5130-	- -	135.28	187084	9/23/2020	Water - Field Irrigation	03822
0000000	012849	AQUA VIRGINIA	1401897 9/2020	9/08/2020	4100-014600-5130-	- - CHECK TOTAL	17.62 718.33	187084	9/23/2020	Water - Field Irrigation	03822
0000000	007436	AQUA VIRGINIA, INC.	000865687 8/20	8/08/2020	4100-014100-5130-	- - CHECK TOTAL	406.40 406.40	187085	9/23/2020	Water	03822
0000000	012572	AT&T MOBILITY	287298841715920	9/20/2020	4100-031210-5232-	- - CHECK TOTAL	332.72 332.72	187086	9/23/2020	Wireline 911	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-012200-2310-	- -	36.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-012220-2310-	- -	18.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-012310-2310-	- -	90.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-012410-2310-	- -	99.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-012510-2310-	- -	54.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-013200-2310-	- -	36.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-014100-2310-	- -	72.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-014500-2310-	- -	72.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-014400-2310-	- -	72.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-014300-2310-	- -	54.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-021600-2310-	- -	90.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-022100-2310-	- -	54.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-031200-2310-	- -	567.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-031710-2310-	- -	18.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-032200-2310-	- -	198.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-031210-2310-	- -	252.00	187088	9/23/2020	Medical Insurance	03822

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	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-034100-2310-	- -	90.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-035100-2310-	- -	54.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-071110-2310-	- -	18.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-073100-2310-	- -	36.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-081100-2310-	- -	90.00	187088	9/23/2020	Medical Insurance	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4100-081500-2310-	- -	18.00	187088	9/23/2020	Medical Insurance	03822
					CHECK TOTAL		2,088.00				
0000000	005025	BENU. FRANKLIN	42585	9/13/2020	4100-013200-6001-	- -	109.50	187089	9/23/2020	Office Supplies	03822
					CHECK TOTAL		109.50				
0000000	006655	BLOSSMAN GAS COMPANIES,	10862647	9/09/2020	4100-014500-6008-	- -	29.46	187090	9/23/2020	Gas/Grease/Oil	03822
					CHECK TOTAL		29.46				
0000000	009991	BMS DIRECT	145186	8/31/2020	4100-012200-6001-	- -	453.84	187092	9/23/2020	Office Supplies	03822
					CHECK TOTAL		453.84				
0000000	006965	CINTAS CORPORATION	4061710906	9/16/2020	4100-014300-6011-	- -	23.56	187094	9/23/2020	Uniforms	03822
0000000	006965	CINTAS CORPORATION	4061710906	9/16/2020	4100-014100-6011-	- -	19.31	187094	9/23/2020	Uniforms	03822
0000000	006965	CINTAS CORPORATION	4061710906	9/16/2020	4100-014500-6011-	- -	25.69	187094	9/23/2020	Uniforms	03822
					CHECK TOTAL		68.56				
0000000	007341	CLAWS & PAWS ANIMAL CARE	104722	8/06/2020	4100-035100-5614-	- -	25.00	187095	9/23/2020	Initial shots/visit costs	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	104733	8/06/2020	4100-035100-3110-	- -	82.20	187095	9/23/2020	Professional Health Services	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	104772	8/10/2020	4100-035100-3110-	- -	418.60	187095	9/23/2020	Professional Health Services	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	104791	8/10/2020	4100-035100-3110-	- -	103.65	187095	9/23/2020	Professional Health Services	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	104868	8/13/2020	4100-035100-5614-	- -	100.00	187095	9/23/2020	Initial shots/visit costs	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	104946	8/19/2020	4100-035100-5614-	- -	25.00	187095	9/23/2020	Initial shots/visit costs	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	104951	8/20/2020	4100-035100-3110-	- -	711.46	187095	9/23/2020	Professional Health Services	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	105063	8/25/2020	4100-035100-5614-	- -	100.00	187095	9/23/2020	Initial shots/visit costs	03822
0000000	007341	CLAWS & PAWS ANIMAL CARE	105149	8/31/2020	4100-035100-3110-	- -	175.40	187095	9/23/2020	Professional Health Services	03822
					CHECK TOTAL		1,741.31				
0000000	010857	CMG IMPRESSIONS, INC.	4880	9/11/2020	4100-081100-6001-	- -	108.09	187096	9/23/2020	Office Supplies	03822
					CHECK TOTAL		108.09				
0000000	011751	COMPASS MD	251	9/04/2020	4100-032200-3110-	- -	1,537.50	187097	9/23/2020	Health/Vaccinations/Inoculatio	03822
					CHECK TOTAL		1,537.50				
0000000	033130	COUNTY OF HENRICO	188636	9/01/2020	4100-033400-3840-	- -	22,019.61	187098	9/23/2020	Detention of Juveniles	03822
					CHECK TOTAL		22,019.61				
0000000	006240	DIAMOND SPRINGS WATER, INC	0000440551	9/04/2020	4100-014100-5130-	- -	9.95	187099	9/23/2020	Water	03822
0000000	006240	DIAMOND SPRINGS WATER, INC	0000444124	9/04/2020	4100-014100-5130-	- -	11.95	187099	9/23/2020	Water	03822
0000000	006240	DIAMOND SPRINGS WATER, INC	0000465699	9/14/2020	4100-014100-5130-	- -	22.05	187099	9/23/2020	Water	03822
0000000	006240	DIAMOND SPRINGS WATER, INC	0000465702	9/14/2020	4100-031200-5130-	- -	20.97	187099	9/23/2020	Water	03822
					CHECK TOTAL		64.92				
0000000	013666	DIRECTIONAL SIGNING PROGR	SEPTEMBER INV	9/01/2020	4100-014600-3320-	- -	654.00	187100	9/23/2020	Maintenance/Service Contracts	03822
					CHECK TOTAL		654.00				

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	008787	DMV	202024400753	8/31/2020	4100-012410-3320-	- - CHECK TOTAL	825.00 187101	9/23/2020	Maintenance & Service Contract	03822	
0000000	000860	DOMINION ENERGY VIRGINIA	2932352368 8/20	8/31/2020	4100-032220-5110-	- - CHECK TOTAL	17.95 187102	9/23/2020	Electricity	03822	
0000000	006842	EAGLE FIRE INC.	SRVCEL35038	8/28/2020	4100-014100-3310-	- - CHECK TOTAL	2,219.19 187104	9/23/2020	Repairs & Maintenance	03822	
0000000	009093	FARMVILLE WHOLESALE	696613	9/03/2020	4100-032210-3310-	- -	12.57	187106	Repairs & Maintenance	03822	
0000000	009093	FARMVILLE WHOLESALE	696624	9/03/2020	4100-014100-3310-	- - CHECK TOTAL	94.39 106.96	187106	9/23/2020	Repairs & Maintenance	03822
0000000	008336	FERGUSON ENTERPRISES INC.	2124973	7/14/2020	4100-014300-3310-	- - CHECK TOTAL	138.45 138.45	187107	9/23/2020	Repairs & Maintenance	03822
0000000	013007	GANNETT FLEMING INC	066450.02 9/20	9/15/2020	4100-012510-6002-	- - CHECK TOTAL	8,468.00 8,468.00	187109	9/23/2020	Computer Equipment-non-capital	03822
0000000	013290	GLOBAL SIGNAL ACQUISITION	32339254	10/01/2020	4100-031210-5421-	- -	1,030.00	187110	9/23/2020	Rent - Towers	03822
0000000	013290	GLOBAL SIGNAL ACQUISITION	32381460	10/01/2020	4100-031210-5421-	- - CHECK TOTAL	2,000.00 3,030.00	187110	9/23/2020	Rent - Towers	03822
0000000	006013	GRAINGER	9634554563	8/27/2020	4100-014100-3310-	- - CHECK TOTAL	36.25 36.25	187111	9/23/2020	Repairs & Maintenance	03822
0000000	005075	GREENE, FLOYD, JR.	27	9/16/2020	4100-031210-3320-	- - CHECK TOTAL	150.00 150.00	187112	9/23/2020	Maintenance and Service Contra	03822
0000000	011647	ICON SIGN & LIGHTING	72186	9/11/2020	4100-014600-3310-	- - CHECK TOTAL	2,646.00 2,646.00	187113	9/23/2020	Repairs and Maintenance	03822
0000000	010755	INNOVATIVE TURF	4787	9/10/2020	4100-014500-3319-	- - CHECK TOTAL	350.48 350.48	187114	9/23/2020	Equipment Repairs and Maintena	03822
0000000	000120	JAMES RIVER AIR	S178127	8/31/2020	4100-014100-3308-	- -	288.00	187115	9/23/2020	HVAC Service and Repairs	03822
0000000	000120	JAMES RIVER AIR	S178128	8/31/2020	4100-014100-3308-	- -	624.00	187115	9/23/2020	HVAC Service and Repairs	03822
0000000	000120	JAMES RIVER AIR	S179746	8/31/2020	4100-014100-3308-	- - CHECK TOTAL	576.00 1,488.00	187115	9/23/2020	HVAC Service and Repairs	03822
0000000	013667	KOONIZ, GLENN MARTIN	TRAINING 9/2020	9/11/2020	4100-031200-5540-	- - CHECK TOTAL	152.50 152.50	187117	9/23/2020	Conferences & Training	03822
0000000	007981	LANGUAGE LINE SERVICES	249280	8/28/2020	4100-031200-5230-	- -	6.40	187118	9/23/2020	Telephone Services	03822
0000000	007981	LANGUAGE LINE SERVICES	382767	8/27/2020	4100-031200-5230-	- - CHECK TOTAL	17.60 24.00	187118	9/23/2020	Telephone Services	03822
0000000	013108	LAWN AND GOLF CO., INC.	46785.001	9/08/2020	4100-014600-3310-	- - CHECK TOTAL	269.86 269.86	187119	9/23/2020	Repairs and Maintenance	03822
0000000	013176	MIDWEST TAPE, LLC	99362654	9/09/2020	4100-073100-6012-	- - CHECK TOTAL	102.69 102.69	187120	9/23/2020	Books & Subscriptions	03822

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	009543	NATIONAL SECURITY & DOOR	115544	9/10/2020	4100-012510-6001-	- - CHECK TOTAL	445.00 445.00	187121 9/23/2020	Office Supplies	03823
0000000	009281	OVERDRIVE, INC.	01369CC020274798	9/29/2020	4100-073100-6012-	- -	88.43	187122 9/23/2020	Books & Subscriptions	03823
0000000	009281	OVERDRIVE, INC.	01369CC020274801	8/29/2020	4100-073100-6012-	- - CHECK TOTAL	191.91 280.34	187122 9/23/2020	Books & Subscriptions	03823
0000000	001250	POWHATAN AUTO & TRACTOR	607929	8/10/2020	4100-014100-6009-	- -	5.99	187123 9/23/2020	Auto Parts & Repairs	03823
0000000	001250	POWHATAN AUTO & TRACTOR	612176	9/15/2020	4100-031200-6009-	- - CHECK TOTAL	12.37 18.36	187123 9/23/2020	Auto Parts/Repairs	03823
0000000	006928	POWHATAN COUNTY DEPT. OF	CAA LUNCH 9/14	9/24/2020	4100-053910-5643-	- - CHECK TOTAL	35.41 35.41	187124 9/23/2020	PCCAA Services - Federal CSBG	03823
0000000	012064	POWHATAN COUNTY TREASURER	192 9/11/2020	9/11/2020	4100-035100-5140-	- - CHECK TOTAL	159.13 159.13	187125 9/23/2020	Sewer	03823
0000000	010938	POWHATAN YMCA	1ST QTR PYMT'21	9/18/2020	4100-053910-5642-	- - CHECK TOTAL	5,000.00 5,000.00	187126 9/23/2020	PCCAA Services - TANF	03823
0000000	013453	QUADIENT FINANCE USA, INC	01156111 OCT20	9/16/2020	100-000100-0017-	- -	516.27	187127 9/23/2020	Postage Lease	03823
0000000	013453	QUADIENT FINANCE USA, INC	80230695 9/20	9/16/2020	100-000100-0016-	- - CHECK TOTAL	2,000.00 2,516.27	187127 9/23/2020	Prepaid Postage	03823
0000000	000620	R. C. GOODWYN & SONS, INC	0924343	9/01/2020	4100-014500-3190-	- -	49.40	187128 9/23/2020	Grounds Maintenance	03823
0000000	000620	R. C. GOODWYN & SONS, INC	0924730	9/03/2020	4100-014100-3310-	- - CHECK TOTAL	96.98 146.38	187128 9/23/2020	Repairs & Maintenance	03823
0000000	006945	RECORDED BOOKS, LLC	76702745	9/09/2020	4100-073100-6012-	- -	26.99	187129 9/23/2020	Books & Subscriptions	03823
0000000	006945	RECORDED BOOKS, LLC	76703549	9/11/2020	4100-073100-6012-	- - CHECK TOTAL	36.00 62.99	187129 9/23/2020	Books & Subscriptions	03823
0000000	007096	SEA TOWERS, INC.	IN30518845	10/01/2020	4100-031210-5421-	- - CHECK TOTAL	2,000.02 2,000.02	187131 9/23/2020	Rent - Towers	03823
0000000	008654	SEAY'S TOWING	DODGE 072-43L	9/08/2020	4100-031200-6014-	- - CHECK TOTAL	225.00 225.00	187132 9/23/2020	Other Operating Supplies	03823
0000000	013375	SIGN CRAFTERS, INC	20 36397	9/14/2020	4100-013200-6015-	- - CHECK TOTAL	3,456.00 3,456.00	187133 9/23/2020	Cares - Elections	03823
0000000	009128	SIGN DESIGN OF VA, LLC	5410	9/17/2020	4100-081100-3500-	- - CHECK TOTAL	240.00 240.00	187134 9/23/2020	Printing & Binding	03823
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504001 9/20	9/11/2020	4100-073100-5110-	- -	1,933.38	187135 9/23/2020	Electricity	03823
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504004 9/20	9/11/2020	4100-035100-5110-	- -	567.94	187135 9/23/2020	Electricity	03823
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504005 9/20	9/11/2020	4100-031210-5110-	- -	133.08	187135 9/23/2020	Electricity - Communications H	03823
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504006 9/20	9/11/2020	4100-014600-5110-	- -	200.04	187135 9/23/2020	Electricity	03823
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504009 9/20	9/11/2020	4100-014600-5110-	- -	3,193.60	187135 9/23/2020	Electricity	03823
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504010 9/20	9/11/2020	4100-014600-5110-	- -	36.51	187135 9/23/2020	Electricity	03823
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504011 9/20	9/11/2020	4100-014100-5110-	- - CHECK TOTAL	49.39 6,113.94	187135 9/23/2020	Electricity	03823

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	012058	SPOSA, JOSEPH	2020-002	9/08/2020	4100-032200-5815-	- - CHECK TOTAL	187136	9/23/2020	Training/Seminars	03823
						3,800.00				
						3,800.00				
0000000	013294	SYDNOR, LECN	BFO & EVOC	9/10/2020	4100-032200-5815-	- -	187138	9/23/2020	Training/Seminars	03823
0000000	013294	SYDNOR, LECN	BURN REIMBURSE	9/11/2020	4100-032200-5815-	- - CHECK TOTAL	187138	9/23/2020	Training/Seminars	03823
						468.00				
						190.00				
						658.00				
0000000	013600	THE BOOKER LAW FIRM	9075920	9/17/2020	4100-021200-3150-	- - CHECK TOTAL	187139	9/23/2020	Outside Counsel	03823
						120.00				
						120.00				
0000000	011193	VERIZON	LIBRARY FAX9/10	9/10/2020	4100-073100-5230-	- -	187140	9/23/2020	Telephone Services	03823
0000000	011193	VERIZON	8045981340 8/20	8/31/2020	4100-021100-5230-	- - CHECK TOTAL	187140	9/23/2020	Telephone Services	03823
						5.93				
						58.19				
						64.12				
0000000	012458	WIMMER, WILLIE	1662	9/11/2020	4100-032200-6009-	- -	187142	9/23/2020	Auto Repairs and Parts	03823
0000000	012458	WIMMER, WILLIE	1663	9/11/2020	4100-032200-6009-	- - CHECK TOTAL	187142	9/23/2020	Auto Repairs and Parts	03823
						588.08				
						1,514.50				
						2,102.58				
0000000	007755	WIMMER PUBLIC SAFETY	2036442	6/16/2020	4100-032200-6011-	- - CHECK TOTAL	187143	9/23/2020	Protective Gear/Uniforms	03823
						965.99				
						965.99				
0000000	001890	X-ZACT	5635	9/15/2020	4100-013200-6015-	- - CHECK TOTAL	187144	9/23/2020	Cares - Elections	03823
						665.00				
						665.00				
0000000	012849	AQUA VIRGINIA	0574341 9/2020	9/08/2020	4100-022100-5130-	- -	187147	9/29/2020	Water	03825
0000000	012849	AQUA VIRGINIA	0621788 9/8/20	9/08/2020	4100-073100-5130-	- - CHECK TOTAL	187147	9/29/2020	Water	03825
						26.46				
						38.83				
						65.29				
0000000	011479	ATLANTIC EMERGENCY	6730RIC	9/23/2020	4100-032200-6009-	- - CHECK TOTAL	187148	9/29/2020	Auto Repairs and Parts	03825
						922.93				
						922.93				
0000000	000660	BAI MUNICIPAL SOFTWARE	WATS20211-1042	9/15/2020	4100-012510-3321-	- - CHECK TOTAL	187149	9/29/2020	AS400 Service Contracts	03825
						14,057.00				
						14,057.00				
0000000	005025	BENU. FRANKLIN	42620	9/18/2020	4100-013200-6001-	- - CHECK TOTAL	187151	9/29/2020	Office Supplies	03825
						162.00				
						162.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	10893131	9/02/2020	4100-073100-5120-	- -	187152	9/29/2020	Fuel	03825
0000000	006655	BLOSSMAN GAS COMPANIES,	10998444	9/15/2020	4100-014500-6008-	- -	187152	9/29/2020	Gas/Grease/Oil	03825
0000000	006655	BLOSSMAN GAS COMPANIES,	11020803	9/23/2020	4100-035100-5120-	- -	187152	9/29/2020	Fuel	03825
0000000	006655	BLOSSMAN GAS COMPANIES,	11020806	9/23/2020	4100-014500-6008-	- - CHECK TOTAL	187152	9/29/2020	Gas/Grease/Oil	03825
						21.00				
						21.39				
						88.57				
						14.81				
						145.77				
0000000	009991	BMS DIRECT	145648	9/14/2020	4100-012310-6001-	- - CHECK TOTAL	187153	9/29/2020	Office Supplies	03825
						531.54				
						531.54				
0000000	012755	BREATHING AIR SYSTEMS	INV-NC68-24	9/14/2020	4100-032200-3320-	- - CHECK TOTAL	187156	9/29/2020	Maintenance & Service Contract	03826
						787.50				
						787.50				
0000000	008723	CAS SEVERN	MAINT RENEWAL	9/04/2020	4100-012510-3320-	- - CHECK TOTAL	187157	9/29/2020	Maintenance & Service Contract	03825
						4,873.97				
						4,873.97				

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	000540	CENIRAL VIRGINIA WASTE	25521	6/04/2020	4100-014300-3175-	- -	14,642.65	187158	9/29/2020	Waste Disposal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25855	9/16/2020	4100-014600-3185-	- -	615.41	187158	9/29/2020	Trash Removal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25855	9/16/2020	4100-014100-3185-	- -	175.83	187158	9/29/2020	Trash Removal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25855	9/16/2020	4100-035100-3185-	- -	21.98	187158	9/29/2020	Trash Removal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25855	9/16/2020	4100-073100-3185-	- -	43.95	187158	9/29/2020	Trash Removal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25855	9/16/2020	4100-032210-3185-	- -	21.98	187158	9/29/2020	Trash Removal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25855	9/16/2020	4100-032220-3185-	- -	21.98	187158	9/29/2020	Trash Removal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25869	9/16/2020	4100-014300-3175-	- -	19,032.37	187158	9/29/2020	Waste Disposal	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25892	9/21/2020	4100-014300-3176-	- -	19,779.34	187158	9/29/2020	Recycling Pulls	03825
0000000	000540	CENIRAL VIRGINIA WASTE	25892	9/21/2020	4100-014300-3176-	- -	891.75-	187158	9/29/2020	Recycling Pulls	03825
					CHECK TOTAL		53,463.74				
0000000	006965	CINIAS CORPORATION	4062376110	9/23/2020	4100-014300-6011-	- -	23.56	187159	9/29/2020	Uniforms	03825
0000000	006965	CINIAS CORPORATION	4062376110	9/23/2020	4100-014100-6011-	- -	19.31	187159	9/29/2020	Uniforms	03825
0000000	006965	CINIAS CORPORATION	4062376110	9/23/2020	4100-014500-6011-	- -	25.69	187159	9/29/2020	Uniforms	03825
					CHECK TOTAL		68.56				
0000000	011021	COALITION OF CHURCHES	2ND QTR MOU2021	9/25/2020	4100-053910-5642-	- -	5,000.00	187160	9/29/2020	PCCAA Services - TANF	03825
0000000	011021	COALITION OF CHURCHES	2ND QTR 20-21	9/25/2020	4100-053910-5643-	- -	7,250.00	187160	9/29/2020	PCCAA Services - Federal CSBG	03825
					CHECK TOTAL		12,250.00				
0000000	012756	COMCAST	0089859 9/20	9/07/2020	4100-014300-5260-	- -	104.85	187161	9/29/2020	Internet	03825
					CHECK TOTAL		104.85				
0000000	013491	COMMONWEALTH DRUG AND ALC	141	9/21/2020	4100-012220-3141-	- -	75.00	187162	9/29/2020	Drug Testing	03825
					CHECK TOTAL		75.00				
0000000	012487	DEANE, LAYTON	REIMBURSEMENT	1/05/2020	4100-032200-3310-	- -	90.37	187164	9/29/2020	Equipment Repair	03825
					CHECK TOTAL		90.37				
0000000	006879	DEMCO, INC.	6842940	9/16/2020	4100-073100-6014-	- -	550.92	187165	9/29/2020	Library Supplies	03825
					CHECK TOTAL		550.92				
0000000	006240	DIAMOND SPRINGS WATER, INC	0000402927	8/31/2020	4100-034100-6001-	- -	15.30	187166	9/29/2020	Office Supplies	03825
0000000	006240	DIAMOND SPRINGS WATER, INC	0000431072	9/04/2020	4100-014300-5130-	- -	55.70	187166	9/29/2020	Water	03825
					CHECK TOTAL		71.00				
0000000	000860	DOMINION ENERGY VIRGINIA	2613832712 8/20	8/31/2020	4100-022100-5110-	- -	212.84	187167	9/29/2020	Electricity	03825
					CHECK TOTAL		212.84				
0000000	006842	EAGLE FIRE INC.	SRVCE135528	9/21/2020	4100-014100-3310-	- -	585.94	187169	9/29/2020	Repairs & Maintenance	03825
					CHECK TOTAL		585.94				
0000000	008223	ELDER, DARRELL	00053318	9/23/2020	4100-022100-6001-	- -	27.45	187170	9/29/2020	Office Supplies	03826
					CHECK TOTAL		27.45				
0000000	006074	EVIDENT, INC.	162525A	9/17/2020	4100-031200-6014-	- -	134.28	187171	9/29/2020	Other Operating Supplies	03825
					CHECK TOTAL		134.28				
0000000	009093	FARMVILLE WHOLESALE	697430	9/17/2020	4100-014100-3310-	- -	383.23	187172	9/29/2020	Repairs & Maintenance	03825
0000000	009093	FARMVILLE WHOLESALE	697436	9/17/2020	4100-014100-3310-	- -	318.92	187172	9/29/2020	Repairs & Maintenance	03825

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	009093	FARMVILLE WHOLESALE	697451	9/17/2020	4100-014100-6004-	- - CHECK TOTAL	78.01 780.16	187172	9/29/2020	Tools and Equipment	03825
0000000	013055	FAST FEET SPORTS ACADEMY, 2ND QTR MOUFY21		9/25/2020	4100-053910-5642-	- - CHECK TOTAL	6,400.00 6,400.00	187173	9/29/2020	PCCAA Services - TANF	03825
0000000	012905	GALLS, LLC	016418904	9/04/2020	4100-031200-6011-	- -	142.38	187174	9/29/2020	Uniforms	03825
0000000	012905	GALLS, LLC	016419971	9/04/2020	4100-031200-6011-	- -	284.76	187174	9/29/2020	Uniforms	03825
0000000	012905	GALLS, LLC	016454566	9/10/2020	4100-031200-6011-	- - CHECK TOTAL	49.99 477.13	187174	9/29/2020	Uniforms	03825
0000000	006013	GRAINGER	9648584580	9/11/2020	4100-014100-3310-	- - CHECK TOTAL	27.70 27.70	187175	9/29/2020	Repairs & Maintenance	03825
0000000	006763	GREENBERG AND ASSOCIATES,	1168	9/17/2020	4100-031200-3110-	- - CHECK TOTAL	1,650.00 1,650.00	187176	9/29/2020	Professional Health Services	03825
0000000	007752	ID NETWORKS, INC.	276716	10/01/2020	4100-031200-3320-	- - CHECK TOTAL	216.00 216.00	187177	9/29/2020	Maintenance & Service Contract	03825
0000000	010811	LAND AND COATES, INC	3455185	9/19/2020	4100-032200-3310-	- - CHECK TOTAL	259.44 259.44	187179	9/29/2020	Equipment Repair	03825
0000000	009164	LIBRARY IDEAS, LLC	78358	9/17/2020	4100-073100-6012-	- - CHECK TOTAL	44.95 44.95	187180	9/29/2020	Books & Subscriptions	03825
0000000	000166	LUCK STONE CORP.	IV-101293423	9/15/2020	4100-014500-3190-	- - CHECK TOTAL	80.62 80.62	187181	9/29/2020	Grounds Maintenance	03825
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-628472	9/17/2020	4100-032200-5120-	- - CHECK TOTAL	33.80 33.80	187182	9/29/2020	Apparatus Fuel	03825
0000000	012274	MITEL CLOUD SERVICES, INC	34756142	9/05/2020	4100-021100-5230-	- -	5.51	187185	9/29/2020	Telephone Services	03825
0000000	012274	MITEL CLOUD SERVICES, INC	34756142	9/05/2020	4100-031200-5230-	- -	5.51	187185	9/29/2020	Telephone Services	03825
0000000	012274	MITEL CLOUD SERVICES, INC	34756142	9/05/2020	4100-012410-5230-	- -	5.51	187185	9/29/2020	Telephone Services	03825
0000000	012274	MITEL CLOUD SERVICES, INC	34756142	9/05/2020	4100-012520-5230-	- -	5.51	187185	9/29/2020	Telephone Services	03825
0000000	012274	MITEL CLOUD SERVICES, INC	34756142	9/05/2020	4100-021100-5230-	- -	5.51	187185	9/29/2020	Telephone Services	03825
0000000	012274	MITEL CLOUD SERVICES, INC	34756142	9/05/2020	4100-034100-5230-	- -	5.51	187185	9/29/2020	Telephone Services	03825
0000000	012274	MITEL CLOUD SERVICES, INC	34756142	9/05/2020	4100-031200-5230-	- - CHECK TOTAL	5.51 38.57	187185	9/29/2020	Telephone Services	03825
0000000	007297	NAFECO, INC.	1054072	9/15/2020	4100-032200-6011-	- - CHECK TOTAL	419.65 419.65	187186	9/29/2020	Protective Gear/Uniforms	03826
0000000	009281	OVERDRIVE, INC.	01369CC020291338	9/11/2020	4100-073100-6012-	- -	257.22	187188	9/29/2020	Books & Subscriptions	03826
0000000	009281	OVERDRIVE, INC.	01369CC020296199	9/16/2020	4100-073100-6012-	- -	162.97	187188	9/29/2020	Books & Subscriptions	03826
0000000	009281	OVERDRIVE, INC.	01369CC020299710	9/19/2020	4100-073100-6012-	- - CHECK TOTAL	478.40 898.59	187188	9/29/2020	Books & Subscriptions	03826
0000000	001250	POWHATAN AUTO & TRACTOR	612213	9/16/2020	4100-031210-3310-	- - CHECK TOTAL	6.99 6.99	187190	9/29/2020	Repairs and Maintenance	03826

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	006928	POWHATAN COUNTY DEPT. OF	PURCHASES 9/20	9/22/2020	4100-053910-5643-	- -				
						CHECK TOTAL				
						267.71	187191	9/29/2020	PCCAA Services - Federal CSBG	03826
						267.71				
0000000	008294	POWHATAN COUNTY PUBLIC	BUILDING 7/20	7/31/2020	4100-034100-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES 7/20	7/31/2020	4100-014500-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES 7/20	7/31/2020	4100-014100-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES 7/20	7/31/2020	4100-014100-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES 7/20	7/31/2020	4100-014500-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES 7/20	7/31/2020	4100-014500-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	FIRE&RES 7/20	7/31/2020	4100-032200-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	SHERIFF 7/20	7/31/2020	4100-035100-6009-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	SHERIFF 7/20	7/31/2020	4100-031200-6008-	- -				
0000000	008294	POWHATAN COUNTY PUBLIC	SHERIFF 7/20	7/31/2020	4100-031200-6009-	- -				
						CHECK TOTAL				
						17,324.48				
0000000	012064	POWHATAN COUNTY TREASURER	113	9/11/2020	4100-032220-5130-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	113	9/11/2020	4100-032220-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	150 9/11/2020	9/11/2020	4100-032200-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	152 9/11/2020	9/11/2020	4100-014100-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	153	9/11/2020	4100-032210-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	161 9/11/2020	9/11/2020	4100-031200-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	161 9/11/2020	9/11/2020	4100-014100-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	162 9/11/2020	9/11/2020	4100-031200-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	162 9/11/2020	9/11/2020	4100-014100-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	191 9/11/2020	9/11/2020	4100-073100-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	193 9/11/2020	9/11/2020	4100-014100-5140-	- -				
0000000	012064	POWHATAN COUNTY TREASURER	94 9/11/2020	9/11/2020	4100-014100-5140-	- -				
						CHECK TOTAL				
						2,039.21				
0000000	006761	POWHATAN VOLUNTEER FIRE	REIMBURSE 8/20	8/22/2020	4100-032200-6015-	- -				
						CHECK TOTAL				
						805.99	187194	9/29/2020	Matching Funds for Fire & EMS	03826
						805.99				
0000000	010938	POWHATAN YMCA	2ND QTR PMT*20	9/25/2020	4100-053910-5642-	- -				
						CHECK TOTAL				
						5,000.00	187195	9/29/2020	PCCAA Services - TANF	03825
						5,000.00				
0000000	000620	R. C. GOODWYN & SONS, INC	0924976	9/04/2020	4100-014100-3310-	- -				
0000000	000620	R. C. GOODWYN & SONS, INC	0926820	9/18/2020	4100-032200-5815-	- -				
						CHECK TOTAL				
						172.99				
0000000	006466	RADIO COMMUNICATION OF VA	400016975-1	9/16/2020	4100-031200-3310-	- -				
						CHECK TOTAL				
						35.00	187197	9/29/2020	Repairs & Maintenance	03826
						35.00				
0000000	011222	RESPONSIBLE FATHERS AND	MOU FY20-21	9/25/2020	4100-053910-5643-	- -				
						CHECK TOTAL				
						6,600.00	187198	9/29/2020	PCCAA Services - Federal CSBG	03826
						6,600.00				
0000000	013680	RMUS LLC	8518	8/31/2020	4100-031200-6011-	- -				
						CHECK TOTAL				
						1,362.00	187199	9/29/2020	Uniforms	03826
						1,362.00				
0000000	007062	RUIHERFORD JANITOR SUPPLY	1175097	9/17/2020	4100-032210-6005-	- -				
						CHECK TOTAL				
						169.92	187200	9/29/2020	Cleaning Supplies	03826
						169.92				



AP308		POWHEATAN COUNTY COUNTY OF POWHEATAN		A/P REGULAR CHECK REGISTER		TIME-13:08:35	PAGE	25			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----		-----	-----	-----	-----	-----
0000000	011800	SCHARDEIN, BRET	TRAVEL 7/8-8/13	9/28/2020	4100-081500-5510-	- - CHECK TOTAL	467.88 467.88	187202	9/29/2020	Travel/Mileage/Parking/Tolls	03826
0000000	013638	SEA CLEAR AQUARIUM RENTAL	6999	9/15/2020	4100-073100-3320-	- - CHECK TOTAL	80.00 80.00	187203	9/29/2020	Maintenance & Service Contract	03826
0000000	008097	SIGNS@WORK, INC.	4195	9/22/2020	4100-031200-6009-	- - CHECK TOTAL	800.00 800.00	187205	9/29/2020	Auto Parts/Repairs	03826
0000000	012910	SOIL CONSULTANTS	25299	9/11/2020	4100-034100-3140-	- - CHECK TOTAL	2,496.00 2,496.00	187206	9/29/2020	Professional Services	03826
0000000	007384	STANLEY ACCESS TECH	0906024779	9/11/2020	4100-014100-3310-	- - CHECK TOTAL	1,246.67 1,246.67	187209	9/29/2020	Repairs & Maintenance	03826
0000000	013065	STAPLES INC	7308229232-0-1	8/10/2020	4100-021600-6001-	- -	8.98	187210	9/29/2020	Office Supplies	03826
0000000	013065	STAPLES INC	7308229232-0-4	8/10/2020	4100-021600-6001-	- -	18.54	187210	9/29/2020	Office Supplies	03826
0000000	013065	STAPLES INC	7311586011-0-2	9/16/2020	4100-021600-6001-	- -	12.88	187210	9/29/2020	Office Supplies	03826
0000000	013065	STAPLES INC	7312901751-0-1	9/09/2020	4100-031200-6001-	- -	98.68	187210	9/29/2020	Office Supplies	03826
0000000	013065	STAPLES INC	7312901751-0-2	9/11/2020	4100-031200-6001-	- -	39.36	187210	9/29/2020	Office Supplies	03826
0000000	013065	STAPLES INC	7313999015-0-1	9/16/2020	4100-013200-6015-	- -	67.90	187210	9/29/2020	Cares - Elections	03826
0000000	013065	STAPLES INC	7313999015-0-2	9/16/2020	4100-013200-6001-	- -	29.76	187210	9/29/2020	Office Supplies	03826
0000000	013065	STAPLES INC	7314207373-0-1	9/21/2020	4100-012200-6001-	- -	51.85	187210	9/29/2020	Office Supplies	03826
0000000	013065	STAPLES INC	7314274720-0-1	9/21/2020	4100-013200-6015-	- - CHECK TOTAL	953.67 1,281.62	187210	9/29/2020	Cares - Elections	03826
0000000	013065	STAPLES INC	7314274720-0-2	9/21/2020	4100-013200-6015-	- - CHECK TOTAL	164.97 164.97	187211	9/29/2020	Cares - Elections	03826
0000000	009520	STONE'S OFFICE EQUIPMENT	136347	9/17/2020	4100-073100-3320-	- - CHECK TOTAL	527.32 527.32	187212	9/29/2020	Maintenance & Service Contract	03826
0000000	008346	SYCCO TECHNOLOGIES	AT58571	8/23/2020	4100-012510-3320-	- -	1,407.78	187213	9/29/2020	Maintenance & Service Contract	03826
0000000	008346	SYCCO TECHNOLOGIES	AT58876	9/30/2020	4100-012510-6014-	- - CHECK TOTAL	870.00 2,277.78	187213	9/29/2020	Other Operating Supplies	03826
0000000	007543	SYDNOR, LEON	FF1&2 CLASS9/20	9/18/2020	4100-032200-5815-	- - CHECK TOTAL	480.00 480.00	187214	9/29/2020	Training/Seminars	03826
0000000	013600	THE BOOKER LAW FIRM	8885937	9/25/2020	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	187215	9/29/2020	Outside Counsel	03826
0000000	011193	VERIZON	000948451841910	9/10/2020	4100-073100-5230-	- - CHECK TOTAL	5.93 5.93	187216	9/29/2020	Telephone Services	03826
0000000	013459	VERIZON	9861901603	9/23/2020	100-000100-0006-	- -	117.07	187217	9/29/2020	Due from Other Agencies	03826
0000000	013459	VERIZON	9859773027	8/01/2020	4100-032200-5230-	- -	242.40	187217	9/29/2020	Telephone Services	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-012100-5250-	- -	48.55	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-012510-5250-	- -	99.66	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-012510-5270-	- -	520.95	187217	9/29/2020	Network Service Connection	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-014100-5250-	- -	909.91	187217	9/29/2020	Cell Phones	03826

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	013459	VERIZON	9861901603	9/23/2020	4100-031210-5250-	- -	418.40	187217	9/29/2020	CELL PHONES	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-032200-5250-	- -	1,011.29	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-031200-5250-	- -	1,563.23	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-033300-5250-	- -	62.15	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-034100-5250-	- -	235.67	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-035100-5260-	- -	40.01	187217	9/29/2020	Internet Services	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-035500-5250-	- -	125.44	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-071110-5250-	- -	70.40	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4100-081100-5250-	- -	98.56	187217	9/29/2020	Cell Phones	03826
					CHECK TOTAL		5,078.89				
0000000	011187	VERIZON BUSINESS	68589670	9/10/2020	100-000100-0006-	- -	7.08	187218	9/29/2020	Due from Other Agencies	03826
0000000	011187	VERIZON BUSINESS	68589670	9/10/2020	4100-012510-5240-	- -	19.99	187218	9/29/2020	Long Distance	03826
					CHECK TOTAL		27.07				
0000000	012650	VIRGINIA DEPARTMENT OF	20177528	9/17/2020	4100-081200-0002-	- -	8,803.26	187219	9/29/2020	Contribution: Forestry	03826
					CHECK TOTAL		8,803.26				
0000000	007173	VIRGINIA SHERIFFS'	300000492	5/28/2020	4100-031200-5810-	- -	1,863.00	187220	9/29/2020	Dues/Association Memberships	03826
					CHECK TOTAL		1,863.00				
0000000	001680	WASTE MANAGEMENT OF	3-33009-92007	9/16/2020	4100-014300-3175-	- -	643.27	187221	9/29/2020	Waste Disposal	03826
					CHECK TOTAL		643.27				
0000000	011698	WESTWOOD PHARMACY	25698	9/15/2020	4100-033400-3845-	- -	85.82	187222	9/29/2020	Detention of Adults - Health C	03826
					CHECK TOTAL		85.82				
0000000	012458	WIMMER, WILLIE	1666	9/18/2020	4100-032200-6009-	- -	340.00	187223	9/29/2020	Auto Repairs and Parts	03826
0000000	012458	WIMMER, WILLIE	1668	9/18/2020	4100-032200-6009-	- -	601.25	187223	9/29/2020	Auto Repairs and Parts	03826
0000000	012458	WIMMER, WILLIE	1670	9/18/2020	4100-032200-6009-	- -	2,831.60	187223	9/29/2020	Auto Repairs and Parts	03826
					CHECK TOTAL		3,772.85				
0000000	007755	WITMER PUBLIC SAFETY	E1987106	9/25/2020	4100-032200-6011-	- -	296.00	187224	9/29/2020	Protective Gear/Uniforms	03826
0000000	007755	WITMER PUBLIC SAFETY	E1988534	9/25/2020	4100-032200-6011-	- -	400.00	187224	9/29/2020	Protective Gear/Uniforms	03826
					CHECK TOTAL		696.00				
					CHECK TYPE TOTAL		625,110.03				

AP308

POWHATAN COUNTY  
COUNTY OF POWHATAN

A/P VOID CHECK REGISTER TIME-13:08:35

PAGE 27

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	012719	BUMGARNER, SUZANNE	ELECTION 6/20	6/25/2020	4100-013200-1015-	150.00-	185907	6/29/2020	COMP: Election Officials	00515
					- -	150.00-				
					CHECK TOTAL	150.00-				
					CHECK TYPE TOTAL	150.00-				
					FINAL TOTAL	624,960.03				

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	009183	AIR, WATER & SOIL LABORA-	V20005950	8/24/2020	4501-043600-3142-	-	-	60.80	186784 9/01/2020	Professional Services - Sewer	03801
0000000	009183	AIR, WATER & SOIL LABORA-	V20006020	8/25/2020	4501-043600-3142-	-	-	111.80	186784 9/01/2020	Professional Services - Sewer	03801
0000000	009183	AIR, WATER & SOIL LABORA-	V20006023	8/25/2020	4501-043600-3142-	-	-	133.60	186784 9/01/2020	Professional Services - Sewer	03801
0000000	009183	AIR, WATER & SOIL LABORA-	V20006080	8/26/2020	4501-043500-3140-	-	-	40.00	186784 9/01/2020	Professional Services - Water	03801
0000000	009183	AIR, WATER & SOIL LABORA-	V20006081	8/26/2020	4501-043500-3140-	-	-	40.00	186784 9/01/2020	Professional Services - Water	03801
0000000	009183	AIR, WATER & SOIL LABORA-	V20006110	8/27/2020	4501-043600-3142-	-	-	40.00	186784 9/01/2020	Professional Services - Sewer	03801
0000000	009183	AIR, WATER & SOIL LABORA-	V20006111	8/27/2020	4501-043600-3142-	-	-	40.00	186784 9/01/2020	Professional Services - Sewer	03801
0000000	009183	AIR, WATER & SOIL LABORA-	V20006130	8/27/2020	4501-043500-3140-	-	-	40.00	186784 9/01/2020	Professional Services - Water	03801
					CHECK TOTAL			506.20			
0000000	006965	CINTAS CORPORATION	4059839094	8/26/2020	4501-043400-6011-	-	-	14.12	186796 9/01/2020	Uniforms	03801
					CHECK TOTAL			14.12			
0000000	011021	COALITION OF CHURCHES	2ND REQUEST2020	8/26/2020	4116-012200-0001-	-	-	25,000.00	186797 9/01/2020	Cares Act - COVID Expd	03801
					CHECK TOTAL			25,000.00			
0000000	008314	FREE CLINIC OF POWHATAN	100	8/12/2020	4116-012200-0001-	-	-	90,380.63	186803 9/01/2020	Cares Act - COVID Expd	03801
					CHECK TOTAL			90,380.63			
0000000	013623	FRONT LINE SAFETY	1449850-IN	8/20/2020	4116-012200-0001-	-	-	1,416.98	186805 9/01/2020	Cares Act - COVID Expd	03801
					CHECK TOTAL			1,416.98			
0000000	013007	GANNETT FLEMING INC	066450.02*98962	8/12/2020	4301-012510-0002-	-	-	8,834.40	186806 9/01/2020	IT Improvements	03801
					CHECK TOTAL			8,834.40			
0000000	009280	GOODMAN SPECIALIZED	16638G	8/20/2020	4116-012200-0001-	-	-	1,941.56	186807 9/01/2020	Cares Act - COVID Expd	03801
0000000	009280	GOODMAN SPECIALIZED	16639G	8/20/2020	4116-012200-0001-	-	-	1,941.56	186807 9/01/2020	Cares Act - COVID Expd	03801
					CHECK TOTAL			3,883.12			
0000000	013527	L3HARRIS TECHNOLOGIES, IN	P000010141	8/20/2020	4301-031200-6001-	-	-	970,000.00	186811 9/01/2020	Public Safety Radio System	03802
					CHECK TOTAL			970,000.00			
0000000	006610	MO-JOHNS SANITATION	129731	7/31/2020	4301-062100-8304-	-	-	417.65	186816 9/01/2020	FMS Repurpose	03802
					CHECK TOTAL			417.65			
0000000	009689	POWHATAN CHRISTMAS MOIHER	CHRISTMASMOTHER	8/26/2020	4116-012200-0001-	-	-	9,150.80	186822 9/01/2020	Cares Act - COVID Expd	03802
					CHECK TOTAL			9,150.80			
0000000	012955	POWHATAN COUNTY PUBLIC	138	7/31/2020	4501-043400-6008-	-	-	243.75	186827 9/01/2020	Gas/Grease/Oil/Vehicle Repairs	03800
					CHECK TOTAL			243.75			
0000000	011020	POWHATAN SHERIFF'S DEPT-	CARES ACT PYMT2	8/25/2020	4116-012200-0001-	-	-	15,000.00	186828 9/01/2020	Cares Act - COVID Expd	03802
					CHECK TOTAL			15,000.00			
0000000	006466	RADIO COMMUNICATION OF VA	701030114-1	7/20/2020	4301-031200-6001-	-	-	375.00	186829 9/01/2020	Public Safety Radio System	03802
0000000	006466	RADIO COMMUNICATION OF VA	701030569-1	8/25/2020	4301-031200-6001-	-	-	1,125.00	186829 9/01/2020	Public Safety Radio System	03802
0000000	006466	RADIO COMMUNICATION OF VA	701030570-1	8/25/2020	4301-031200-6001-	-	-	625.00	186829 9/01/2020	Public Safety Radio System	03802
					CHECK TOTAL			2,125.00			
0000000	006463	TREASURER OF VIRGINIA	716345	9/01/2020	4501-043600-6013-	-	-	2,889.00	186841 9/01/2020	Fees - VEDES & VPA	03802
0000000	006463	TREASURER OF VIRGINIA	716499	9/01/2020	4501-043600-6013-	-	-	2,311.00	186841 9/01/2020	Fees - VEDES & VPA	03802
					CHECK TOTAL			5,200.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
0000000	013545	FASTSIGNS	SS-61977	6/16/2020	4116-012200-0001-	- - CHECK TOTAL	103.57 103.57	186842	9/01/2020	Cares Act - COVID Expd	03802
0000000	009183	AIR, WATER & SOIL LABORA-	V20006261	9/01/2020	4501-043600-3142-	- -	111.80	186850	9/11/2020	Professional Services - Sewer	03811
0000000	009183	AIR, WATER & SOIL LABORA-	V20006269	9/01/2020	4501-043600-3142-	- -	133.60	186850	9/11/2020	Professional Services - Sewer	03811
0000000	009183	AIR, WATER & SOIL LABORA-	V20006326	9/03/2020	4501-043600-3142-	- -	40.00	186850	9/11/2020	Professional Services - Sewer	03811
0000000	009183	AIR, WATER & SOIL LABORA-	V20006327	9/03/2020	4501-043600-3142-	- - CHECK TOTAL	40.00 325.40	186850	9/11/2020	Professional Services - Sewer	03811
0000000	008383	BROOKS & CO. GENERAL	APPLICATION #2	8/31/2020	301-000200-0008-	- -	4,159.61-	186854	9/11/2020	Retainages Payable	03811
0000000	008383	BROOKS & CO. GENERAL	APPLICATION #2	8/31/2020	4301-014100-0001-	- - CHECK TOTAL	59,499.10 55,339.49	186854	9/11/2020	Skaggs Road Office Renovations	03811
0000000	006965	CINIAS CORPORATION	4060409432	9/02/2020	4501-043400-6011-	- - CHECK TOTAL	14.12 14.12	186860	9/11/2020	Uniforms	03811
0000000	012805	COMMONWEALTH SPECTRUM	08292020-01	8/29/2020	4301-031200-6001-	- - CHECK TOTAL	4,455.00 4,455.00	186864	9/11/2020	Public Safety Radio System	03811
0000000	000076	DELL MARKETING L.P.	10415810793	8/13/2020	4116-012200-0001-	- - CHECK TOTAL	1,900.00 1,900.00	186867	9/11/2020	Cares Act - COVID Expd	03811
0000000	009093	FARMVILLE WHOLESALE	695674	8/21/2020	4301-062100-8304-	- - CHECK TOTAL	60.70 60.70	186870	9/11/2020	FMS Repurpose	03811
0000000	013635	INVERSTITY CONSULTING ENGI	600	8/31/2020	4301-014100-0001-	- - CHECK TOTAL	2,125.00 2,125.00	186872	9/11/2020	Skaggs Road Office Renovations	03811
0000000	011486	KOFIIE TECHNOLOGIES, INC.	234708	7/21/2020	4116-021101-8101-	- - CHECK TOTAL	14,910.00 14,910.00	186874	9/11/2020	Item Conservation Grant	03811
0000000	013527	L3HARRIS TECHNOLOGIES, IN	S000010213	9/13/2020	4301-031200-6001-	- - CHECK TOTAL	392,085.90 392,085.90	186879	9/11/2020	Public Safety Radio System	03811
0000000	010924	MITCHELL PEST	134408	8/21/2020	4501-043600-3320-	- - CHECK TOTAL	95.00 95.00	186883	9/11/2020	Maintenance and Svc Contracts	03811
0000000	008015	SIRYKER SALES CORPORATION	3115048M	8/17/2020	4120-032301-6013-	- - CHECK TOTAL	221.10 221.10	186900	9/11/2020	Medical Supplies	03812
0000000	007843	TENCARVA MACHINERY CO.	840259	6/19/2020	4501-043600-3310-	- - CHECK TOTAL	1,386.00 1,386.00	186901	9/11/2020	Repairs and Maintenance	03812
0000000	011169	VERIZON	795-000178 8/20	8/27/2020	4501-043400-5230-	- - CHECK TOTAL	48.66 48.66	186908	9/11/2020	Telephone System	03812
0000000	007415	VIRGINIA UTILITY	08200356	8/31/2020	4501-043500-3140-	- -	29.92	186913	9/11/2020	Professional Services - Water	03812
0000000	007415	VIRGINIA UTILITY	08200356	8/31/2020	4501-043600-3142-	- - CHECK TOTAL	29.93 59.85	186913	9/11/2020	Professional Services - Sewer	03812
0000000	011181	WELLS FARGO FINANCIAL	5011630678	8/20/2020	4501-043400-3320-	- - CHECK TOTAL	257.09 257.09	186914	9/11/2020	Maintenance and Service Contra	03812

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	009183	AIR, WATER & SOIL LABORA-	V20006364	9/04/2020	4501-043500-3140-	-	40.00	186920	9/16/2020	Professional Services - Water	03819
0000000	009183	AIR, WATER & SOIL LABORA-	V20006475	9/10/2020	4501-043600-3142-	-	265.20	186920	9/16/2020	Professional Services - Sewer	03819
0000000	009183	AIR, WATER & SOIL LABORA-	V20006476	9/10/2020	4501-043600-3142-	-	362.40	186920	9/16/2020	Professional Services - Sewer	03819
0000000	009183	AIR, WATER & SOIL LABORA-	V20006499	9/10/2020	4501-043600-3142-	-	40.00	186920	9/16/2020	Professional Services - Sewer	03819
0000000	009183	AIR, WATER & SOIL LABORA-	V20006500	9/10/2020	4501-043600-3142-	-	40.00	186920	9/16/2020	Professional Services - Sewer	03819
					CHECK TOTAL		747.60				
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	742.50	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	111.37	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-035500-0008-	-	134.80	186923	9/16/2020	Emerg Perform Grant	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	11,621.12	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	1,157.33	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	6,633.85	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	59.43	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	471.91	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	350.00	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	770.00	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	5,210.50	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	404.11	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	10,900.25	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	879.13	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	956.00	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	396.00	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4116-012200-0001-	-	463.68	186923	9/16/2020	Cares Act - COVID Expd	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4120-032301-8215-	-	672.82	186923	9/16/2020	Capital Outlay	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4301-062100-8304-	-	799.99	186923	9/16/2020	FMS Repurpose	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-3310-	-	294.26	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043400-5130-	-	27.86	186923	9/16/2020	Water	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043400-6100-	-	48.63	186923	9/16/2020	Personal Protective Equipment	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-3310-	-	310.60	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-3310-	-	176.80	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-3310-	-	516.95	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-3310-	-	803.17	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-3310-	-	302.57	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043400-3146-	-	360.00	186923	9/16/2020	Professional Services	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-3310-	-	85.00	186923	9/16/2020	Repairs and Maintenance	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043400-5810-	-	350.00	186923	9/16/2020	Dues/Association Membership	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043600-6016-	-	5,170.18	186923	9/16/2020	Chemicals	03821
0000000	008668	BANK OF AMERICA	09/01/2020	9/01/2020	4501-043400-6100-	-	116.00	186923	9/16/2020	Personal Protective Equipment	03821
					CHECK TOTAL		50,265.85				
0000000	007296	BOUND TREE MEDICAL, LLC	83734011	8/13/2020	4120-032301-6013-	-	184.74	186928	9/16/2020	Medical Supplies	03819
0000000	007296	BOUND TREE MEDICAL, LLC	83749094	8/26/2020	4120-032301-6013-	-	555.55	186928	9/16/2020	Medical Supplies	03819
0000000	007296	BOUND TREE MEDICAL, LLC	83750719	8/27/2020	4120-032301-6013-	-	40.55	186928	9/16/2020	Medical Supplies	03819
0000000	007296	BOUND TREE MEDICAL, LLC	83753943	8/31/2020	4120-032301-6013-	-	649.62	186928	9/16/2020	Medical Supplies	03819
0000000	007296	BOUND TREE MEDICAL, LLC	83756292	9/01/2020	4120-032301-6013-	-	104.37	186928	9/16/2020	Medical Supplies	03819
					CHECK TOTAL		1,534.83				
0000000	009984	BRAME SPECIALTY CO., INC.	7561459	8/21/2020	4116-012200-0001-	-	335.92	186930	9/16/2020	Cares Act - COVID Expd	03819
0000000	009984	BRAME SPECIALTY CO., INC.	7568195	9/10/2020	4116-012200-0001-	-	181.44	186930	9/16/2020	Cares Act - COVID Expd	03819
					CHECK TOTAL		517.36				

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	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031201-5540-	-	-	385.27	186931 9/16/2020	Triad Expenses	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	165.27	186931 9/16/2020	Ancillary Expenses	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	117.90	186931 9/16/2020	Ancillary Expenses	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	28.47	186931 9/16/2020	Ancillary Expenses	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	117.22	186931 9/16/2020	Ancillary Expenses	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	295.84	186931 9/16/2020	Ancillary Expenses	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	94.76	186931 9/16/2020	Ancillary Expenses	03815
0000000	011610	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	195.12	186931 9/16/2020	Ancillary Expenses	03815
					CHECK TOTAL			1,399.85			
0000000	011611	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	.00	186932 9/16/2020	Ancillary Expenses	03818
0000000	011611	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	37.67	186932 9/16/2020	Ancillary Expenses	03818
0000000	011611	BUSINESS CARD	08/27/2020	8/27/2020	4116-031212-6015-	-	-	84.24	186932 9/16/2020	Ancillary Expenses	03818
					CHECK TOTAL			121.91			
0000000	006965	CINTAS CORPORATION	4061042343	9/09/2020	4501-043400-6011-	-	-	14.12	186934 9/16/2020	Uniforms	03819
					CHECK TOTAL			14.12			
0000000	011861	COMMUNITY LIFE CHURCH	CARES FUNDING	9/08/2020	4116-012200-0001-	-	-	25,000.00	186937 9/16/2020	Cares Act - COVID Expd	03819
					CHECK TOTAL			25,000.00			
0000000	000860	DOMINION ENERGY VIRGINIA	078970558569/20	9/01/2020	4501-043600-5110-	-	-	2,243.11	186942 9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	18751989118/20	8/31/2020	4501-043500-5110-	-	-	23.20	186942 9/16/2020	Electricity	03819
					CHECK TOTAL			2,266.31			
0000000	000860	DOMINION ENERGY VIRGINIA	2907028530 8/20	8/31/2020	4501-043400-5110-	-	-	37.46	186943 9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	3085476897 8/20	8/31/2020	4501-043600-5110-	-	-	217.96	186943 9/16/2020	Electricity	03819
					CHECK TOTAL			255.42			
0000000	000860	DOMINION ENERGY VIRGINIA	6656300552 9/20	9/01/2020	4501-043500-5110-	-	-	199.97	186944 9/16/2020	Electricity	03819
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195 9/20	9/01/2020	4501-043600-5110-	-	-	43.22	186944 9/16/2020	Electricity	03819
					CHECK TOTAL			243.19			
0000000	000860	DOMINION ENERGY VIRGINIA	998223150 8/20	8/31/2020	4501-043600-5110-	-	-	81.51	186945 9/16/2020	Electricity	03819
					CHECK TOTAL			81.51			
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1651358	9/02/2020	4501-043400-3320-	-	-	45.25	186947 9/16/2020	Maintenance and Service Contra	03819
					CHECK TOTAL			45.25			
0000000	006510	EMERGENCY SERVICES	433	9/08/2020	4116-012200-0001-	-	-	1,200.00	186948 9/16/2020	Cares Act - COVID Expd	03819
0000000	006510	EMERGENCY SERVICES	438	9/08/2020	4120-032300-3110-	-	-	32,434.00	186948 9/16/2020	Contract Services-Daytime Cove	03819
					CHECK TOTAL			33,634.00			
0000000	009639	EMS MANAGEMENT &	040390	8/31/2020	4120-032300-5845-	-	-	2,148.21	186949 9/16/2020	EMS Transport Third Party Bill	03819
					CHECK TOTAL			2,148.21			
0000000	011563	FEEDING POWHATAN, INC.	SEPT PYMT	9/08/2020	4116-012200-0001-	-	-	25,000.00	186950 9/16/2020	Cares Act - COVID Expd	03819
					CHECK TOTAL			25,000.00			
0000000	013623	FRONT LINE SAFETY	1457659-IN	9/11/2020	4116-012200-0001-	-	-	13,056.00	186952 9/16/2020	Cares Act - COVID Expd	03819
					CHECK TOTAL			13,056.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	012757	GOVERNMENTJOBS.COM, INC.	INV-15581	7/23/2020	4116-012200-0001-	- - CHECK TOTAL	186954	9/16/2020	Cares Act - COVID Expd	03820
0000000	009245	INNOVATIVE BIO	20902020	9/06/2020	4501-043600-3320-	- - CHECK TOTAL	186957	9/16/2020	Maintenance and Svc Contracts	03819
0000000	010924	MITCHELL PEST	135323	8/24/2020	4501-043600-3320-	- - CHECK TOTAL	186964	9/16/2020	Maintenance and Svc Contracts	03820
0000000	008073	PROJECT LIFESAVER	S200017867	9/02/2020	4116-031210-6015-	- - CHECK TOTAL	186973	9/16/2020	Project Lifesaver expenses	03820
0000000	000620	R. C. GOODWIN & SONS, INC	0924955	9/04/2020	4116-031201-5540-	- - CHECK TOTAL	186975	9/16/2020	Triad Expenses	03820
0000000	006466	RADIO COMMUNICATION OF VA	502005446-1	9/08/2020	4116-012200-0001-	- - CHECK TOTAL	186976	9/16/2020	Cares Act - COVID Expd	03820
0000000	007325	RICHMOND OXYGEN CO.	343809	8/12/2020	4120-032301-6013-	- -	186979	9/16/2020	Medical Supplies	03820
0000000	007325	RICHMOND OXYGEN CO.	343810	8/12/2020	4120-032301-6013-	- -	186979	9/16/2020	Medical Supplies	03820
0000000	007325	RICHMOND OXYGEN CO.	344257	8/26/2020	4120-032301-6013-	- -	186979	9/16/2020	Medical Supplies	03820
0000000	007325	RICHMOND OXYGEN CO.	345357	8/31/2020	4120-032301-6013-	- - CHECK TOTAL	186979	9/16/2020	Medical Supplies	03820
0000000	011988	SUMMIT MEDIA LLC	501401-8	8/31/2020	4116-032200-0010-	- - CHECK TOTAL	186985	9/16/2020	SAFER Expenses	03820
0000000	013620	THE OLSON GROUP, LTD	10084.001-02	8/31/2020	4116-012200-0001-	- - CHECK TOTAL	186987	9/16/2020	Cares Act - COVID Expd	03820
0000000	013447	WACO, INC.	87113	8/31/2020	4301-014100-0001-	- - CHECK TOTAL	186992	9/16/2020	Skaggs Road Office Renovations	03820
0000000	007755	WITMER PUBLIC SAFETY	E1990490	9/04/2020	4116-032200-0010-	- - CHECK TOTAL	186994	9/16/2020	SAFER Expenses	03820
0000000	009183	AIR, WATER & SOIL LABORA-	V20006602	9/15/2020	4501-043600-3142-	- -	187082	9/23/2020	Professional Services - Sewer	03822
0000000	009183	AIR, WATER & SOIL LABORA-	V20006603	9/15/2020	4501-043600-3142-	- - CHECK TOTAL	187082	9/23/2020	Professional Services - Sewer	03822
0000000	007436	AQUA VIRGINIA, INC.	0574661 9/20	9/08/2020	4501-043400-5130-	- -	187085	9/23/2020	Water	03822
0000000	007436	AQUA VIRGINIA, INC.	1188328 9/20	9/08/2020	4501-043600-5130-	- - CHECK TOTAL	187085	9/23/2020	Water - Sewer Facilities	03822
0000000	008397	ATCO INTERNATIONAL	10562876	9/10/2020	4116-012200-0001-	- - CHECK TOTAL	187087	9/23/2020	Cares Act - COVID Expd	03822
0000000	009454	BANKERS INSURANCE, LLC	54189	9/10/2020	4501-043400-2310-	- - CHECK TOTAL	187088	9/23/2020	Medical Insurance	03822
0000000	008713	BLUE RIDGE RESCUE	49493	9/10/2020	4116-012200-0001-	- - CHECK TOTAL	187091	9/23/2020	Cares Act - COVID Expd	03822



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009984	BRAME SPECIALTY CO., INC.	7555311	8/11/2020	4116-012200-0001-	714.90	187093	9/23/2020	Cares Act - COVID Expd	03822
0000000	009984	BRAME SPECIALTY CO., INC.	7558896	8/14/2020	4116-012200-0001-	714.90	187093	9/23/2020	Cares Act - COVID Expd	03822
0000000	009984	BRAME SPECIALTY CO., INC.	7561135	8/20/2020	4116-012200-0001-	864.90	187093	9/23/2020	Cares Act - COVID Expd	03822
0000000	009984	BRAME SPECIALTY CO., INC.	7563314	9/15/2020	4116-012200-0001-	318.50	187093	9/23/2020	Cares Act - COVID Expd	03822
0000000	009984	BRAME SPECIALTY CO., INC.	7568188	9/10/2020	4116-012200-0001-	450.00	187093	9/23/2020	Cares Act - COVID Expd	03822
					CHECK TOTAL	3,063.20				
0000000	006965	CINIYAS CORPORATION	4061710906	9/16/2020	4501-043400-6011-	14.12	187094	9/23/2020	Uniforms	03822
					CHECK TOTAL	14.12				
0000000	011751	COMPASS MD	242	9/04/2020	4116-032200-0010-	959.00	187097	9/23/2020	SAFER Expenses	03822
0000000	011751	COMPASS MD	244	9/04/2020	4116-032200-0010-	479.50	187097	9/23/2020	SAFER Expenses	03822
					CHECK TOTAL	1,438.50				
0000000	007147	DRAPER ADEN ASSOCIATES,	2020080274	8/31/2020	4501-043500-3140-	700.00	187103	9/23/2020	Professional Services - Water	03822
0000000	007147	DRAPER ADEN ASSOCIATES,	2020080274	8/31/2020	4501-043600-3142-	700.00	187103	9/23/2020	Professional Services - Sewer	03822
					CHECK TOTAL	1,400.00				
0000000	013671	EDWARDS STUART & SHERRY	REFUND DEPOSIT	9/17/2020	501-000200-0003-	65.00	187105	9/23/2020	Customer Deposits Payable	03823
					CHECK TOTAL	65.00				
0000000	009093	FARMVILLE WHOLESALE	696306	9/01/2020	4301-062100-8304-	124.10	187106	9/23/2020	FMS Repurpose	03822
					CHECK TOTAL	124.10				
0000000	006606	FLATROCK GLASS & DOOR INC	20626	9/08/2020	4116-012200-0001-	8,500.00	187108	9/23/2020	Cares Act - COVID Expd	03822
0000000	006606	FLATROCK GLASS & DOOR INC	20636	9/08/2020	4116-012200-0001-	200.00	187108	9/23/2020	Cares Act - COVID Expd	03822
					CHECK TOTAL	8,700.00				
0000000	006013	GRAINGER	9638967738	9/01/2020	4301-062100-8304-	38.91	187111	9/23/2020	FMS Repurpose	03822
					CHECK TOTAL	38.91				
0000000	013645	KNOWINK LLC	6272	8/30/2020	4301-013200-8302-	47,840.00	187116	9/23/2020	Poll Books Replacement	03822
					CHECK TOTAL	47,840.00				
0000000	013610	S&H UNIFORMS CORP	1979040	9/09/2020	4116-012200-0001-	760.00	187130	9/23/2020	Cares Act - COVID Expd	03823
					CHECK TOTAL	760.00				
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504003 9/20	9/11/2020	4501-043600-5110-	1,937.02	187135	9/23/2020	Electricity	03823
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504013 9/20	9/11/2020	4501-043500-5110-	287.76	187135	9/23/2020	Electricity	03823
					CHECK TOTAL	2,224.78				
0000000	007182	SUPPLY ROOM COMPANIES INC	4107450-0	8/18/2020	4116-012200-0001-	2,623.74	187137	9/23/2020	Cares Act - COVID Expd	03823
0000000	007182	SUPPLY ROOM COMPANIES INC	4107450-1	8/19/2020	4116-012200-0001-	341.82	187137	9/23/2020	Cares Act - COVID Expd	03823
0000000	007182	SUPPLY ROOM COMPANIES INC	4108436-0	8/19/2020	4116-012200-0001-	1,073.25	187137	9/23/2020	Cares Act - COVID Expd	03823
					CHECK TOTAL	4,038.81				
0000000	013672	W. B. MASON CO. INC.	213150278	8/25/2020	4116-012200-0001-	684.45	187141	9/23/2020	Cares Act - COVID Expd	03823
0000000	013672	W. B. MASON CO. INC.	213253790	8/27/2020	4116-012200-0001-	684.45	187141	9/23/2020	Cares Act - COVID Expd	03823
0000000	013672	W. B. MASON CO. INC.	213322918	8/31/2020	4116-012200-0001-	2,274.51	187141	9/23/2020	Cares Act - COVID Expd	03823
0000000	013672	W. B. MASON CO. INC.	213420208	9/02/2020	4116-012200-0001-	650.00	187141	9/23/2020	Cares Act - COVID Expd	03823
0000000	013672	W. B. MASON CO. INC.	213588327	9/09/2020	4116-012200-0001-	249.75	187141	9/23/2020	Cares Act - COVID Expd	03823

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	013672	W. B. MASON CO. INC.	213788571	9/16/2020	4116-012200-0001-	- - CHECK TOTAL	187141	9/23/2020	Cares Act - COVID Expd	03823
						10,975.50 15,518.66				
0000000	009183	AIR, WATER & SOIL LABORA-	V20006722	9/18/2020	4501-043500-3140-	- -	187145	9/29/2020	Professional Services - Water	03825
0000000	009183	AIR, WATER & SOIL LABORA-	V20006723	9/18/2020	4501-043600-3142-	- -	187145	9/29/2020	Professional Services - Sewer	03825
0000000	009183	AIR, WATER & SOIL LABORA-	V20006724	9/18/2020	4501-043600-3142-	- -	187145	9/29/2020	Professional Services - Sewer	03825
0000000	009183	AIR, WATER & SOIL LABORA-	V20006808	9/22/2020	4501-043600-3142-	- -	187145	9/29/2020	Professional Services - Sewer	03825
0000000	009183	AIR, WATER & SOIL LABORA-	V20006809	9/22/2020	4501-043600-3142-	- - CHECK TOTAL	187145	9/29/2020	Professional Services - Sewer	03825
						40.00 40.00 40.00 111.80 133.60 365.40				
0000000	011931	ALTAIRIS TECHNOLOGY	40-POW	9/16/2020	4301-031200-6001-	- - CHECK TOTAL	187146	9/29/2020	Public Safety Radio System	03825
						188.00 188.00				
0000000	009944	BELTON, SR., AVERY SHABAR	544015	9/18/2020	4501-043500-3320-	- -	187150	9/29/2020	Maintenance and Svc Contracts	03825
0000000	009944	BELTON, SR., AVERY SHABAR	544015	9/18/2020	4501-043600-3320-	- - CHECK TOTAL	187150	9/29/2020	Maintenance and Svc Contracts	03825
						300.00 300.00 600.00				
0000000	007296	BOUND TREE MEDICAL, LLC	83767429	9/10/2020	4120-032301-6013-	- -	187154	9/29/2020	Medical Supplies	03825
0000000	007296	BOUND TREE MEDICAL, LLC	83772947	9/15/2020	4120-032301-6013-	- -	187154	9/29/2020	Medical Supplies	03825
0000000	007296	BOUND TREE MEDICAL, LLC	83772948	9/15/2020	4120-032301-6013-	- -	187154	9/29/2020	Medical Supplies	03825
0000000	007296	BOUND TREE MEDICAL, LLC	83776451	9/17/2020	4120-032301-6013-	- - CHECK TOTAL	187154	9/29/2020	Medical Supplies	03825
						243.44 243.60 340.15 139.16 966.35				
0000000	009984	BRAME SPECIALTY CO., INC.	7567846	9/23/2020	4116-012200-0001-	- -	187155	9/29/2020	Cares Act - COVID Expd	03825
0000000	009984	BRAME SPECIALTY CO., INC.	7570043	9/23/2020	4116-012200-0001-	- - CHECK TOTAL	187155	9/29/2020	Cares Act - COVID Expd	03825
						115.31 950.40 1,065.71				
0000000	008723	CAS SEVERN	3005713	9/11/2020	4116-012200-0001-	- - CHECK TOTAL	187157	9/29/2020	Cares Act - COVID Expd	03825
						1,857.85 1,857.85				
0000000	000540	CENIRAL VIRGINIA WASTE	25855	9/16/2020	4501-043400-3185-	- - CHECK TOTAL	187158	9/29/2020	Trash Removal	03825
						65.93 65.93				
0000000	006965	CINIYAS CORPORATION	4062376110	9/23/2020	4501-043400-6011-	- - CHECK TOTAL	187159	9/29/2020	Uniforms	03825
						14.12 14.12				
0000000	011560	CRANE, KAITLYN	FW23438	9/21/2020	4116-031212-6015-	- - CHECK TOTAL	187163	9/29/2020	Ancillary Expenses	03825
						219.79 219.79				
0000000	012570	DOMINION OF BEDFORD, INC.	18526	8/25/2020	4301-012500-8301-	- - CHECK TOTAL	187168	9/29/2020	Sheriff's Vehicles	03825
						28,728.00 28,728.00				
0000000	009093	FARMVILLE WHOLESALE	695954	8/25/2020	4301-062100-8304-	- -	187172	9/29/2020	FMS Repurpose	03825
0000000	009093	FARMVILLE WHOLESALE	696014	8/25/2020	4301-062100-8304-	- - CHECK TOTAL	187172	9/29/2020	FMS Repurpose	03825
						47.77 53.65 5.88				
0000000	013618	JOHNNY ON THE SPOT SERVIC	24287	9/19/2020	4116-012200-0001-	- - CHECK TOTAL	187178	9/29/2020	Cares Act - COVID Expd	03825
						12,800.00 12,800.00				
0000000	013678	MATTHEW WALSH LLC	1117	9/22/2020	4116-012200-0001-	- - CHECK TOTAL	187183	9/29/2020	Cares Act - COVID Expd	03825
						1,230.00 1,230.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013679	MAXSCHOLAR LLC	MAX702326	9/22/2020	4116-012200-0001-	- - CHECK TOTAL	187184	9/29/2020	Cares Act - COVID Expd	03826
						5,250.00 5,250.00				
0000000	009543	NATIONAL SECURITY & DOOR	115565	9/18/2020	4301-062100-8304-	- - CHECK TOTAL	187187	9/29/2020	FMS Repurpose	03826
						58,222.71 58,222.71				
0000000	013096	PETROSKY, SCOTT	RODEO PRKG	9/28/2020	4116-032203-0001-	- - CHECK TOTAL	187189	9/29/2020	JET Program	03826
						72.39 72.39				
0000000	000620	R. C. GOODWYN & SONS, INC	0923560	8/27/2020	4301-062100-8304-	- -	187196	9/29/2020	FMS Repurpose	03826
0000000	000620	R. C. GOODWYN & SONS, INC	0924370	9/01/2020	4301-062100-8304-	- -	187196	9/29/2020	FMS Repurpose	03826
0000000	000620	R. C. GOODWYN & SONS, INC	0925563	9/10/2020	4301-062100-8304-	- - CHECK TOTAL	187196	9/29/2020	FMS Repurpose	03826
						16.08 144.99				
0000000	013610	S&H UNIFORMS CORP	1979670	9/12/2020	4116-012200-0001-	- - CHECK TOTAL	187201	9/29/2020	Cares Act - COVID Expd	03826
						355.00 355.00				
0000000	007750	SHEEHY FORD AUTO STORES	DEAL#157387	9/17/2020	4301-012500-8301-	- - CHECK TOTAL	187204	9/29/2020	Sheriff's Vehicles	03826
						34,931.90 34,931.90				
0000000	011935	SOUKUP, MICHELLE	11186994843109015	9/23/2020	4116-012200-0001-	- - CHECK TOTAL	187207	9/29/2020	Cares Act - COVID Expd	03826
						37.89 37.89				
0000000	013677	SOUTH RIVER CUSTOM HOMES	7173499 REFUND	9/25/2020	501-000200-0003-	- - CHECK TOTAL	187208	9/29/2020	Customer Deposits Payable	03826
						65.00 65.00				
0000000	013065	STAPLES INC	185651674-0-3	9/11/2020	4301-062100-8304-	- - CHECK TOTAL	187210	9/29/2020	FMS Repurpose	03826
						21,187.99 21,187.99				
0000000	008346	SYCOM TECHNOLOGIES	AT58571	8/23/2020	4116-012200-0001-	- -	187213	9/29/2020	Cares Act - COVID Expd	03826
0000000	008346	SYCOM TECHNOLOGIES	AT58961	8/31/2020	4301-012510-0002-	- - CHECK TOTAL	187213	9/29/2020	IT Improvements	03826
						471.61 2,962.50 3,434.11				
0000000	013459	VERIZON	9861901603	9/23/2020	4501-043400-5250-	- -	187217	9/29/2020	Cell Phones	03826
0000000	013459	VERIZON	9861901603	9/23/2020	4501-043400-5270-	- - CHECK TOTAL	187217	9/29/2020	Network Service Connection	03826
						123.76 540.41 664.17				
CHECK TYPE TOTAL						2,062,846.59				
FINAL TOTAL						2,062,846.59				