

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	000020	ALEXANDER, NANCY N.	0000202010	10/01/2020	4100-031200-2310-	- - CHECK TOTAL	108.00 108.00	187226 10/07/2020	Medical Insurance	03827
0000000	013371	AMERICAN PEST MANAGEMENT,	6042948	9/16/2020	4100-032220-3320-	- - CHECK TOTAL	120.00 120.00	187227 10/07/2020	Maintenance & Service Contract	03830
0000000	011590	BERRIMAN, WHITNEY	0115202010	10/01/2020	4100-073100-5250-	- - CHECK TOTAL	30.00 30.00	187228 10/07/2020	Cell Phones	03827
0000000	000045	BLANKENSHIP, SUSAN M.	0000202010	10/01/2020	4100-012310-2310-	- - CHECK TOTAL	104.00 104.00	187229 10/07/2020	Medical Insurance	03827
0000000	006655	BLOSSMAN GAS COMPANIES,	11020805	9/23/2020	4100-014500-6008-	- -	30.20	187230 10/07/2020	Gas/Grease/Oil	03830
0000000	006655	BLOSSMAN GAS COMPANIES,	11093254	9/29/2020	4100-014500-6008-	- - CHECK TOTAL	5.75 35.95	187230 10/07/2020	Gas/Grease/Oil	03830
0000000	009991	BMS DIRECT	145249	9/23/2020	4100-012410-3500-	- -	1,894.98	187231 10/07/2020	Printing & Binding	03830
0000000	009991	BMS DIRECT	145250	9/23/2020	4100-012410-3500-	- -	2,387.28	187231 10/07/2020	Printing & Binding	03830
0000000	009991	BMS DIRECT	147202	9/30/2020	4100-012410-3500-	- - CHECK TOTAL	1,510.67 5,792.93	187231 10/07/2020	Printing & Binding	03830
0000000	009984	BRAME SPECIALTY CO., INC.	7573443	10/01/2020	4100-014500-3190-	- -	274.50	187232 10/07/2020	Grounds Maintenance	03830
0000000	009984	BRAME SPECIALTY CO., INC.	7573443	10/01/2020	4100-014100-6005-	- - CHECK TOTAL	648.82 923.32	187232 10/07/2020	Cleaning Supplies	03830
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202010	10/01/2020	4100-031200-2310-	- - CHECK TOTAL	92.00 92.00	187233 10/07/2020	Medical Insurance	03827
0000000	010808	CERULLO, ROBERT	0108202010	10/01/2020	4100-022100-5250-	- - CHECK TOTAL	30.00 30.00	187234 10/07/2020	Cell Phones	03827
0000000	006965	CINIAS CORPORATION	4063032165	9/30/2020	4100-014300-6011-	- -	23.56	187236 10/07/2020	Uniforms	03830
0000000	006965	CINIAS CORPORATION	4063032165	9/30/2020	4100-014100-6011-	- -	19.31	187236 10/07/2020	Uniforms	03830
0000000	006965	CINIAS CORPORATION	4063032165	9/30/2020	4100-014500-6011-	- - CHECK TOTAL	25.69 68.56	187236 10/07/2020	Uniforms	03830
0000000	010079	DEAL & LACHENEY P.C.	4939	10/01/2020	4100-012210-3150-	- - CHECK TOTAL	10,002.00 10,002.00	187239 10/07/2020	Contracted County Attomey	03830
0000000	006240	DIAMOND SPRINGS WATER, INC	0000512693	9/28/2020	4100-014100-5130-	- - CHECK TOTAL	14.70 14.70	187240 10/07/2020	Water	03830
0000000	008235	ELECTION SERVICES ONLINE,	2115	10/01/2020	4100-013200-6015-	- - CHECK TOTAL	12,575.00 12,575.00	187243 10/07/2020	Cares - Elections	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-012100-3320-	- -	.86	187244 10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-012310-3320-	- -	.63	187244 10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-081100-3320-	- -	5.53	187244 10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-012320-6014-	- -	.10	187244 10/07/2020	Other Operating Supplies	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-081500-3320-	- -	.41	187244 10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-034100-3320-	- -	.32	187244 10/07/2020	Maintenance & Service Contract	03830

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-011010-3320-	- -	5.26	187244	10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-012200-3320-	- -	3.47	187244	10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-012510-3320-	- -	.17	187244	10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-031200-3320-	- -	27.35	187244	10/07/2020	Maintenance & Service Contract	03830
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4100-032200-3320-	- -	2.76	187244	10/07/2020	Maintenance & Service Contract	03830
					CHECK TOTAL		46.86				
0000000	008336	FERGUSON ENTERPRISES INC.	7045297	9/22/2020	4100-032220-3310-	- -	60.01	187245	10/07/2020	Repairs & Maintenance	03830
					CHECK TOTAL		60.01				
0000000	001380	FORD, SUSAN P.	0013202010	10/01/2020	4100-012310-2310-	- -	104.00	187246	10/07/2020	Medical Insurance	03827
					CHECK TOTAL		104.00				
0000000	013190	FP MAILING SOLUTIONS	TDC#60008461043	10/03/2020	4100-021600-5210-	- -	200.00	187248	10/07/2020	Postage	03830
					CHECK TOTAL		200.00				
0000000	009419	GOV DEALS	CREDIT0000004417	12/31/2019	3100-018990-0009-	- -	5.00	187251	10/07/2020	Sale of Equipment	03830
0000000	009419	GOV DEALS	CREDIT0000004435	1/31/2020	3100-018990-0009-	- -	5.00	187251	10/07/2020	Sale of Equipment	03830
0000000	009419	GOV DEALS	SALES00000067782	8/31/2020	3100-018990-0009-	- -	156.87	187251	10/07/2020	Sale of Equipment	03830
0000000	009419	GOV DEALS	SALES00000068024	9/30/2020	3100-018990-0009-	- -	12.75	187251	10/07/2020	Sale of Equipment	03830
					CHECK TOTAL		159.62				
0000000	013690	GOVERNMENT FORMS & SUPPLI	0323513	9/10/2020	4100-013200-6015-	- -	62.92	187252	10/07/2020	Cares - Elections	03830
					CHECK TOTAL		62.92				
0000000	013549	HOSTED BACKBONE, LLC	HB17-9151	10/01/2020	4100-012510-5260-	- -	975.00	187253	10/07/2020	Internet Usage	03830
					CHECK TOTAL		975.00				
0000000	000120	JAMES RIVER AIR	C227220	10/01/2020	4100-014100-3320-	- -	7,217.00	187254	10/07/2020	Maintenance & Service Contract	03830
0000000	000120	JAMES RIVER AIR	C227221	10/01/2020	4100-032220-3310-	- -	1,125.00	187254	10/07/2020	Repairs & Maintenance	03830
0000000	000120	JAMES RIVER AIR	C227246	10/01/2020	4100-014100-3320-	- -	5,485.33	187254	10/07/2020	Maintenance & Service Contract	03830
0000000	000120	JAMES RIVER AIR	C227246	10/01/2020	4100-035100-3320-	- -	267.00	187254	10/07/2020	Landscaping - Animal Control	03830
0000000	000120	JAMES RIVER AIR	C227246	10/01/2020	4100-032210-3320-	- -	484.00	187254	10/07/2020	Maintenance & Service Contract	03830
					CHECK TOTAL		14,578.33				
0000000	013645	KNOWINK LLC	6473	9/28/2020	4100-013200-6015-	- -	313.50	187256	10/07/2020	Cares - Elections	03830
					CHECK TOTAL		313.50				
0000000	013108	LAWN AND GOLF CO., INC.	47435	9/29/2020	4100-014600-3310-	- -	400.75	187257	10/07/2020	Repairs and Maintenance	03830
					CHECK TOTAL		400.75				
0000000	013529	MARTIN, CARY	0135202010	10/01/2020	4100-031210-5421-	- -	700.00	187258	10/07/2020	Rent - Towers	03827
					CHECK TOTAL		700.00				
0000000	011354	MATTHEW BENDER & CO, INC.	20456964	9/10/2020	4100-011010-3002-	- -	55.08	187259	10/07/2020	County Code	03830
					CHECK TOTAL		55.08				
0000000	009276	MCCREIGHT, FRAN	0092202010	10/01/2020	4100-073100-5250-	- -	30.00	187260	10/07/2020	Cell Phones	03827
					CHECK TOTAL		30.00				
0000000	013176	MIDWEST TAPE, LLC	99383694	9/15/2020	4100-073100-6012-	- -	14.23	187261	10/07/2020	Books & Subscriptions	03830

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	013176	MIDWEST TAPE, LLC	99415718	9/22/2020	4100-073100-6012-	- - CHECK TOTAL	187261	10/07/2020	Books & Subscriptions	03830
						98.95 113.18				
0000000	006610	MO-JOHNS SANITATION	130772	9/23/2020	4100-071110-5900-	- - CHECK TOTAL	187262	10/07/2020	Special Events	03830
						200.00 200.00				
0000000	013691	OEI EVENTS	ED1	9/29/2020	4100-071110-5900-	- -	187264	10/07/2020	Special Events	03831
0000000	013691	OEI EVENTS	ED2	9/29/2020	4100-071110-5900-	- - CHECK TOTAL	187264	10/07/2020	Special Events	03831
						450.00 800.00 1,250.00				
0000000	009475	OWEN G. DUNN CO., INC.	23384	9/30/2020	4100-013200-6015-	- -	187265	10/07/2020	Cares - Elections	03831
0000000	009475	OWEN G. DUNN CO., INC.	23407	9/30/2020	4100-013200-6015-	- - CHECK TOTAL	187265	10/07/2020	Cares - Elections	03831
						85.00 867.00 952.00				
0000000	009638	POE, INEZ L	0096202010	10/01/2020	4100-013200-2310-	- - CHECK TOTAL	187266	10/07/2020	Medical Insurance	03827
						120.00 120.00				
0000000	011929	POMPEI, ANDREW	0119202010	10/01/2020	4100-081100-5250-	- - CHECK TOTAL	187267	10/07/2020	Cell Phones	03827
						30.00 30.00				
0000000	001980	POORE, FRANCES	0019202010	10/01/2020	4100-012100-2310-	- - CHECK TOTAL	187268	10/07/2020	Medical Insurance	03827
						88.00 88.00				
0000000	006043	POWERS, KATHRYN C.	0060202010	10/01/2020	4100-021600-2310-	- - CHECK TOTAL	187269	10/07/2020	Medical Insurance	03827
						120.00 120.00				
0000000	008579	POWHATAN COMMERCIAL	0085202010	10/01/2020	4100-014400-5420-	- - CHECK TOTAL	187271	10/07/2020	Rent - Office Space	03827
						2,634.00 2,634.00				
0000000	006928	POWHATAN COUNTY DEPT. OF	CAA ED CR LUNCH	10/01/2020	4100-053910-5643-	- - CHECK TOTAL	187272	10/07/2020	PCCA Services - Federal CSBG	03831
						20.59 20.59				
0000000	008294	POWHATAN COUNTY PUBLIC	0082202010	10/01/2020	4100-031200-2310-	- - CHECK TOTAL	187273	10/07/2020	Medical Insurance	03827
						718.00 718.00				
0000000	010938	POWHATAN YMCA	101	9/28/2020	4100-081200-0017-	- - CHECK TOTAL	187275	10/07/2020	YMCA Services	03831
						10,000.00 10,000.00				
0000000	000780	QUILL CORPORATION	10460048	9/15/2020	4100-012410-6001-	- -	187276	10/07/2020	Office Supplies	03831
0000000	000780	QUILL CORPORATION	10466466	9/15/2020	4100-012410-6001-	- -	187276	10/07/2020	Office Supplies	03831
0000000	000780	QUILL CORPORATION	10475104	9/15/2020	4100-012410-6001-	- - CHECK TOTAL	187276	10/07/2020	Office Supplies	03831
						5.39 98.68 58.90 162.97				
0000000	000620	R. C. GOODWYN & SONS, INC	0926392	9/15/2020	4100-014100-6004-	- -	187277	10/07/2020	Tools and Equipment	03831
0000000	000620	R. C. GOODWYN & SONS, INC	0926939	9/18/2020	4100-014100-3310-	- -	187277	10/07/2020	Repairs & Maintenance	03831
0000000	000620	R. C. GOODWYN & SONS, INC	0927493	9/22/2020	4100-014100-6004-	- -	187277	10/07/2020	Tools and Equipment	03831
0000000	000620	R. C. GOODWYN & SONS, INC	0927508	9/22/2020	4100-014100-3310-	- - CHECK TOTAL	187277	10/07/2020	Repairs & Maintenance	03831
						24.99 11.98 23.98 9.17 70.12				
0000000	011633	RAELARK ENTERPRISES	1633	9/10/2020	4100-013200-6001-	- - CHECK TOTAL	187278	10/07/2020	Office Supplies	03831
						216.00 216.00				

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	502005506-1	9/25/2020	4100-032210-3310-	- - CHECK TOTAL	1,224.00 1,224.00	187279 10/07/2020	Repairs & Maintenance	03831
0000000	006579	RICHMOND ALARM	470067	10/01/2020	4100-014100-3320-	- -	1,175.00	187280 10/07/2020	Maintenance & Service Contract	03831
0000000	006579	RICHMOND ALARM	470285	10/01/2020	4100-032220-3320-	- - CHECK TOTAL	425.00 1,600.00	187280 10/07/2020	Maintenance & Service Contract	03831
0000000	012509	RICHMOND SUBURBAN NEWS	I00011343470923	9/23/2020	4100-013200-3600-	- -	324.81	187281 10/07/2020	Advertising	03831
0000000	012509	RICHMOND SUBURBAN NEWS	I00011357170902	9/02/2020	4100-081100-3600-	- - CHECK TOTAL	284.00 608.81	187281 10/07/2020	Advertising	03831
0000000	011800	SCHARDEIN, BRET	0118202010	10/01/2020	4100-081100-5250-	- - CHECK TOTAL	30.00 30.00	187282 10/07/2020	Cell Phones	03827
0000000	010282	SCHUBERT, CHARLA	0102202010	10/01/2020	4100-012200-5250-	- - CHECK TOTAL	30.00 30.00	187283 10/07/2020	Cell Phones	03827
0000000	001940	STANDEY SYSTEMS, INC.	09201630	9/21/2020	4100-035100-3320-	- - CHECK TOTAL	140.00 140.00	187286 10/07/2020	Landscaping - Animal Control	03831
0000000	013682	STAPLES BUSINESS CREDIT	7313473642-0-1	9/09/2020	4100-034100-6001-	- -	78.06	187287 10/07/2020	Office Supplies	03831
0000000	013682	STAPLES BUSINESS CREDIT	7313473642-0-1	9/09/2020	4100-081100-6001-	- -	29.95	187287 10/07/2020	Office Supplies	03831
0000000	013682	STAPLES BUSINESS CREDIT	7313602451-0-1	9/09/2020	4100-073100-6001-	- -	49.05	187287 10/07/2020	Office Supplies	03831
0000000	013682	STAPLES BUSINESS CREDIT	7313602451-0-3	9/15/2020	4100-073100-6001-	- -	14.20	187287 10/07/2020	Office Supplies	03831
0000000	013682	STAPLES BUSINESS CREDIT	7313602451-0-4	9/16/2020	4100-073100-6001-	- - CHECK TOTAL	14.20 185.46	187287 10/07/2020	Office Supplies	03831
0000000	006569	STICKELS, RANDAL LEE	0065202010	10/01/2020	4100-031200-2310-	- - CHECK TOTAL	72.00 72.00	187288 10/07/2020	Medical Insurance	03827
0000000	007115	STOKES, GARLAND KENNETH	0071202010	10/01/2020	4100-031200-2310-	- - CHECK TOTAL	68.00 68.00	187289 10/07/2020	Medical Insurance	03827
0000000	008346	SYCCO TECHNOLOGIES	I0050945	9/22/2020	4100-012510-3320-	- - CHECK TOTAL	3,446.32 3,446.32	187290 10/07/2020	Maintenance & Service Contract	03831
0000000	013684	TAXING AUTHORITY CONSULTI	6830	9/16/2020	4100-012410-3320-	- - CHECK TOTAL	376.00 376.00	187291 10/07/2020	Maintenance & Service Contract	03831
0000000	008882	THE LIBRARY OF VIRGINIA	1034323	8/11/2020	4100-073100-3140-	- - CHECK TOTAL	123.36 123.36	187292 10/07/2020	Professional Services	03831
0000000	007450	THOMSON REUTERS -	843086154	10/01/2020	4100-021600-3320-	- - CHECK TOTAL	132.08 132.08	187294 10/07/2020	Maintenance & Service Contract	03831
0000000	006721	UNIVERSITY OF VIRGINIA	44416	9/28/2020	4100-012410-5540-	- -	50.00	187297 10/07/2020	Conferences & Training	03831
0000000	006721	UNIVERSITY OF VIRGINIA	44419	9/28/2020	4100-012410-5540-	- - CHECK TOTAL	50.00 100.00	187297 10/07/2020	Conferences & Training	03831
0000000	011193	VERIZON	009214224219/200	9/24/2020	4100-032220-5230-	- - CHECK TOTAL	98.66 98.66	187298 10/07/2020	Telephone System	03831

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	000770	VIRGINIA DEPARTMENT OF	2ND QTR 2002	10/01/2020	4100-081200-5699-	- -				
						CHECK TOTAL	54,410.00	187299 10/07/2020	Contribution: Children's Hospi	03831
							54,410.00			
0000000	006302	VITA - VIRGINIA INFORMATI	T435218	10/05/2020	4100-012510-5260-	- -				
						CHECK TOTAL	301.77	187301 10/07/2020	Internet Usage	03830
							301.77			
0000000	007368	WARNER, PHIL	0073202010	10/01/2020	4100-032200-5250-	- -				
						CHECK TOTAL	30.00	187302 10/07/2020	Cell Phones	03827
							30.00			
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-012100-3320-	- -				
							46.74	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-011010-3320-	- -				
							396.25	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-012200-3320-	- -				
							255.46	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-012310-3320-	- -				
							59.30	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-012410-3320-	- -				
							.45	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-012510-3320-	- -				
							7.29	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-013200-3320-	- -				
							63.72	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-022100-3320-	- -				
							179.56	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-031200-3320-	- -				
							204.78	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-031200-3320-	- -				
							204.78	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-032200-3320-	- -				
							298.14	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-034100-3320-	- -				
							69.51	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-035100-3320-	- -				
							61.54	187303 10/07/2020	Landscaping - Animal Control	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-053120-3320-	- -				
							25.00	187303 10/07/2020	Maint/Service Contract/Copying	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-081100-3320-	- -				
							242.13	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-081500-3320-	- -				
							31.50	187303 10/07/2020	Maintenance & Service Contract	03831
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4100-021200-8002-	- -				
							190.66	187303 10/07/2020	Copier Lease Agreement	03831
0000000	011181	WELLS FARGO FINANCIAL	5012071492 9/20	9/24/2020	4100-021600-8002-	- -				
							260.72	187303 10/07/2020	Copier Lease	03831
						CHECK TOTAL	2,597.53			
0000000	012063	WINDSTREAM	012272474 9/20	9/28/2020	4100-012510-5230-	- -				
							771.87	187306 10/07/2020	Telephone Services	03831
						CHECK TOTAL	771.87			
0000000	002080	WOODCOCK, LYNN T.	0020202010	10/01/2020	4100-031200-2310-	- -				
							108.00	187307 10/07/2020	Medical Insurance	03827
						CHECK TOTAL	108.00			
0000000	001890	X-ZACT	5638	9/25/2020	4100-013200-6015-	- -				
							365.00	187308 10/07/2020	Cares - Elections	03831
						CHECK TOTAL	365.00			
0000000	011479	ATLANTIC EMERGENCY	6741RIC	9/28/2020	4100-032200-6009-	- -				
							118.00	187310 10/14/2020	Auto Repairs and Parts	03833
						CHECK TOTAL	118.00			
0000000	007941	BAKER & TAYLOR	L2114913	9/30/2020	4100-073100-6012-	- -				
							3,072.11	187311 10/14/2020	Books & Subscriptions	03833
0000000	007941	BAKER & TAYLOR	75024793	9/30/2020	4100-073100-6012-	- -				
							78.61	187311 10/14/2020	Books & Subscriptions	03833
						CHECK TOTAL	3,150.72			
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-5540-	- -				
							.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-5540-	- -				
							12.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-5120-	- -				
							172.08	187312 10/14/2020	Apparatus Fuel	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	- -				
							17.90	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-5210-	- -				
							165.00	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-5210-	- -				
							3,125.00	187312 10/14/2020	Postage	03835

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	10/01/2020	10/01/2020	4100-013200-5210-	-	330.00	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-5210-	-	385.00	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-5210-	-	420.00	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-5210-	-	970.00	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-5210-	-	2.66	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-5210-	-	9.48	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6001-	-	90.91	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-5815-	-	12.24	187312 10/14/2020	Training/Seminars	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6001-	-	4.13	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012200-5810-	-	45.00	187312 10/14/2020	Dues/Association Memberships	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012310-6014-	-	147.30	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012310-6014-	-	147.30	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-6014-	-	6.44	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-6014-	-	16.14	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-6014-	-	109.90	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-6014-	-	156.58	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-6014-	-	499.00	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-6014-	-	411.63	187312 10/14/2020	Other Operating Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-014100-3310-	-	29.80	187312 10/14/2020	Repairs & Maintenance	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-014500-3319-	-	57.90	187312 10/14/2020	Equipment Repairs and Maintena	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-014500-3319-	-	57.90	187312 10/14/2020	Equipment Repairs and Maintena	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-021600-6001-	-	27.24	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-6001-	-	11.39	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-6001-	-	13.39	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-6001-	-	99.82	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-6001-	-	25.43	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-6001-	-	11.95	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-6001-	-	8.99	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-3310-	-	19.98	187312 10/14/2020	Equipment Repair	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-3310-	-	21.24	187312 10/14/2020	Equipment Repair	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-3310-	-	15.49	187312 10/14/2020	Equipment Repair	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-6009-	-	433.77	187312 10/14/2020	Auto Repairs and Parts	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-035500-6001-	-	41.98	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6004-	-	31.98	187312 10/14/2020	Friends of Library	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6012-	-	26.23	187312 10/14/2020	Books & Subscriptions	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6012-	-	16.99	187312 10/14/2020	Books & Subscriptions	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081100-6001-	-	42.11	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-6001-	-	31.98	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6012-	-	17.00	187312 10/14/2020	Books & Subscriptions	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012200-5130-	-	34.00	187312 10/14/2020	Water	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-014500-3190-	-	115.00	187312 10/14/2020	Grounds Maintenance	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-014100-3310-	-	39.98	187312 10/14/2020	Repairs & Maintenance	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-014500-3190-	-	124.97	187312 10/14/2020	Repairs & Maintenance	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	33.86	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	46.02	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-5540-	-	37.01	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-5540-	-	78.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	305.81	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	2,899.32	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	328.69	187312 10/14/2020	Cares - Elections	03835

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	10/01/2020	10/01/2020	4100-012510-5260-	-	-	159.98	187312 10/14/2020	Internet Usage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081100-5810-	-	-	179.00	187312 10/14/2020	Dues/Association Memberships	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-035500-3320-	-	-	29.24	187312 10/14/2020	Maintenance & Service Contract	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-5260-	-	-	219.90	187312 10/14/2020	Internet	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-034100-3320-	-	-	49.00	187312 10/14/2020	Maintenance & Service Contract	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081100-5810-	-	-	15.00	187312 10/14/2020	Dues/Association Memberships	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-5540-	-	-	75.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-5540-	-	-	11.95	187312 10/14/2020	Conferences and Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-5230-	-	-	75.00	187312 10/14/2020	Telephone Services	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-3320-	-	-	50.00	187312 10/14/2020	Maintenance & Service Contract	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6012-	-	-	35.91	187312 10/14/2020	Books & Subscriptions	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-5540-	-	-	10.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	-	101.06	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-031210-6008-	-	-	6.00	187312 10/14/2020	Gas/Greases/Oil	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081100-5540-	-	-	150.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6014-	-	-	56.95	187312 10/14/2020	Library Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081100-6002-	-	-	179.94	187312 10/14/2020	Computer Equipment-non-capital	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-081500-6001-	-	-	179.94	187312 10/14/2020	Office Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012410-3321-	-	-	19.95	187312 10/14/2020	BAI.NET Credit Card Fees	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6014-	-	-	39.65	187312 10/14/2020	Library Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-6014-	-	-	132.23	187312 10/14/2020	Library Supplies	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-5260-	-	-	204.74	187312 10/14/2020	Internet Usage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012510-5260-	-	-	32.58	187312 10/14/2020	Internet Usage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	-	730.12	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	-	1,049.11	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	-	142.79	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	-	169.86	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-013200-6015-	-	-	315.00	187312 10/14/2020	Cares - Elections	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-073100-5540-	-	-	199.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-012520-5540-	-	-	150.00	187312 10/14/2020	Conferences & Training	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-5540-	-	-	130.00	187312 10/14/2020	Travel - Convention & Educatio	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4100-032200-6009-	-	-	1,750.00	187312 10/14/2020	Auto Repairs and Parts	03835
					CHECK TOTAL			19,089.13			
0000000	011648	BIDDLE CONSULTING GROUP,	65139	9/01/2020	4100-031210-3320-	-	-	2,395.00	187313 10/14/2020	Maintenance and Service Contra	03833
					CHECK TOTAL			2,395.00			
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	.00	187316 10/14/2020	Uniforms	03838
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	41.72	187316 10/14/2020	Uniforms	03838
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	82.63	187316 10/14/2020	Uniforms	03838
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	43.60	187316 10/14/2020	Uniforms	03838
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	71.07	187316 10/14/2020	Uniforms	03838
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	10.98	187316 10/14/2020	Uniforms	03838
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	25.58	187316 10/14/2020	Uniforms	03838
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	29.92	187316 10/14/2020	Uniforms	03838
					CHECK TOTAL			305.50			
0000000	012919	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5210-	-	-	.00	187318 10/14/2020	Postage	03836
0000000	012919	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5210-	-	-	4.55	187318 10/14/2020	Postage	03836
0000000	012919	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6009-	-	-	67.28	187318 10/14/2020	Auto Parts/Repairs	03836
0000000	012919	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6011-	-	-	540.00	187318 10/14/2020	Uniforms	03836

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	011354	MATTHEW BENDER & CO, INC.	20773773	9/24/2020	4100-073100-6012-	- -	250.36	187333	10/14/2020	Books & Subscriptions	03833
0000000	011354	MATTHEW BENDER & CO, INC.	20919794	9/29/2020	4100-022100-6012-	- -	348.31	187333	10/14/2020	Books & Subscriptions	03833
					CHECK TOTAL		802.77				
0000000	013176	MIDWEST TAPE, LLC	99441381	9/29/2020	4100-073100-6012-	- -	187.18	187334	10/14/2020	Books & Subscriptions	03833
					CHECK TOTAL		187.18				
0000000	013702	NUNNELLY, SAMUEL EDWARD	CLASS 9/21&9/26	9/26/2020	4100-032200-5815-	- -	336.00	187336	10/14/2020	Training/Seminars	03834
					CHECK TOTAL		336.00				
0000000	001250	POWHATAN AUTO & TRACTOR	610851	9/03/2020	4100-014300-3310-	- -	34.86	187337	10/14/2020	Repairs & Maintenance	03834
					CHECK TOTAL		34.86				
0000000	013703	PROCTOR, MIKE AND JAMIE	RELEASECASHBOND	10/07/2020	3100-018990-0017-	- -	3,000.00	187339	10/14/2020	Credit Card Fees-BAI.NET	03834
					CHECK TOTAL		3,000.00				
0000000	006579	RICHMOND ALARM	470324	10/01/2020	4100-032200-3320-	- -	360.00	187340	10/14/2020	Maintenance & Service Contract	03834
					CHECK TOTAL		360.00				
0000000	007325	RICHMOND OXYGEN CO.	347720	9/30/2020	4100-032200-3320-	- -	277.50	187341	10/14/2020	Maintenance & Service Contract	03834
					CHECK TOTAL		277.50				
0000000	013700	SAFE AIR SYSTEMS	INV-NC18-61	9/30/2020	4100-032200-3320-	- -	735.99	187342	10/14/2020	Maintenance & Service Contract	03833
0000000	013700	SAFE AIR SYSTEMS	INV-NC18-62	9/30/2020	4100-032200-3320-	- -	772.69	187342	10/14/2020	Maintenance & Service Contract	03833
					CHECK TOTAL		1,508.68				
0000000	007456	SCHOEFFEL, PATRICK M.	FF1&2STRAW/BLDG	9/11/2020	4100-032200-5815-	- -	210.00	187343	10/14/2020	Training/Seminars	03834
					CHECK TOTAL		210.00				
0000000	012777	SHAW, PAUL EUGENE	CLASSES TAUGHT	10/04/2020	4100-032200-5815-	- -	541.50	187344	10/14/2020	Training/Seminars	03834
					CHECK TOTAL		541.50				
0000000	009701	SHI INTERNATIONAL CORP.	BL2341131	9/25/2020	4100-012510-5260-	- -	602.02	187345	10/14/2020	Internet Usage	03834
					CHECK TOTAL		602.02				
0000000	001940	STANDEY SYSTEMS, INC.	09201678	9/29/2020	4100-032200-3320-	- -	122.10	187346	10/14/2020	Maintenance & Service Contract	03834
0000000	001940	STANDEY SYSTEMS, INC.	09201679	9/29/2020	4100-032220-3320-	- -	140.00	187346	10/14/2020	Maintenance & Service Contract	03834
					CHECK TOTAL		262.10				
0000000	013682	STAPLES BUSINESS CREDIT	7314666978-0-1	9/25/2020	4100-013200-6001-	- -	34.07	187347	10/14/2020	Office Supplies	03834
0000000	013682	STAPLES BUSINESS CREDIT	7314666978-0-1	9/25/2020	4100-013200-6015-	- -	256.72	187347	10/14/2020	Cares - Elections	03834
0000000	013682	STAPLES BUSINESS CREDIT	7314789734-0-2	9/28/2020	4100-073100-6001-	- -	30.20	187347	10/14/2020	Office Supplies	03834
0000000	013682	STAPLES BUSINESS CREDIT	7314900989-0-1	9/29/2020	4100-013200-6001-	- -	28.44	187347	10/14/2020	Office Supplies	03834
0000000	013682	STAPLES BUSINESS CREDIT	7314900989-0-1	9/29/2020	4100-013200-6015-	- -	103.83	187347	10/14/2020	Cares - Elections	03834
0000000	013682	STAPLES BUSINESS CREDIT	7314953445-0-1	9/30/2020	4100-012200-6001-	- -	42.73	187347	10/14/2020	Office Supplies	03834
					CHECK TOTAL		495.99				
0000000	008346	SYCCO TECHNOLOGIES	AT59237	9/23/2020	4100-012510-3320-	- -	1,672.68	187349	10/14/2020	Maintenance & Service Contract	03834
0000000	008346	SYCCO TECHNOLOGIES	I0050848	9/14/2020	4100-012510-5260-	- -	7,141.50	187349	10/14/2020	Internet Usage	03834
0000000	008346	SYCCO TECHNOLOGIES	I0051006	9/28/2020	4100-012510-5260-	- -	968.74	187349	10/14/2020	Internet Usage	03834
					CHECK TOTAL		9,782.92				

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	007543	SYDNOR, LECN	FF1 & 2 CLASS	9/28/2020	4100-032200-5815-	- - 576.00	187350	10/14/2020	Training/Seminars	03834
						CHECK TOTAL				
0000000	013107	T-MOBILE	965938308 9/20	9/29/2020	4100-073100-6002-	- - 401.80	187351	10/14/2020	Computer Equipment-non-capital	03834
						CHECK TOTAL				
0000000	013602	THOMAS CREATIVE APPAREL	157379	9/30/2020	4100-021200-6001-	- - 16.50	187352	10/14/2020	Office Supplies	03834
						CHECK TOTAL				
0000000	008126	VERIZON	9863686258	10/24/2020	100-000100-0006-	- - 117.09	187354	10/14/2020	Due from Other Agencies	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-012100-5250-	- - 48.57	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-012510-5250-	- - 99.68	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-012510-5270-	- - 771.57	187354	10/14/2020	Network Service Connection	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-014100-5250-	- - 910.97	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-031210-5250-	- - 418.48	187354	10/14/2020	CELL PHONES	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-032200-5250-	- - 1,054.13	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-031200-5250-	- - 1,562.49	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-033300-5250-	- - 41.28	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-034100-5250-	- - 220.73	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-035100-5260-	- - 40.01	187354	10/14/2020	Internet Services	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-035500-5250-	- - 125.45	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-071110-5250-	- - 70.40	187354	10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4100-081100-5250-	- - 98.58	187354	10/14/2020	Cell Phones	03834
						CHECK TOTAL				
						5,579.43				
0000000	011169	VERIZON	15197379500178A	9/27/2020	100-000100-0006-	- - 122.90	187355	10/14/2020	Due from Other Agencies	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-012310-5230-	- - 52.53	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-014300-5230-	- - 86.20	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-021200-5230-	- - 45.72	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-031200-5230-	- - 170.43	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-031710-5230-	- - 51.00	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-021200-5230-	- - 15.46	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-031210-5230-	- - 47.85	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-032200-5230-	- - 306.76	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-032200-5260-	- - 207.89	187355	10/14/2020	Internet	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-031210-5230-	- - 78.50	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-035500-5230-	- - 45.12	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-071110-5230-	- - 47.25	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-073100-5230-	- - 104.14	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-012510-5230-	- - 54.08	187355	10/14/2020	Telephone Services	03834
0000000	011169	VERIZON	15197379500178A	9/27/2020	4100-014100-5230-	- - 217.30	187355	10/14/2020	Telephone Services	03834
						CHECK TOTAL				
						1,653.13				
0000000	011193	VERIZON	0063108448 9/20	9/27/2020	4100-031200-5230-	- - 69.19	187356	10/14/2020	Telephone Services	03834
0000000	011193	VERIZON	0063108448 9/20	9/27/2020	4100-031210-5230-	- - 433.96	187356	10/14/2020	Telephone Services	03834
0000000	011193	VERIZON	16581077 9/2020	9/30/2020	4100-031210-5232-	- - 956.64	187356	10/14/2020	Wireline 911	03834
0000000	011193	VERIZON	867318708 9/20	9/27/2020	4100-031210-5232-	- - 131.84	187356	10/14/2020	Wireline 911	03834
0000000	011193	VERIZON	878401797 9/20	9/27/2020	4100-022100-5230-	- - 52.12	187356	10/14/2020	Telephone Services	03834
0000000	011193	VERIZON	914891786 9/20	9/30/2020	4100-021100-5230-	- - 59.64	187356	10/14/2020	Telephone Services	03834
0000000	011193	VERIZON	921422421 9/20	9/24/2020	4100-032220-5230-	- - 98.66	187356	10/14/2020	Telephone System	03834
0000000	011193	VERIZON	9904211450 9/20	9/22/2020	4100-031210-5230-	- - 68.56	187356	10/14/2020	Telephone Services	03834
						CHECK TOTAL				
						1,870.61				

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	013390	VERIZON	M55049170620269	9/25/2020	4100-031210-5232-	- -				
					CHECK TOTAL	852.24	187357	10/14/2020	Wireline 911	03834
						852.24				
0000000	006302	VITA - VIRGINIA INFORMATI	T435058	10/05/2020	4100-031210-5230-	- -				
					CHECK TOTAL	3.64	187358	10/14/2020	Telephone Services	03834
						3.64				
0000000	012458	WIMMER, WILLIE	1676	9/25/2020	4100-032200-6009-	- -				
					CHECK TOTAL	550.00	187359	10/14/2020	Auto Repairs and Parts	03834
						550.00				
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5210-	- -				
						.00	187361	10/15/2020	Postage	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5210-	- -				
						17.99	187361	10/15/2020	Postage	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031710-5210-	- -				
						17.99	187361	10/15/2020	Postage	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6014-	- -				
						20.58	187361	10/15/2020	Other Operating Supplies	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6014-	- -				
						92.86	187361	10/15/2020	Other Operating Supplies	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-6001-	- -				
						28.42	187361	10/15/2020	Office Supplies	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5540-	- -				
						250.00-	187361	10/15/2020	Conferences & Training	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5540-	- -				
						250.00-	187361	10/15/2020	Conferences & Training	03817
0000000	011439	BUSINESS CARD	08/27/2020	8/27/2020	4100-031200-5540-	- -				
						16.72	187361	10/15/2020	Conferences & Training	03817
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5210-	- -				
						.00	187361	10/15/2020	Postage	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5210-	- -				
						17.99	187361	10/15/2020	Postage	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5210-	- -				
						100.00	187361	10/15/2020	Postage	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5210-	- -				
						17.99	187361	10/15/2020	Postage	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031710-5210-	- -				
						17.99	187361	10/15/2020	Postage	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031710-5210-	- -				
						17.99	187361	10/15/2020	Postage	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-033400-3846-	- -				
						51.21	187361	10/15/2020	Detention of Adults-Other Expe	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6001-	- -				
						55.69	187361	10/15/2020	Office Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6001-	- -				
						26.07	187361	10/15/2020	Office Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6001-	- -				
						26.18	187361	10/15/2020	Office Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6001-	- -				
						28.40	187361	10/15/2020	Office Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6001-	- -				
						8.69	187361	10/15/2020	Office Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6014-	- -				
						40.91	187361	10/15/2020	Other Operating Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6014-	- -				
						28.77	187361	10/15/2020	Other Operating Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6014-	- -				
						84.23	187361	10/15/2020	Other Operating Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6014-	- -				
						26.31	187361	10/15/2020	Other Operating Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6014-	- -				
						48.43	187361	10/15/2020	Other Operating Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6014-	- -				
						20.58	187361	10/15/2020	Other Operating Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6014-	- -				
						92.86	187361	10/15/2020	Other Operating Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-6001-	- -				
						28.42	187361	10/15/2020	Office Supplies	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5540-	- -				
						250.00-	187361	10/15/2020	Conferences & Training	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5540-	- -				
						250.00-	187361	10/15/2020	Conferences & Training	03839
0000000	011439	BUSINESS CARD	09/27/2020	9/27/2020	4100-031200-5540-	- -				
						16.72	187361	10/15/2020	Conferences & Training	03839
0000000	011439	BUSINESS CARD	08/28/2020	8/28/2020	4100-031200-6014-	- -				
						20.58-	187361	10/15/2020	Other Operating Supplies	03842
0000000	011439	BUSINESS CARD	08/28/2020	8/28/2020	4100-031200-6014-	- -				
						92.86-	187361	10/15/2020	Other Operating Supplies	03842
0000000	011439	BUSINESS CARD	08/28/2020	8/28/2020	4100-031200-5540-	- -				
						250.00	187361	10/15/2020	Conferences & Training	03842
0000000	011439	BUSINESS CARD	08/28/2020	8/28/2020	4100-031200-5540-	- -				
						250.00	187361	10/15/2020	Conferences & Training	03842
0000000	011439	BUSINESS CARD	09/28/2020	9/28/2020	4100-031200-5210-	- -				
						.00	187361	10/15/2020	Postage	03842
0000000	011439	BUSINESS CARD	09/28/2020	9/28/2020	4100-031200-5210-	- -				
						17.99-	187361	10/15/2020	Postage	03842
0000000	011439	BUSINESS CARD	09/28/2020	9/28/2020	4100-031710-5210-	- -				
						17.99-	187361	10/15/2020	Postage	03842
0000000	011439	BUSINESS CARD	09/28/2020	9/28/2020	4100-031200-6001-	- -				
						28.42-	187361	10/15/2020	Office Supplies	03842
0000000	011439	BUSINESS CARD	09/28/2020	9/28/2020	4100-031200-5540-	- -				
						16.72-	187361	10/15/2020	Conferences & Training	03842
					CHECK TOTAL	255.43				

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	010688	A&B CLEANING SERVICE, INC.	33244	9/20/2020	4100-014100-3180-	- - CHECK TOTAL	187362	10/20/2020	Cleaning Service	03840
						4,696.18 4,696.18				
0000000	006175	ADAMS OIL COMPANY, INC.	#102940 9/30/20	9/30/2020	4100-014500-6008-	- - CHECK TOTAL	187363	10/20/2020	Gas/Grease/Oil	03840
						24.92 24.92				
0000000	011434	AGA JANITORIAL SOLUTIONS,	1139	10/05/2020	4100-014100-3180-	- - CHECK TOTAL	187364	10/20/2020	Cleaning Service	03840
						772.00 772.00				
0000000	012275	ANIHEM HEALTH PLANS OF	888842989864	9/23/2020	4100-033400-3845-	- - CHECK TOTAL	187367	10/20/2020	Detention of Adults - Health C	03840
						2,507.36 2,507.36				
0000000	010533	BANK OF NEW YORK MELLON	252-2317286	8/27/2020	4100-095101-9150-	- - CHECK TOTAL	187369	10/20/2020	Bond Trustee Fees/Arbitrage	03840
						1,850.00 1,850.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	11020803 9/20	9/23/2020	4100-035100-5120-	- -	187371	10/20/2020	Fuel	03840
0000000	006655	BLOSSMAN GAS COMPANIES,	11093253	9/29/2020	4100-014500-6008-	- - CHECK TOTAL	187371	10/20/2020	Gas/Grease/Oil	03840
						11.17 8.69 19.86				
0000000	009991	BMS DIRECT	145834	9/30/2020	4100-012310-3500-	- - CHECK TOTAL	187372	10/20/2020	Printing & Binding	03840
						587.89 587.89				
0000000	007831	BOCZAR, CHRISTINE	WALMART 9/30/20	9/30/2020	4100-035100-6022-	- - CHECK TOTAL	187373	10/20/2020	Dog Food/Supplies	03840
						30.41 30.41				
0000000	007296	BOUND TREE MEDICAL, LLC	83794842	10/02/2020	4100-032200-6013-	- - CHECK TOTAL	187374	10/20/2020	Medical Supplies	03840
						67.12 67.12				
0000000	011010	BOX ALARM TEES LLC	471	10/07/2020	4100-032200-6011-	- - CHECK TOTAL	187375	10/20/2020	Protective Gear/Uniforms	03840
						489.60 489.60				
0000000	000540	CENIRAL VIRGINIA WASTE	25912	10/07/2020	4100-014300-3177-	- - CHECK TOTAL	187378	10/20/2020	Recycling-Scrap Tires	03841
						1,000.00 1,000.00				
0000000	006965	CINIAS CORPORATION	4064359402	10/14/2020	4100-014300-6011-	- -	187379	10/20/2020	Uniforms	03841
0000000	006965	CINIAS CORPORATION	4064359402	10/14/2020	4100-014100-6011-	- -	187379	10/20/2020	Uniforms	03841
0000000	006965	CINIAS CORPORATION	4064359402	10/14/2020	4100-014500-6011-	- - CHECK TOTAL	187379	10/20/2020	Uniforms	03841
						23.56 19.31 25.69 68.56				
0000000	012756	COMCAST	601200904939/200	9/25/2020	4100-053910-5643-	- - CHECK TOTAL	187380	10/20/2020	PCCAA Services - Federal CSEB	03840
						169.41 169.41				
0000000	011861	COMMUNITY LIFE CHURCH	MOU 10/20	10/14/2020	4100-053910-5642-	- - CHECK TOTAL	187381	10/20/2020	PCCAA Services - TANF	03840
						15,000.00 15,000.00				
0000000	033130	COUNTY OF HENRICO	189561	10/01/2020	4100-033400-3840-	- - CHECK TOTAL	187382	10/20/2020	Detention of Juveniles	03840
						21,309.30 21,309.30				
0000000	007392	DEEP CREEK VOLUNTEER	4TH QIR'20 RENT	10/14/2020	4100-032200-5425-	- - CHECK TOTAL	187383	10/20/2020	Rent - Fire Companies	03840
						2,758.35 2,758.35				

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	006240	DIAMOND SPRINGS WATER, INC	0000323451	8/07/2020	4100-031200-5130-	-	11.95	187384	10/20/2020	Water	03840
0000000	006240	DIAMOND SPRINGS WATER, INC	0000512697	9/28/2020	4100-031200-5130-	-	27.96	187384	10/20/2020	Water	03840
					CHECK TOTAL		39.91				
0000000	000860	DOMINION ENERGY VIRGINIA	2312285006	9/30/2020	4100-014100-5110-	-	55.00	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501	9/30/2020	4100-014100-5110-	-	2,037.11	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501	9/30/2020	4100-031200-5110-	-	2,037.12	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2352270009	9/30/2020	4100-014100-5110-	-	89.73	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2442170003	9/30/2020	4100-014100-5110-	-	1,069.14	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2462222502	9/30/2020	4100-014100-5110-	-	3,940.17	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2476067034	9/30/2020	4100-014100-5110-	-	228.24	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2912605595	9/30/2020	4100-014100-5110-	-	92.57	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	2972120006	9/30/2020	4100-014100-5110-	-	1,268.80	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	3496131156	9/30/2020	4100-014100-5110-	-	7.08	187385	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	46914910159/20A	9/30/2020	4100-014600-5110-	-	104.30	187385	10/20/2020	Electricity	03840
					CHECK TOTAL		10,929.26				
0000000	000860	DOMINION ENERGY VIRGINIA	5420366014	9/30/2020	4100-014100-5110-	-	143.02	187386	10/20/2020	Electricity	03840
0000000	000860	DOMINION ENERGY VIRGINIA	7765134072	9/25/2020	4100-014100-5110-	-	641.92	187386	10/20/2020	Electricity	03840
					CHECK TOTAL		784.94				
0000000	013707	DUNCAN-PARNELL, INC.	982411	9/15/2020	4100-012520-5540-	-	375.00	187388	10/20/2020	Conferences & Training	03841
0000000	013707	DUNCAN-PARNELL, INC.	982411	9/15/2020	4100-012520-6014-	-	2,830.05	187388	10/20/2020	Other Operating Supplies	03841
					CHECK TOTAL		3,205.05				
0000000	001910	DUNN GAS COMPANY	71203	9/21/2020	4100-014100-5120-	-	368.36	187389	10/20/2020	Fuel	03840
					CHECK TOTAL		368.36				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1677500	10/08/2020	4100-012100-3320-	-	48.90	187391	10/20/2020	Maintenance & Service Contract	03840
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-035100-3320-	-	62.50	187391	10/20/2020	Landscaping - Animal Control	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-014300-3320-	-	14.00	187391	10/20/2020	Maintenance and Service Contra	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-012100-3320-	-	14.00	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-012310-3320-	-	153.00	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-013200-3320-	-	31.25	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-012200-3320-	-	31.25	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-012220-3320-	-	31.25	187391	10/20/2020	Maintenance and service contra	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-071110-3320-	-	14.00	187391	10/20/2020	General Maintenance	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-014100-3320-	-	59.25	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-031200-3320-	-	218.25	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-012410-3320-	-	223.00	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-021600-8002-	-	31.25	187391	10/20/2020	Copier Lease	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-031210-3320-	-	89.63	187391	10/20/2020	Maintenance and Service Contra	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-034100-3320-	-	62.50	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-022100-3320-	-	31.25	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-035100-3320-	-	7.50	187391	10/20/2020	Landscaping - Animal Control	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-012310-3320-	-	46.41	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-031210-3320-	-	229.38	187391	10/20/2020	Maintenance and Service Contra	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-031200-3320-	-	2.76	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-013200-3320-	-	550.96	187391	10/20/2020	Maintenance & Service Contract	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4100-012410-3320-	-	6.05	187391	10/20/2020	Maintenance & Service Contract	03841
					CHECK TOTAL		1,958.34				

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	006510	EMERGENCY SERVICES	443	10/12/2020	4100-032200-3140-	- - CHECK TOTAL	14,464.80	187392 10/20/2020	Professional Services	03840
0000000	009093	FARMVILLE WHOLESALE	697758	9/22/2020	4100-014100-3310-	- -	148.98	187394 10/20/2020	Repairs & Maintenance	03840
0000000	009093	FARMVILLE WHOLESALE	697763	9/22/2020	4100-014100-3310-	- -	94.40	187394 10/20/2020	Repairs & Maintenance	03840
0000000	009093	FARMVILLE WHOLESALE	697778	9/22/2020	4100-014100-3310-	- -	59.20	187394 10/20/2020	Repairs & Maintenance	03840
0000000	009093	FARMVILLE WHOLESALE	697790	9/22/2020	4100-014100-3310-	- -	63.60	187394 10/20/2020	Repairs & Maintenance	03840
0000000	009093	FARMVILLE WHOLESALE	698139	9/25/2020	4100-014100-3310-	- - CHECK TOTAL	153.72 519.90	187394 10/20/2020	Repairs & Maintenance	03840
0000000	006666	FINE CREEK FIRE DEPT	4THQTR 20 RENT	10/14/2020	4100-032200-5425-	- - CHECK TOTAL	3,278.00 3,278.00	187395 10/20/2020	Rent - Fire Companies	03840
0000000	010916	FIRST WITNESS SECURITY	IN-3734	10/05/2020	4100-014100-3310-	- - CHECK TOTAL	601.69 601.69	187396 10/20/2020	Repairs & Maintenance	03840
0000000	006522	FOOD LION	2813614013360	9/28/2020	4100-035100-6022-	- - CHECK TOTAL	212.86 212.86	187397 10/20/2020	Dog Food/Supplies	03840
0000000	013518	FROEHLING & ROBERTSON, IN	183423	9/04/2020	4100-034100-3140-	- - CHECK TOTAL	1,137.79 1,137.79	187398 10/20/2020	Professional Services	03840
0000000	012905	GALLS, LLC	016495091	9/16/2020	4100-031200-6011-	- -	86.00	187399 10/20/2020	Uniforms	03840
0000000	012905	GALLS, LLC	016508815	9/17/2020	4100-031200-6011-	- -	39.13	187399 10/20/2020	Uniforms	03840
0000000	012905	GALLS, LLC	016546286	9/23/2020	4100-031200-6011-	- -	147.55	187399 10/20/2020	Uniforms	03840
0000000	012905	GALLS, LLC	016546287	9/23/2020	4100-031200-6011-	- -	142.38	187399 10/20/2020	Uniforms	03840
0000000	012905	GALLS, LLC	016571696	9/25/2020	4100-031200-6011-	- -	28.00	187399 10/20/2020	Uniforms	03840
0000000	012905	GALLS, LLC	016594397	9/29/2020	4100-031200-6011-	- -	39.15	187399 10/20/2020	Uniforms	03840
0000000	012905	GALLS, LLC	016594399	9/29/2020	4100-031200-6011-	- - CHECK TOTAL	64.53 546.74	187399 10/20/2020	Uniforms	03840
0000000	010294	GOCHLAND-POWHATAN CSB	8	10/02/2020	4100-014100-3180-	- - CHECK TOTAL	600.00 600.00	187401 10/20/2020	Cleaning Service	03840
0000000	005075	GREENE, FLOYD, JR.	28	10/13/2020	4100-031210-3320-	- - CHECK TOTAL	165.00 165.00	187402 10/20/2020	Maintenance and Service Contra	03841
0000000	010755	INNOVATIVE TURF	4816	10/05/2020	4100-014600-3320-	- - CHECK TOTAL	1,580.95 1,580.95	187404 10/20/2020	Maintenance/Service Contracts	03841
0000000	000120	JAMES RIVER AIR	S176944	9/28/2020	4100-014100-3308-	- -	672.00	187405 10/20/2020	HVAC Service and Repairs	03841
0000000	000120	JAMES RIVER AIR	S180423	9/28/2020	4100-014100-3308-	- -	480.00	187405 10/20/2020	HVAC Service and Repairs	03841
0000000	000120	JAMES RIVER AIR	S181044	9/19/2020	4100-014100-3308-	- -	650.78	187405 10/20/2020	HVAC Service and Repairs	03841
0000000	000120	JAMES RIVER AIR	S181353	9/19/2020	4100-014100-3308-	- -	240.00	187405 10/20/2020	HVAC Service and Repairs	03841
0000000	000120	JAMES RIVER AIR	S181394	9/22/2020	4100-014100-3308-	- -	924.57	187405 10/20/2020	HVAC Service and Repairs	03841
0000000	000120	JAMES RIVER AIR	S181419	9/22/2020	4100-014100-3308-	- -	1,113.00	187405 10/20/2020	HVAC Service and Repairs	03841
0000000	000120	JAMES RIVER AIR	S183061	9/30/2020	4100-032220-3310-	- - CHECK TOTAL	192.00 4,272.35	187405 10/20/2020	Repairs & Maintenance	03841
0000000	006629	LANDSCAPE SUPPLY, INC.	0192809-IN	10/05/2020	4100-014600-3310-	- - CHECK TOTAL	242.00 242.00	187406 10/20/2020	Repairs and Maintenance	03841

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	000166	LUCK STONE CORP.	IV-101300347	9/30/2020	4100-014500-3190-	-	81.26	187407	10/20/2020	Grounds Maintenance	03841
0000000	000166	LUCK STONE CORP.	IV-101300714	9/30/2020	4100-014600-3312-	-	1,026.80	187407	10/20/2020	Field Maintenance	03841
					CHECK TOTAL		1,108.06				
0000000	006672	MACON FIRE DEPARTMENT	4THQTR '20 RENT	10/07/2020	4100-032200-5425-	-	2,492.00	187408	10/20/2020	Rent - Fire Companies	03840
					CHECK TOTAL		2,492.00				
0000000	011354	MATTHEW BENDER & CO, INC.	20771231	9/24/2020	4100-012210-6012-	-	250.36	187409	10/20/2020	Books & Subscriptions	03841
0000000	011354	MATTHEW BENDER & CO, INC.	2078614X	9/23/2020	4100-011010-3002-	-	250.36	187409	10/20/2020	County Code	03841
0000000	011354	MATTHEW BENDER & CO, INC.	20787359	9/24/2020	4100-031200-5810-	-	250.36	187409	10/20/2020	Dues/Association Memberships	03841
					CHECK TOTAL		751.08				
0000000	013209	MCGRIFF INSURANCE SERVICE	20COPAGM-04602	9/28/2020	4100-012200-3140-	-	5,500.00	187410	10/20/2020	Professional Services	03841
					CHECK TOTAL		5,500.00				
0000000	013176	MIDWEST TAPE, LLC	99472524	10/06/2020	4100-073100-6012-	-	108.94	187411	10/20/2020	Books & Subscriptions	03841
					CHECK TOTAL		108.94				
0000000	010924	MITCHELL PEST	136735	9/25/2020	4100-035100-3320-	-	65.00	187412	10/20/2020	Landscaping - Animal Control	03841
0000000	010924	MITCHELL PEST	136775	9/29/2020	4100-014100-3320-	-	95.00	187412	10/20/2020	Maintenance & Service Contract	03841
0000000	010924	MITCHELL PEST	141019	9/29/2020	4100-014100-3320-	-	150.00	187412	10/20/2020	Maintenance & Service Contract	03841
					CHECK TOTAL		310.00				
0000000	012274	MITEL CLOUD SERVICES, INC	34952306	10/05/2020	4100-021100-5230-	-	5.51	187413	10/20/2020	Telephone Services	03841
0000000	012274	MITEL CLOUD SERVICES, INC	34952306	10/05/2020	4100-031200-5230-	-	5.51	187413	10/20/2020	Telephone Services	03841
0000000	012274	MITEL CLOUD SERVICES, INC	34952306	10/05/2020	4100-012410-5230-	-	5.51	187413	10/20/2020	Telephone Services	03841
0000000	012274	MITEL CLOUD SERVICES, INC	34952306	10/05/2020	4100-012520-5230-	-	5.51	187413	10/20/2020	Telephone Services	03841
0000000	012274	MITEL CLOUD SERVICES, INC	34952306	10/05/2020	4100-021100-5230-	-	5.51	187413	10/20/2020	Telephone Services	03841
0000000	012274	MITEL CLOUD SERVICES, INC	34952306	10/05/2020	4100-034100-5230-	-	5.51	187413	10/20/2020	Telephone Services	03841
0000000	012274	MITEL CLOUD SERVICES, INC	34952306	10/05/2020	4100-031200-5230-	-	5.51	187413	10/20/2020	Telephone Services	03841
					CHECK TOTAL		38.57				
0000000	009281	OVERDRIVE, INC.	01369CO20261671	8/14/2020	4100-073100-6012-	-	220.46	187414	10/20/2020	Books & Subscriptions	03841
					CHECK TOTAL		220.46				
0000000	008031	FARRISH MOTOR COMPANY	6051417	9/11/2020	4100-031200-6009-	-	278.64	187415	10/20/2020	Auto Parts/Repairs	03841
					CHECK TOTAL		278.64				
0000000	000375	PIEDMONT REGIONAL JAIL	SEPT 2020	9/30/2020	4100-033400-3841-	-	39,116.00	187416	10/20/2020	Detention of Adults	03841
					CHECK TOTAL		39,116.00				
0000000	013706	POFF, DAVID WAYNE	DOOR REPAIR	9/13/2020	4100-031200-6014-	-	241.64	187417	10/20/2020	Other Operating Supplies	03841
					CHECK TOTAL		241.64				
0000000	001250	POWHATAN AUTO & TRACTOR	610704	9/02/2020	4100-014500-3319-	-	2.29	187418	10/20/2020	Equipment Repairs and Maintena	03841
0000000	001250	POWHATAN AUTO & TRACTOR	612217	9/16/2020	4100-014500-3319-	-	60.87	187418	10/20/2020	Equipment Repairs and Maintena	03841
0000000	001250	POWHATAN AUTO & TRACTOR	612312	9/16/2020	4100-014500-3319-	-	140.98	187418	10/20/2020	Equipment Repairs and Maintena	03841
0000000	001250	POWHATAN AUTO & TRACTOR	612942	9/22/2020	4100-014600-3310-	-	19.98	187418	10/20/2020	Repairs and Maintenance	03841
0000000	001250	POWHATAN AUTO & TRACTOR	612968	9/22/2020	4100-014500-3319-	-	53.67	187418	10/20/2020	Equipment Repairs and Maintena	03841
0000000	001250	POWHATAN AUTO & TRACTOR	613523	9/25/2020	4100-014500-3319-	-	6.57	187418	10/20/2020	Equipment Repairs and Maintena	03841
0000000	001250	POWHATAN AUTO & TRACTOR	613614	9/25/2020	4100-031200-6009-	-	78.26	187418	10/20/2020	Auto Parts/Repairs	03841
					CHECK TOTAL		362.62				

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	006765	POWHATAN VOLUNTEER RESCUE	4TH QTR'20 RENT	10/07/2020	4100-032200-5425-	- - CHECK TOTAL			Rent - Fire Companies	03840
						4,300.50	187419	10/20/2020		
						4,300.50				
0000000	012340	PRICE SUPPLY COMPANY, INC	2009-089707	9/01/2020	4100-014100-3310-	- -			Repairs & Maintenance	03841
0000000	012340	PRICE SUPPLY COMPANY, INC	2009-090606	9/14/2020	4100-014100-3310-	- -			Repairs & Maintenance	03841
						103.26	187420	10/20/2020		
						222.80	187420	10/20/2020		
						326.06				
0000000	009518	QUARLES PETROLEUM, INC.	CT-1287059	9/30/2020	4100-031200-6008-	- -			Gas/Grease/Oil	03841
						185.71	187421	10/20/2020		
						185.71				
0000000	000780	QUILL CORPORATION	11185332	10/08/2020	4100-012310-6001-	- -			Office Supplies	03841
						174.87	187422	10/20/2020		
						174.87				
0000000	000620	R. C. GOODWIN & SONS, INC	0928149	9/25/2020	4100-014100-3310-	- -			Repairs & Maintenance	03841
						19.00	187423	10/20/2020		
						19.00				
0000000	012509	RICHMOND SUBURBAN NEWS	I00011337410916	9/16/2020	4100-011010-3600-	- -			Advertising	03841
						551.50	187424	10/20/2020		
						551.50				
0000000	012958	RIVER RUN ANIMAL HOSPITAL	419665	9/25/2020	4100-031200-3111-	- -			Professional Health Services K	03841
						315.57	187425	10/20/2020		
						315.57				
0000000	008654	SEAY'S TOWING	072-16L TOW	9/28/2020	4100-031200-6014-	- -			Other Operating Supplies	03841
						75.00	187426	10/20/2020		
						75.00				
0000000	009701	SHI INTERNATIONAL CORP.	B12437927	10/14/2020	4100-012510-3320-	- -			Maintenance & Service Contract	03841
						4,202.10	187427	10/20/2020		
						4,202.10				
0000000	008097	SIGNS@WORK, INC.	4200	9/29/2020	4100-031200-6009-	- -			Auto Parts/Repairs	03841
0000000	008097	SIGNS@WORK, INC.	4205	10/06/2020	4100-031200-6009-	- -			Auto Parts/Repairs	03841
						800.00	187428	10/20/2020		
						800.00	187428	10/20/2020		
						1,600.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504005 10/20	10/13/2020	4100-031210-5110-	- -			Electricity - Communications H	03841
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504016 10/20	10/07/2020	4100-031210-5110-	- -			Electricity - Communications H	03841
						118.97	187429	10/20/2020		
						138.85	187429	10/20/2020		
						257.82				
0000000	001940	STANDEY SYSTEMS, INC.	09201745	10/01/2020	4100-035500-3320-	- -			Maintenance & Service Contract	03841
						291.51	187430	10/20/2020		
						291.51				
0000000	007543	SYDNOR, LECN	FF 1&2 9&10/20	10/09/2020	4100-032200-5815-	- -			Training/Seminars	03841
						480.00	187432	10/20/2020		
						480.00				
0000000	007450	THOMSON REUTERS -	843106318	10/01/2020	4100-031200-3320-	- -			Maintenance & Service Contract	03841
						316.68	187433	10/20/2020		
						316.68				
0000000	006506	THYSSENKRUPP ELEVATOR	3005536559	10/01/2020	4100-014100-3320-	- -			Maintenance & Service Contract	03841
						1,648.34	187434	10/20/2020		
						1,648.34				
0000000	007134	TOWN & COUNTRY MOBILE	25667	9/30/2020	4100-031200-6009-	- -			Auto Parts/Repairs	03841
						470.00	187435	10/20/2020		
						470.00				

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	008565	TRACTOR SUPPLY CREDIT	200851078	9/14/2020	4100-031200-6022-	-	61.99	187436 10/20/2020	Dog Food & Supplies K9	03841
0000000	008565	TRACTOR SUPPLY CREDIT	200852292	9/18/2020	4100-031200-6022-	-	17.48	187436 10/20/2020	Dog Food & Supplies K9	03841
					CHECK TOTAL		79.47			
0000000	009519	TREASURER	1ST QTR FY21	10/06/2020	4100-021100-5840-	-	1,754.59	187437 10/20/2020	Court Administrator- Shared	03841
					CHECK TOTAL		1,754.59			
0000000	013459	VERIZON	9863504791	9/23/2020	4100-031200-5250-	-	4,279.09	187440 10/20/2020	Cell Phones	03841
					CHECK TOTAL		4,279.09			
0000000	009442	VESA	HENLEY DUES 21	10/15/2020	4100-083500-5810-	-	110.00	187441 10/20/2020	Dues/Association Memberships	03841
0000000	009442	VESA	HOWLAND DUES 20	10/15/2020	4100-083500-5810-	-	110.00	187441 10/20/2020	Dues/Association Memberships	03841
					CHECK TOTAL		220.00			
0000000	007441	VIRGINIA EMPLOYMENT	0001889770 2/20	9/22/2020	4100-012220-5840-	-	132.89	187443 10/20/2020	Miscellaneous	03841
					CHECK TOTAL		132.89			
0000000	007755	WITMER PUBLIC SAFETY	E1988798	10/07/2020	4100-032200-6011-	-	76.00	187444 10/20/2020	Protective Gear/Uniforms	03841
0000000	007755	WITMER PUBLIC SAFETY	E1988839	10/07/2020	4100-032200-6011-	-	314.31	187444 10/20/2020	Protective Gear/Uniforms	03841
0000000	007755	WITMER PUBLIC SAFETY	E1989857	10/07/2020	4100-032200-6011-	-	158.00	187444 10/20/2020	Protective Gear/Uniforms	03841
0000000	007755	WITMER PUBLIC SAFETY	E1991654	10/07/2020	4100-032200-6011-	-	359.47	187444 10/20/2020	Protective Gear/Uniforms	03841
					CHECK TOTAL		907.78			
0000000	007394	ALERT-ALL CORPORATION	220100201	10/13/2020	4100-032200-5600-	-	695.00	187546 10/27/2020	Community Education	03847
					CHECK TOTAL		695.00			
0000000	012849	AQUA VIRGINIA	0559913 10/06	10/06/2020	4100-014100-5130-	-	23.86	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0559914 10/06	10/06/2020	4100-014100-5130-	-	19.70	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0574622 10/06	10/06/2020	4100-014100-5130-	-	62.24	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0575072 06/20	10/06/2020	4100-014100-5130-	-	54.43	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0575528 06/20	10/06/2020	4100-032210-5130-	-	71.60	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0620830 10/20	10/28/2020	4100-014100-5130-	-	83.24	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0620830 10/20	10/28/2020	4100-031200-5130-	-	83.25	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0621132 10/20	10/28/2020	4100-014600-5130-	-	422.01	187547 10/27/2020	Water - Field Irrigation	03843
0000000	012849	AQUA VIRGINIA	0621730 10/20	10/06/2020	4100-014100-5130-	-	156.09	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0621781 10/20	10/28/2020	4100-014100-5130-	-	46.75	187547 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	0621784 10/20	10/06/2020	4100-014100-5130-	-	47.16	187547 10/27/2020	Water	03843
					CHECK TOTAL		1,070.33			
0000000	012849	AQUA VIRGINIA	0621880 10/20	10/06/2020	4100-014600-5130-	-	18.14	187548 10/27/2020	Water - Field Irrigation	03843
0000000	012849	AQUA VIRGINIA	1100656 10/20	10/06/2020	4100-014600-5130-	-	530.98	187548 10/27/2020	Water - Field Irrigation	03843
0000000	012849	AQUA VIRGINIA	1100657 10/20	10/06/2020	4100-014100-5130-	-	140.48	187548 10/27/2020	Water	03843
0000000	012849	AQUA VIRGINIA	1401897 10/20	10/06/2020	4100-014600-5130-	-	18.66	187548 10/27/2020	Water - Field Irrigation	03843
0000000	012849	AQUA VIRGINIA	0621788 10/20	10/06/2020	4100-073100-5130-	-	37.27	187548 10/27/2020	Water	03847
					CHECK TOTAL		745.53			
0000000	011479	ATLANTIC EMERGENCY	6785RIC	10/14/2020	4100-032200-6009-	-	55.50	187549 10/27/2020	Auto Repairs and Parts	03843
0000000	011479	ATLANTIC EMERGENCY	6829RIC	10/22/2020	4100-032200-6009-	-	49.02	187549 10/27/2020	Auto Repairs and Parts	03847
					CHECK TOTAL		104.52			
0000000	012806	BERRY, THOMAS ERNEST	'20FIREACADEMY	9/26/2020	4100-032200-5815-	-	816.00	187551 10/27/2020	Training/Seminars	03844

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	012806	BERRY, THOMAS ERNEST	2020FIREACADEMY	10/03/2020	4100-032200-5815-	- - CHECK TOTAL	1,056.00 1,872.00	187551 10/27/2020	Training/Seminars	03844
0000000	012807	BLAIR, TROY EDWARD	LIVE BURN FFII	10/03/2020	4100-032200-5815-	- - CHECK TOTAL	228.00 228.00	187553 10/27/2020	Training/Seminars	03845
0000000	006655	BLOSSMAN GAS COMPANIES,	11328745	10/13/2020	4100-014500-6008-	- - CHECK TOTAL	8.98 8.98	187554 10/27/2020	Gas/Grease/Oil	03843
0000000	007831	BOCZAR, CHRISTINE	10/20 REIMB	10/16/2020	4100-035100-6022-	- - CHECK TOTAL	145.05 145.05	187555 10/27/2020	Dog Food/Supplies	03847
0000000	009876	BSN SPORTS, LLC	910155094	10/31/2020	4100-014600-3310-	- - CHECK TOTAL	239.09 239.09	187558 10/27/2020	Repairs and Maintenance	03843
0000000	000540	CENIRAL VIRGINIA WASTE	25938	10/14/2020	4100-014600-3185-	- -	615.41	187560 10/27/2020	Trash Removal	03843
0000000	000540	CENIRAL VIRGINIA WASTE	25938	10/14/2020	4100-014100-3185-	- -	175.83	187560 10/27/2020	Trash Removal	03843
0000000	000540	CENIRAL VIRGINIA WASTE	25938	10/14/2020	4100-035100-3185-	- -	21.98	187560 10/27/2020	Trash Removal	03843
0000000	000540	CENIRAL VIRGINIA WASTE	25938	10/14/2020	4100-073100-3185-	- -	43.95	187560 10/27/2020	Trash Removal	03843
0000000	000540	CENIRAL VIRGINIA WASTE	25938	10/14/2020	4100-032210-3185-	- -	21.98	187560 10/27/2020	Trash Removal	03843
0000000	000540	CENIRAL VIRGINIA WASTE	25938	10/14/2020	4100-032220-3185-	- -	21.98	187560 10/27/2020	Trash Removal	03843
0000000	000540	CENIRAL VIRGINIA WASTE	25956	10/19/2020	4100-014300-3176-	- -	17,128.30	187560 10/27/2020	Recycling Pulls	03847
0000000	000540	CENIRAL VIRGINIA WASTE	25968	10/20/2020	4100-014300-3176-	- -	397.28	187560 10/27/2020	Recycling Pulls	03847
0000000	000540	CENIRAL VIRGINIA WASTE	25981	9/30/2020	4100-014300-3175-	- - CHECK TOTAL	22,172.11 40,598.82	187560 10/27/2020	Waste Disposal	03847
0000000	011996	CLERK OF CIRCUIT COURT	RI104634055	10/02/2020	4100-021600-5210-	- - CHECK TOTAL	86.85 86.85	187561 10/27/2020	Postage	03845
0000000	012756	COMCAST	WIFI/CMTOOLS	10/14/2020	4100-053910-5643-	- - CHECK TOTAL	169.41 169.41	187562 10/27/2020	PCCAA Services - Federal CSBG	03843
0000000	013491	COMMONWEALTH DRUG AND ALC	146	10/13/2020	4100-012220-3141-	- - CHECK TOTAL	75.00 75.00	187563 10/27/2020	Drug Testing	03847
0000000	011861	COMMUNITY LIFE CHURCH	MOUSUPPLIESOCT	10/14/2020	4100-053910-5642-	- - CHECK TOTAL	15,000.00 15,000.00	187564 10/27/2020	PCCAA Services - TANF	03843
0000000	013674	CROWN ATLANTIC COMPANY LL	32696057	11/01/2020	4100-031210-5421-	- - CHECK TOTAL	2,120.00 2,120.00	187565 10/27/2020	Rent - Towers	03847
0000000	006240	DIAMOND SPRINGS WATER, INC	0000570057	10/09/2020	4100-014100-5130-	- -	11.95	187566 10/27/2020	Water	03843
0000000	006240	DIAMOND SPRINGS WATER, INC	0000574330	10/13/2020	4100-014100-5130-	- -	22.05	187566 10/27/2020	Water	03843
0000000	006240	DIAMOND SPRINGS WATER, INC	0000574333	10/13/2020	4100-031200-5130-	- - CHECK TOTAL	13.98 47.98	187566 10/27/2020	Water	03843
0000000	008787	DMV	202027400741	9/30/2020	4100-012410-3320-	- - CHECK TOTAL	600.00 600.00	187567 10/27/2020	Maintenance & Service Contract	03847
0000000	000860	DOMINION ENERGY VIRGINIA	0962041034 9/20	9/30/2020	4100-032210-5110-	- -	788.71	187568 10/27/2020	Electricity	03843
0000000	000860	DOMINION ENERGY VIRGINIA	2322252509 9/20	9/30/2020	4100-031200-5110-	- -	147.88	187568 10/27/2020	Electricity	03843

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	253216750510/20	10/01/2020	4100-014100-5110-	-	-	23.08	187568 10/27/2020	Electricity	03843
0000000	000860	DOMINION ENERGY VIRGINIA	4472351701 9/30	9/30/2020	4100-014100-5110-	-	-	138.85	187568 10/27/2020	Electricity	03843
0000000	000860	DOMINION ENERGY VIRGINIA	602400355710/20	10/01/2020	4100-014100-5110-	-	-	20.34	187568 10/27/2020	Electricity	03843
0000000	000860	DOMINION ENERGY VIRGINIA	9750120975 9/20	9/30/2020	4100-032220-5110-	-	-	4,387.29	187568 10/27/2020	Electricity	03843
					CHECK TOTAL			5,506.15			
0000000	012905	GALLS, LLC	016625340	10/02/2020	4100-031200-6011-	-	-	88.79	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016627219	10/03/2020	4100-031200-6011-	-	-	319.06	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016636990	10/05/2020	4100-031200-6011-	-	-	86.00	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016637736	10/05/2020	4100-031200-6011-	-	-	92.70	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016676857	10/09/2020	4100-031200-6011-	-	-	29.51	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016689892	10/12/2020	4100-031200-6011-	-	-	131.97	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016689893	10/12/2020	4100-031200-6011-	-	-	120.00	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016689909	10/12/2020	4100-031200-6011-	-	-	104.30	187570 10/27/2020	Uniforms	03847
0000000	012905	GALLS, LLC	016689914	10/12/2020	4100-031200-6011-	-	-	281.58	187570 10/27/2020	Uniforms	03847
					CHECK TOTAL			1,253.91			
0000000	013290	GLOBAL SIGNAL ACQUISITION	32653911	11/01/2020	4100-031210-5421-	-	-	1,030.00	187571 10/27/2020	Rent - Towers	03847
					CHECK TOTAL			1,030.00			
0000000	006013	GRAINGER	9675221197	10/06/2020	4100-014100-6005-	-	-	71.84	187572 10/27/2020	Cleaning Supplies	03843
					CHECK TOTAL			71.84			
0000000	006763	GREENBERG AND ASSOCIATES,	1219	10/12/2020	4100-031200-3110-	-	-	850.00	187573 10/27/2020	Professional Health Services	03843
					CHECK TOTAL			850.00			
0000000	010966	HABITAT FOR HUMANITY-	2ND QTR PYMT	10/17/2020	4100-053910-5643-	-	-	7,500.00	187574 10/27/2020	PCCA Services - Federal CSBG	03843
					CHECK TOTAL			7,500.00			
0000000	012708	HOUTSMA, RYAN	AUGUSTA/HOUTSMA	10/06/2020	4100-032200-5540-	-	-	192.50	187577 10/27/2020	Travel - Convention & Educatio	03843
					CHECK TOTAL			192.50			
0000000	011114	J. D. POWER	ORD81688	9/22/2020	4100-012310-6001-	-	-	55.00	187580 10/27/2020	Office Supplies	03843
0000000	011114	J. D. POWER	ORD83237	9/22/2020	4100-012310-6001-	-	-	245.00	187580 10/27/2020	Office Supplies	03843
					CHECK TOTAL			300.00			
0000000	000120	JAMES RIVER AIR	S183802	9/30/2020	4100-031210-3310-	-	-	310.00	187581 10/27/2020	Repairs and Maintenance	03847
					CHECK TOTAL			310.00			
0000000	013176	MIDWEST TAPE, LLC	99503906	10/13/2020	4100-073100-6012-	-	-	34.48	187586 10/27/2020	Books & Subscriptions	03847
					CHECK TOTAL			34.48			
0000000	006610	MO-JOHNS SANITATION	131302	10/02/2020	4100-014600-3311-	-	-	103.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131303	10/02/2020	4100-014600-3311-	-	-	231.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131304	10/02/2020	4100-014600-3311-	-	-	103.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131305	10/02/2020	4100-014600-3311-	-	-	231.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131306	10/02/2020	4100-014600-3311-	-	-	103.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131307	10/02/2020	4100-014600-3311-	-	-	128.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131308	10/02/2020	4100-014600-3311-	-	-	103.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131309	10/02/2020	4100-014600-3311-	-	-	103.00	187587 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131310	10/02/2020	4100-014600-3311-	-	-	103.00	187587 10/27/2020	Portable Bathrooms	03843
					CHECK TOTAL			1,208.00			

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	006610	MO-JOHNS SANITATION	131311	10/02/2020	4100-014600-3311-	-	-	231.00	187588 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131312	10/02/2020	4100-014600-3311-	-	-	103.00	187588 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131313	10/02/2020	4100-014600-3311-	-	-	128.00	187588 10/27/2020	Portable Bathrooms	03843
0000000	006610	MO-JOHNS SANITATION	131314	10/02/2020	4100-014600-3311-	-	-	103.00	187588 10/27/2020	Portable Bathrooms	03843
					CHECK TOTAL			565.00			
0000000	006928	POWHATAN COUNTY DEPT. OF MEETINGS 9/2020		9/24/2020	4100-053910-5643-	-	-	35.41	187590 10/27/2020	PCCAA Services - Federal CSBG	03844
					CHECK TOTAL			35.41			
0000000	012143	QUALIFICATION TARGETS	22003079	10/09/2020	4100-031200-6014-	-	-	1,012.17	187592 10/27/2020	Other Operating Supplies	03844
					CHECK TOTAL			1,012.17			
0000000	007096	SEA TOWERS, INC.	IN30521019	11/01/2020	4100-031210-5421-	-	-	2,000.02	187594 10/27/2020	Rent - Towers	03847
					CHECK TOTAL			2,000.02			
0000000	013638	SEA CLEAR AQUARIUM RENTAL	7050	10/15/2020	4100-073100-3320-	-	-	80.00	187595 10/27/2020	Maintenance & Service Contract	03845
					CHECK TOTAL			80.00			
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504001 10/20	10/13/2020	4100-073100-5110-	-	-	1,572.90	187597 10/27/2020	Electricity	03845
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504004 10/20	10/13/2020	4100-035100-5110-	-	-	307.01	187597 10/27/2020	Electricity	03847
					CHECK TOTAL			1,879.91			
0000000	001940	STANDEY SYSTEMS, INC.	09201743	10/01/2020	4100-032200-3320-	-	-	153.00	187598 10/27/2020	Maintenance & Service Contract	03844
0000000	001940	STANDEY SYSTEMS, INC.	10201771	10/08/2020	4100-031210-3320-	-	-	130.00	187598 10/27/2020	Maintenance and Service Contra	03847
0000000	001940	STANDEY SYSTEMS, INC.	10201772	10/08/2020	4100-035500-3320-	-	-	125.00	187598 10/27/2020	Maintenance & Service Contract	03847
0000000	001940	STANDEY SYSTEMS, INC.	10201787	10/12/2020	4100-031210-3320-	-	-	140.00	187598 10/27/2020	Maintenance and Service Contra	03847
0000000	001940	STANDEY SYSTEMS, INC.	10201787	10/12/2020	4100-031210-3310-	-	-	160.11	187598 10/27/2020	Repairs and Maintenance	03847
0000000	001940	STANDEY SYSTEMS, INC.	10201788	10/12/2020	4100-031210-3320-	-	-	130.00	187598 10/27/2020	Maintenance and Service Contra	03847
					CHECK TOTAL			838.11			
0000000	009520	STONE'S OFFICE EQUIPMENT	137471	10/15/2020	4100-073100-3320-	-	-	515.06	187599 10/27/2020	Maintenance & Service Contract	03847
					CHECK TOTAL			515.06			
0000000	007182	SUPPLY ROOM COMPANIES INC	4150327-0	10/09/2020	4100-021200-6001-	-	-	133.74	187601 10/27/2020	Office Supplies	03847
0000000	007182	SUPPLY ROOM COMPANIES INC	4150454-0	10/09/2020	4100-021200-6001-	-	-	102.32	187601 10/27/2020	Office Supplies	03847
					CHECK TOTAL			236.06			
0000000	006722	SYDOR HYDRO INC.	44002	9/30/2020	4100-014100-3320-	-	-	766.67	187602 10/27/2020	Maintenance & Service Contract	03844
0000000	006722	SYDOR HYDRO INC.	44002	9/30/2020	4100-032220-3320-	-	-	383.33	187602 10/27/2020	Maintenance & Service Contract	03844
					CHECK TOTAL			1,150.00			
0000000	007905	TREASURER OF VIRGINIA	MOORE/DILLARD	10/07/2020	4100-035300-3110-	-	-	40.00	187603 10/27/2020	Professional Health Services	03843
					CHECK TOTAL			40.00			
0000000	011193	VERIZON	948451841 10/20	10/10/2020	4100-073100-5230-	-	-	43.21	187604 10/27/2020	Telephone Services	03847
					CHECK TOTAL			43.21			
0000000	013639	VERIZON	617343425 9/20	9/30/2020	4100-031210-5230-	-	-	25.40	187605 10/27/2020	Telephone Services	03845
					CHECK TOTAL			25.40			
0000000	011698	WESTWOOD PHARMACY	25920	10/13/2020	4100-033400-3845-	-	-	473.18	187607 10/27/2020	Detention of Adults - Health C	03847
					CHECK TOTAL			473.18			

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	1708	10/16/2020	4100-032200-6009-	1,893.00	187608	10/27/2020	Auto Repairs and Parts	03844
					CHECK TOTAL	1,893.00				
0000000	007755	WIMMER PUBLIC SAFETY	E2003525	10/21/2020	4100-032200-6011-	360.00	187609	10/27/2020	Protective Gear/Uniforms	03847
					CHECK TOTAL	360.00				
					CHECK TYPE TOTAL	534,290.50				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	013190	FP MAILING SOLUTIONS	TDC#60008461043	10/03/2020	4100-021600-5210-	- - CHECK TOTAL	200.00- 200.00-	187248 10/07/2020	Postage	00517
0000000	011861	COMMUNITY LIFE CHURCH	MOUSUPPLIESOCT	10/14/2020	4100-053910-5642-	- - CHECK TOTAL	15,000.00- 15,000.00-	187564 10/27/2020	PCCAA Services - TANF	00518
					CHECK TYPE TOTAL	15,200.00-				
					FINAL TOTAL	519,090.50				

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	009183	AIR, WATER & SOIL LABORAT	V20006874	9/24/2020	4501-043600-3142-	-	-	40.00	187225 10/07/2020	Professional Services - Sewer	03830
0000000	009183	AIR, WATER & SOIL LABORAT	V20006875	9/24/2020	4501-043600-3142-	-	-	40.00	187225 10/07/2020	Professional Services - Sewer	03830
0000000	009183	AIR, WATER & SOIL LABORAT	V20006946	9/25/2020	4501-043500-3140-	-	-	40.00	187225 10/07/2020	Professional Services - Water	03830
0000000	009183	AIR, WATER & SOIL LABORAT	V20006954	9/25/2020	4501-043600-3142-	-	-	144.20	187225 10/07/2020	Professional Services - Sewer	03830
0000000	009183	AIR, WATER & SOIL LABORAT	V20007045	9/29/2020	4501-043600-3142-	-	-	133.60	187225 10/07/2020	Professional Services - Sewer	03830
0000000	009183	AIR, WATER & SOIL LABORAT	V20007047	9/29/2020	4501-043600-3142-	-	-	111.80	187225 10/07/2020	Professional Services - Sewer	03830
					CHECK TOTAL			509.60			
0000000	009991	BMS DIRECT	145846	9/21/2020	4501-043400-5210-	-	-	264.56	187231 10/07/2020	Postage	03830
					CHECK TOTAL			264.56			
0000000	009984	BRAME SPECIALITY CO., INC.	7573443	10/01/2020	4116-012200-0001-	-	-	708.66	187232 10/07/2020	Cares Act - COVID Expd	03830
					CHECK TOTAL			708.66			
0000000	006965	CINTAS CORPORATION	4063032165	9/30/2020	4501-043400-6011-	-	-	14.12	187236 10/07/2020	Uniforms	03830
					CHECK TOTAL			14.12			
0000000	011389	COSTEN FLOORS	CG010741	9/28/2020	4301-062100-8304-	-	-	37,400.00	187237 10/07/2020	FMS Repurpose	03831
					CHECK TOTAL			37,400.00			
0000000	000860	DOMINION ENERGY VIRGINIA	6656300552A9/20	9/22/2020	4501-043500-5110-	-	-	35.11	187241 10/07/2020	Electricity	03830
0000000	000860	DOMINION ENERGY VIRGINIA	7897055856A9/20	9/22/2020	4501-043600-5110-	-	-	2,142.62	187241 10/07/2020	Electricity	03830
					CHECK TOTAL			2,177.73			
0000000	009309	DOWNTOWN ATHLETIC STORE	215659	8/11/2020	4116-012200-0001-	-	-	2,633.00	187242 10/07/2020	Cares Act - COVID Expd	03830
0000000	009309	DOWNTOWN ATHLETIC STORE	216575	9/09/2020	4116-012200-0001-	-	-	2,265.00	187242 10/07/2020	Cares Act - COVID Expd	03830
					CHECK TOTAL			4,898.00			
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1670263	9/29/2020	4501-043400-3320-	-	-	3.12	187244 10/07/2020	Maintenance and Service Contra	03830
					CHECK TOTAL			3.12			
0000000	013458	FOUNDATION BUILDING MATER	20744401-00	9/24/2020	4301-062100-8304-	-	-	544.40	187247 10/07/2020	FMS Repurpose	03830
					CHECK TOTAL			544.40			
0000000	009280	GOODMAN SPECIALIZED	2020 AMBULANCE	9/28/2020	4116-012200-0001-	-	-	245,159.00	187250 10/07/2020	Cares Act - COVID Expd	03832
					CHECK TOTAL			245,159.00			
0000000	000120	JAMES RIVER AIR	C227246	10/01/2020	4501-043600-3320-	-	-	344.45	187254 10/07/2020	Maintenance and Svc Contracts	03830
					CHECK TOTAL			344.45			
0000000	009543	NATIONAL SECURITY & DOOR	115572	9/21/2020	4301-062100-8304-	-	-	2,096.37	187263 10/07/2020	FMS Repurpose	03831
					CHECK TOTAL			2,096.37			
0000000	001250	POWHATAN AUTO & TRACTOR	614035	9/30/2020	4301-062100-8304-	-	-	16.29	187270 10/07/2020	FMS Repurpose	03831
					CHECK TOTAL			16.29			
0000000	013683	POWHATAN COUNTY SCHOOLS	AMAZON 9/22/20	9/22/2020	4116-012200-0001-	-	-	2,159.64	187274 10/07/2020	Cares Act - COVID Expd	03831
0000000	013683	POWHATAN COUNTY SCHOOLS	AMAZON 9/22/20	9/22/2020	4116-012200-0001-	-	-	839.86	187274 10/07/2020	Cares Act - COVID Expd	03831
					CHECK TOTAL			2,999.50			
0000000	000780	QUILL CORPORATION	10806996	9/25/2020	4301-062100-8304-	-	-	516.98	187276 10/07/2020	FMS Repurpose	03831
					CHECK TOTAL			516.98			

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	000620	R. C. GOODWYN & SONS, INC	0925935	9/11/2020	4301-062100-8304-	-	-	84.89	187277 10/07/2020	FMS Repurpose	03831
0000000	000620	R. C. GOODWYN & SONS, INC	0926543	9/16/2020	4301-062100-8304-	-	-	23.97	187277 10/07/2020	FMS Repurpose	03831
0000000	000620	R. C. GOODWYN & SONS, INC	0926703	9/16/2020	4301-062100-8304-	-	-	3.98	187277 10/07/2020	FMS Repurpose	03831
					CHECK TOTAL			112.84			
0000000	013375	SIGN CRAFTERS, INC	20 36454	9/28/2020	4116-012200-0001-	-	-	316.52	187284 10/07/2020	Cares Act - COVID Expd	03831
					CHECK TOTAL			316.52			
0000000	001940	STANDEY SYSTEMS, INC.	09201629	9/21/2020	4501-043600-3320-	-	-	150.00	187286 10/07/2020	Maintenance and Svc Contracts	03831
0000000	001940	STANDEY SYSTEMS, INC.	09201631	9/21/2020	4501-043600-3320-	-	-	160.00	187286 10/07/2020	Maintenance and Svc Contracts	03831
					CHECK TOTAL			310.00			
0000000	013620	THE OLSON GROUP, LTD	10084.001-03	9/30/2020	4116-012200-0001-	-	-	3,810.96	187293 10/07/2020	Cares Act - COVID Expd	03831
					CHECK TOTAL			3,810.96			
0000000	007415	VIRGINIA UTILITY	09200357	9/30/2020	4501-043500-3140-	-	-	36.23	187300 10/07/2020	Professional Services - Water	03831
0000000	007415	VIRGINIA UTILITY	09200357	9/30/2020	4501-043600-3142-	-	-	36.25	187300 10/07/2020	Professional Services - Sewer	03831
					CHECK TOTAL			72.48			
0000000	011181	WELLS FARGO FINANCIAL	5012005718 9/20	9/18/2020	4501-043400-3320-	-	-	257.09	187303 10/07/2020	Maintenance and Service Contra	03831
					CHECK TOTAL			257.09			
0000000	013681	WHITE, CHAD	REFUND ACCT DPT	9/30/2020	501-000200-0003-	-	-	45.00	187304 10/07/2020	Customer Deposits Payable	03831
					CHECK TOTAL			45.00			
0000000	009183	AIR, WATER & SOIL LABORAT	V20007172	10/02/2020	4501-043600-3142-	-	-	53.20	187309 10/14/2020	Professional Services - Sewer	03834
0000000	009183	AIR, WATER & SOIL LABORAT	V20007173	10/02/2020	4501-043600-3142-	-	-	72.10	187309 10/14/2020	Professional Services - Sewer	03834
0000000	009183	AIR, WATER & SOIL LABORAT	V20007174	10/02/2020	4501-043600-3142-	-	-	40.00	187309 10/14/2020	Professional Services - Sewer	03834
0000000	009183	AIR, WATER & SOIL LABORAT	V20007175	10/02/2020	4501-043600-3142-	-	-	40.00	187309 10/14/2020	Professional Services - Sewer	03834
0000000	009183	AIR, WATER & SOIL LABORAT	V20007227	10/06/2020	4501-043600-3142-	-	-	111.80	187309 10/14/2020	Professional Services - Sewer	03834
0000000	009183	AIR, WATER & SOIL LABORAT	V20007243	10/06/2020	4501-043600-3142-	-	-	133.60	187309 10/14/2020	Professional Services - Sewer	03834
0000000	009183	AIR, WATER & SOIL LABORAT	V20007336	10/08/2020	4501-043600-3142-	-	-	40.00	187309 10/14/2020	Professional Services - Sewer	03834
0000000	009183	AIR, WATER & SOIL LABORAT	V20007337	10/08/2020	4501-043600-3142-	-	-	40.00	187309 10/14/2020	Professional Services - Sewer	03834
					CHECK TOTAL			530.70			
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4116-012200-0001-	-	-	274.50	187312 10/14/2020	Cares Act - COVID Expd	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4116-012200-0001-	-	-	274.50	187312 10/14/2020	Cares Act - COVID Expd	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4116-012200-0001-	-	-	1,030.34	187312 10/14/2020	Cares Act - COVID Expd	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4116-012200-0001-	-	-	44.25	187312 10/14/2020	Cares Act - COVID Expd	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4116-012200-0001-	-	-	1,749.60	187312 10/14/2020	Cares Act - COVID Expd	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4116-012200-0001-	-	-	7,000.00	187312 10/14/2020	Cares Act - COVID Expd	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4116-012200-0001-	-	-	6,720.81	187312 10/14/2020	Cares Act - COVID Expd	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4301-062100-8304-	-	-	695.60	187312 10/14/2020	FMS Repurpose	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4301-062100-8304-	-	-	799.26	187312 10/14/2020	FMS Repurpose	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4301-014100-0001-	-	-	96.58	187312 10/14/2020	Skaggs Road Office Renovations	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4301-014100-0001-	-	-	73.00	187312 10/14/2020	Skaggs Road Office Renovations	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4301-062100-8304-	-	-	938.00	187312 10/14/2020	FMS Repurpose	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4301-062100-8304-	-	-	164.91	187312 10/14/2020	FMS Repurpose	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4501-043400-5210-	-	-	6.50	187312 10/14/2020	Postage	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4501-043600-3310-	-	-	97.39	187312 10/14/2020	Repairs and Maintenance	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4501-043600-3310-	-	-	287.60	187312 10/14/2020	Repairs and Maintenance	03835

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	10/01/2020	10/01/2020	4501-043600-3310-	-	-	195.00	187312 10/14/2020	Repairs and Maintenance	03835
0000000	008668	BANK OF AMERICA	10/01/2020	10/01/2020	4501-043600-6016-	-	-	2,841.82	187312 10/14/2020	Chemicals	03835
					CHECK TOTAL	23,201.16					
0000000	008713	BLUE RIDGE RESCUE	49564	9/22/2020	4116-032200-0010-	-	-	1,860.76	187314 10/14/2020	SAFER Expenses	03833
					CHECK TOTAL	1,860.76					
0000000	007296	BOUND TREE MEDICAL, LLC	83789829	9/29/2020	4120-032301-6013-	-	-	1,033.88	187315 10/14/2020	Medical Supplies	03833
					CHECK TOTAL	1,033.88					
0000000	011610	BUSINESS CARD	09/27/2020	9/27/2020	4301-012500-8301-	-	-	349.74	187316 10/14/2020	Sheriff's Vehicles	03838
					CHECK TOTAL	349.74					
0000000	011611	BUSINESS CARD	09/27/2020	9/27/2020	4116-031212-6015-	-	-	.00	187317 10/14/2020	Ancillary Expenses	03837
0000000	011611	BUSINESS CARD	09/27/2020	9/27/2020	4116-031212-6015-	-	-	229.42	187317 10/14/2020	Ancillary Expenses	03837
					CHECK TOTAL	229.42					
0000000	006965	CINTIAS CORPORATION	4063689731	10/07/2020	4501-043400-6011-	-	-	14.32	187320 10/14/2020	Uniforms	03833
					CHECK TOTAL	14.32					
0000000	011751	COMPASS MD	252	9/25/2020	4116-032200-0010-	-	-	479.50	187323 10/14/2020	SAFER Expenses	03833
					CHECK TOTAL	479.50					
0000000	013054	CTSI	36955CS	9/22/2020	4301-014100-0004-	-	-	14,691.50	187324 10/14/2020	Security Enhancements	03833
					CHECK TOTAL	14,691.50					
0000000	000860	DOMINION ENERGY VIRGINIA	18751989119/20	9/30/2020	4501-043500-5110-	-	-	48.89	187325 10/14/2020	Electricity	03833
0000000	000860	DOMINION ENERGY VIRGINIA	2907028530 9/20	9/30/2020	4501-043400-5110-	-	-	42.02	187325 10/14/2020	Electricity	03833
0000000	000860	DOMINION ENERGY VIRGINIA	30854768970 920	9/30/2020	4501-043600-5110-	-	-	127.18	187325 10/14/2020	Electricity	03833
0000000	000860	DOMINION ENERGY VIRGINIA	66563005529/20A	9/30/2020	4501-043500-5110-	-	-	67.66	187325 10/14/2020	Electricity	03833
					CHECK TOTAL	285.75					
0000000	000860	DOMINION ENERGY VIRGINIA	7897055856 9/20	9/30/2020	4501-043600-5110-	-	-	1,968.59	187326 10/14/2020	Electricity	03833
					CHECK TOTAL	1,968.59					
0000000	013701	IB SUPPLY LLC	IB6419	10/06/2020	4116-012200-0001-	-	-	227.00	187331 10/14/2020	Cares Act - COVID Expd	03833
					CHECK TOTAL	227.00					
0000000	010076	MORROW, ERIC	204	10/03/2020	4501-043400-3146-	-	-	550.00	187335 10/14/2020	Professional Services	03833
					CHECK TOTAL	550.00					
0000000	006840	POWHATAN LION'S CLUB	2021	10/06/2020	4116-031212-6015-	-	-	360.00	187338 10/14/2020	Ancillary Expenses	03833
					CHECK TOTAL	360.00					
0000000	007325	RICHMOND OXYGEN CO.	345743	9/09/2020	4120-032301-6013-	-	-	31.00	187341 10/14/2020	Medical Supplies	03834
0000000	007325	RICHMOND OXYGEN CO.	345744	9/09/2020	4120-032301-6013-	-	-	88.00	187341 10/14/2020	Medical Supplies	03834
0000000	007325	RICHMOND OXYGEN CO.	346166	9/23/2020	4120-032301-6013-	-	-	88.00	187341 10/14/2020	Medical Supplies	03834
0000000	007325	RICHMOND OXYGEN CO.	346167	9/23/2020	4120-032301-6013-	-	-	48.00	187341 10/14/2020	Medical Supplies	03834
					CHECK TOTAL	255.00					
0000000	013682	STAPLES BUSINESS CREDIT	7314744081-0-2	9/28/2020	4116-012200-0001-	-	-	6.15	187347 10/14/2020	Cares Act - COVID Expd	03834

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	013682	STAPLES BUSINESS CREDIT	7314744081-0-3	9/28/2020	4116-012200-0001-	-	-	6.15	187347 10/14/2020	Cares Act - COVID Expd	03834
0000000	013682	STAPLES BUSINESS CREDIT	7314789734-0-1	10/02/2020	4116-012200-0001-	-	-	19.49	187347 10/14/2020	Cares Act - COVID Expd	03834
0000000	013682	STAPLES BUSINESS CREDIT	7314789734-0-2	9/28/2020	4116-012200-0001-	-	-	151.98	187347 10/14/2020	Cares Act - COVID Expd	03834
					CHECK TOTAL			183.77			
0000000	011988	SUMMIT MEDIA LLC	501401-6	6/30/2020	4116-032200-0010-	-	-	99.00	187348 10/14/2020	SAFER Expenses	03834
					CHECK TOTAL			99.00			
0000000	008346	SYCOM TECHNOLOGIES	AT59237A	9/23/2020	4116-012200-0001-	-	-	340.13	187349 10/14/2020	Cares Act - COVID Expd	03834
0000000	008346	SYCOM TECHNOLOGIES	I0050976	9/28/2020	4301-062100-8304-	-	-	697.43	187349 10/14/2020	FMS Repurpose	03834
					CHECK TOTAL			1,037.56			
0000000	008365	VA ASSOC. OF MUNICIPAL	21011299	7/01/2020	4501-043400-5810-	-	-	90.00	187353 10/14/2020	Dues/Association Membership	03834
					CHECK TOTAL			90.00			
0000000	008126	VERIZON	9863686258	10/24/2020	4501-043400-5250-	-	-	123.78	187354 10/14/2020	Cell Phones	03834
0000000	008126	VERIZON	9863686258	10/24/2020	4501-043400-5270-	-	-	540.31	187354 10/14/2020	Network Service Connection	03834
					CHECK TOTAL			664.09			
0000000	011169	VERIZON	15197379500178A	9/27/2020	4501-043400-5230-	-	-	48.66	187355 10/14/2020	Telephone System	03834
					CHECK TOTAL			48.66			
0000000	007755	WITMER PUBLIC SAFETY	2063418	9/30/2020	4120-032200-8215-	-	-	6,025.00	187360 10/14/2020	State Dept of Fire Programs Fu	03834
					CHECK TOTAL			6,025.00			
0000000	010688	A&B CLEANING SERVICE, INC.	33244	9/20/2020	4116-012200-0001-	-	-	93.92	187362 10/20/2020	Cares Act - COVID Expd	03840
					CHECK TOTAL			93.92			
0000000	009183	AIR, WATER & SOIL LABORAT	V20007436	10/13/2020	4501-043600-3142-	-	-	362.40	187365 10/20/2020	Professional Services - Sewer	03841
0000000	009183	AIR, WATER & SOIL LABORAT	V20007437	10/13/2020	4501-043600-3142-	-	-	265.20	187365 10/20/2020	Professional Services - Sewer	03841
0000000	009183	AIR, WATER & SOIL LABORAT	V20007491	10/14/2020	4501-043500-3140-	-	-	40.00	187365 10/20/2020	Professional Services - Water	03841
					CHECK TOTAL			667.60			
0000000	011931	ALTAIRIS TECHNOLOGY	41-POW	10/08/2020	4301-031200-6001-	-	-	705.00	187366 10/20/2020	Public Safety Radio System	03841
					CHECK TOTAL			705.00			
0000000	007436	AQUA VIRGINIA, INC.	0574661 10/20	10/06/2020	4501-043400-5130-	-	-	21.26	187368 10/20/2020	Water	03841
0000000	007436	AQUA VIRGINIA, INC.	1188328 10/20	10/06/2020	4501-043600-5130-	-	-	17.62	187368 10/20/2020	Water - Sewer Facilities	03841
					CHECK TOTAL			38.88			
0000000	013152	BERRYDUNN	395791	10/14/2020	4301-012510-0003-	-	-	475.00	187370 10/20/2020	ERP Replacement	03841
					CHECK TOTAL			475.00			
0000000	009984	BRAME SPECIALTY CO., INC.	7575986	10/06/2020	4301-014500-0031-	-	-	250.08	187376 10/20/2020	Renovations to Admin/Village B	03840
0000000	009984	BRAME SPECIALTY CO., INC.	7575987	10/06/2020	4301-014500-0031-	-	-	66.28	187376 10/20/2020	Renovations to Admin/Village B	03840
					CHECK TOTAL			316.36			
0000000	008383	BROOKS & CO. GENERAL	SKAGGS RD #3	9/30/2020	301-000200-0008-	-	-	7,337.11	187377 10/20/2020	Retainages Payable	03841
0000000	008383	BROOKS & CO. GENERAL	SKAGGS RD #3	9/30/2020	4301-014100-0001-	-	-	146,742.31	187377 10/20/2020	Skaggs Road Office Renovations	03841
					CHECK TOTAL			139,405.20			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	006965	CINTAS CORPORATION	4064359402	10/14/2020	4501-043400-6011-	- - CHECK TOTAL	14.12 14.12	187379 10/20/2020	Uniforms	03841
0000000	007147	DRAPER ADEN ASSOCIATES,	2020090211	9/30/2020	4501-043500-3140-	- -	1,050.00	187387 10/20/2020	Professional Services - Water	03841
0000000	007147	DRAPER ADEN ASSOCIATES,	2020090211	9/30/2020	4501-043600-3142-	- - CHECK TOTAL	1,050.00 2,100.00	187387 10/20/2020	Professional Services - Sewer	03841
0000000	013705	EAGLE TELESERVICES, INC.	DEPOSIT REFUND	10/09/2020	501-000200-0003-	- - CHECK TOTAL	400.00 400.00	187390 10/20/2020	Customer Deposits Payable	03840
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4501-043400-3320-	- -	45.25	187391 10/20/2020	Maintenance and Service Contra	03841
0000000	011224	ELECTRONIC SYSTEMS, INC.	1651358	10/12/2020	4501-043400-3320-	- - CHECK TOTAL	33.44 78.69	187391 10/20/2020	Maintenance and Service Contra	03841
0000000	006510	EMERGENCY SERVICES	443	10/12/2020	4120-032300-3110-	- - CHECK TOTAL	32,876.55 32,876.55	187392 10/20/2020	Contract Services-Daytime Cove	03840
0000000	009639	EMS MANAGEMENT &	040660	9/30/2020	4120-032300-5845-	- - CHECK TOTAL	2,011.48 2,011.48	187393 10/20/2020	EMS Transport Third Party Bill	03840
0000000	013007	GANNETT FLEMING INC	66450.02*101908	10/08/2020	4301-012510-0002-	- -	424.90	187400 10/20/2020	IT Improvements	03840
0000000	013007	GANNETT FLEMING INC	66450.03*101909	10/08/2020	4301-012510-0002-	- - CHECK TOTAL	652.58 1,077.48	187400 10/20/2020	IT Improvements	03840
0000000	006912	HURRICANE FENCE CO.	2027070	10/05/2020	4301-014100-0001-	- - CHECK TOTAL	2,640.00 2,640.00	187403 10/20/2020	Skaggs Road Office Renovations	03841
0000000	000166	LUCK STONE CORP.	IV-101300347	9/30/2020	4301-062100-8304-	- - CHECK TOTAL	68.34 68.34	187407 10/20/2020	EMS Repurpose	03841
0000000	010924	MITCHELL PEST	135322	9/25/2020	4501-043600-3320-	- -	95.00	187412 10/20/2020	Maintenance and Svc Contracts	03841
0000000	010924	MITCHELL PEST	136737	9/25/2020	4501-043600-3320-	- - CHECK TOTAL	95.00 190.00	187412 10/20/2020	Maintenance and Svc Contracts	03841
0000000	000620	R. C. GOODWYN & SONS, INC	0928554	9/29/2020	4301-062100-8304-	- - CHECK TOTAL	28.61 28.61	187423 10/20/2020	EMS Repurpose	03841
0000000	011988	SUMMIT MEDIA LLC	501401-9	9/30/2020	4116-032200-0010-	- - CHECK TOTAL	99.00 99.00	187431 10/20/2020	SAFER Expenses	03841
0000000	006679	TREASURER, CHESTERFIELD	2015393 9/20	9/30/2020	4501-043500-5112-	- - CHECK TOTAL	59,692.86 59,692.86	187438 10/20/2020	Chesterfield Bi-monthly Fees	03841
0000000	012407	UTILITY SERVICE CO.INC.	514900	8/21/2020	4502-046000-8300-	- -	63,347.00	187439 10/20/2020	Flat Rock Water Tower	03841
0000000	012407	UTILITY SERVICE CO.INC.	519291	10/01/2020	4502-046000-8300-	- - CHECK TOTAL	14,405.00 77,752.00	187439 10/20/2020	Flat Rock Water Tower	03841
0000000	011767	VILLAGE BUILDING COMPANY,	192	10/01/2020	4116-012200-0001-	- - CHECK TOTAL	4,070.00 4,070.00	187442 10/20/2020	Cares Act - COVID Expd	03841
0000000	009183	AIR, WATER & SOIL LABORAT	V20007623	10/20/2020	4501-043600-3142-	- -	133.60	187545 10/27/2020	Professional Services - Sewer	03847

AP308		POWHATAN COUNTY COUNTY OF POWHATAN		A/P REGULAR CHECK REGISTER		TIME-12:46:06	PAGE	6			
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 LABORAT	V20007624	10/20/2020	4501-043600-3142-	- - CHECK TOTAL	111.80 245.40	187545	10/27/2020	Professional Services - Sewer	03847
0000000	008117	AUTOMATIC CONTROLS OF VA	200679	10/14/2020	4501-043600-3310-	- - CHECK TOTAL	4,445.42 4,445.42	187550	10/27/2020	Repairs and Maintenance	03847
0000000	013716	BLACKWELL HOME INSPECTION	OCT INSP	10/22/2020	4410-053910-5647-	- - CHECK TOTAL	335.00 335.00	187552	10/27/2020	Curtis Family Grant	03847
0000000	007296	BOUND TREE MEDICAL, LLC	83812234	10/16/2020	4120-032301-6013-	- - CHECK TOTAL	130.34 130.34	187556	10/27/2020	Medical Supplies	03847
0000000	013711	BRAME SPECIALTY CO INC	7577275	10/29/2020	4116-012200-0001-	- -	1,882.80	187557	10/27/2020	Cares Act - COVID Expd	03845
0000000	013711	BRAME SPECIALTY CO INC	7579981	10/15/2020	4116-012200-0001-	- - CHECK TOTAL	1,442.75 3,325.55	187557	10/27/2020	Cares Act - COVID Expd	03845
0000000	013713	BUCKEYE CLEANING CENTER	90275864	10/16/2020	4116-012200-0001-	- - CHECK TOTAL	35.36 35.36	187559	10/27/2020	Cares Act - COVID Expd	03845
0000000	000540	CENTRAL VIRGINIA WASTE	25938	10/14/2020	4501-043400-3185-	- - CHECK TOTAL	54.94 54.94	187560	10/27/2020	Trash Removal	03843
0000000	000860	DOMINION ENERGY VIRGINIA	0998223150 10	10/01/2020	4501-043600-5110-	- -	98.29	187568	10/27/2020	Electricity	03847
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195 10	10/01/2020	4501-043600-5110-	- - CHECK TOTAL	120.57 218.86	187568	10/27/2020	Electricity	03847
0000000	013712	FERGUSON FACILITIES SUPPL	6254031	10/05/2020	4116-012200-0001-	- -	266.67	187569	10/27/2020	Cares Act - COVID Expd	03845
0000000	013712	FERGUSON FACILITIES SUPPL	6254055	10/05/2020	4116-012200-0001-	- -	153.42	187569	10/27/2020	Cares Act - COVID Expd	03845
0000000	013712	FERGUSON FACILITIES SUPPL	6277833	10/08/2020	4116-012200-0001-	- - CHECK TOTAL	4,934.65 5,354.74	187569	10/27/2020	Cares Act - COVID Expd	03845
0000000	006013	GRAINGER	9674305900	10/05/2020	4301-062100-8304-	- - CHECK TOTAL	305.85 305.85	187572	10/27/2020	FMS Repurpose	03843
0000000	013708	HAMILTON, NAN S.	20-900383	10/08/2020	3120-016050-0001-	- - CHECK TOTAL	50.00 50.00	187575	10/27/2020	Fees for Rescue Transport Serv	03843
0000000	013714	HAMPDEN HILL CUSTOM BUILD	CASH BOND 8/20	10/21/2020	405-000200-0265-	- - CHECK TOTAL	9,000.00 9,000.00	187576	10/27/2020	HAMPDEN HILL CUSTOM BUILDING	03847
0000000	006626	HUGENOT VOLUNTEER FIRE	HEAVYRESCUE REB	9/26/2020	4301-012400-8301-	- - CHECK TOTAL	22,799.39 22,799.39	187578	10/27/2020	Fire Department Equipment	03843
0000000	013710	HULL, EILEEN	20-000873	10/09/2020	3120-016050-0001-	- - CHECK TOTAL	128.52 128.52	187579	10/27/2020	Fees for Rescue Transport Serv	03843
0000000	011207	KINGMOR SUPPLY, INC.	132174	10/13/2020	4116-012200-0001-	- -	27,121.50	187582	10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20960	10/15/2020	4116-012200-0001-	- -	3,163.50	187582	10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20961	10/15/2020	4116-012200-0001-	- -	3,163.50	187582	10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20975	10/15/2020	4116-012200-0001-	- -	3,163.50	187582	10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20976	10/15/2020	4116-012200-0001-	- -	3,163.50	187582	10/27/2020	Cares Act - COVID Expd	03845

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	011207	KINGMOR SUPPLY, INC.	20977	10/15/2020	4116-012200-0001-	-	-	3,163.50	187582 10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20978	10/15/2020	4116-012200-0001-	-	-	3,163.50	187582 10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20979	10/15/2020	4116-012200-0001-	-	-	3,163.50	187582 10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20980	10/15/2020	4116-012200-0001-	-	-	3,163.50	187582 10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20981	10/15/2020	4116-012200-0001-	-	-	3,163.50	187582 10/27/2020	Cares Act - COVID Expd	03845
					CHECK TOTAL	55,593.00					
0000000	011207	KINGMOR SUPPLY, INC.	20982	10/15/2020	4116-012200-0001-	-	-	3,163.50	187583 10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20983	10/15/2020	4116-012200-0001-	-	-	3,163.50	187583 10/27/2020	Cares Act - COVID Expd	03845
0000000	011207	KINGMOR SUPPLY, INC.	20984	10/15/2020	4116-012200-0001-	-	-	3,163.50	187583 10/27/2020	Cares Act - COVID Expd	03845
					CHECK TOTAL	9,490.50					
0000000	013678	MATTHEW WALSH LLC	1140	10/19/2020	4116-012200-0001-	-	-	1,230.00	187584 10/27/2020	Cares Act - COVID Expd	03845
					CHECK TOTAL	1,230.00					
0000000	009276	MCCREIGHT, FRAN	REIM LOWES	10/21/2020	4116-012200-0001-	-	-	30.74	187585 10/27/2020	Cares Act - COVID Expd	03847
					CHECK TOTAL	30.74					
0000000	006610	MO-JOHN'S SANITATION	131301	10/02/2020	4301-014500-0031-	-	-	297.26	187587 10/27/2020	Renovations to Admin/Village B	03843
					CHECK TOTAL	297.26					
0000000	013546	MONTGOMERY CONSULTING LLC	PAY APP 2	10/07/2020	4301-014500-0031-	-	-	64,361.61	187589 10/27/2020	Renovations to Admin/Village B	03847
					CHECK TOTAL	64,361.61					
0000000	006928	POWHATAN COUNTY DEPT. OF	OCT FMT	10/22/2020	4410-053910-5647-	-	-	1,000.00	187590 10/27/2020	Curtis Family Grant	03847
					CHECK TOTAL	1,000.00					
0000000	013548	PRODUCTIVE AV	120-10492	10/21/2020	4116-012200-0001-	-	-	7,997.65	187591 10/27/2020	Cares Act - COVID Expd	03847
					CHECK TOTAL	7,997.65					
0000000	013610	S&H UNIFORMS CORP	1983550	10/13/2020	4116-012200-0001-	-	-	250.00	187593 10/27/2020	Cares Act - COVID Expd	03845
					CHECK TOTAL	250.00					
0000000	007750	SHEEHY FORD AUTO STORES	DEAL#158036	10/15/2020	4301-012500-8301-	-	-	34,931.90	187596 10/27/2020	Sheriff's Vehicles	03847
					CHECK TOTAL	34,931.90					
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504003 10/20	10/13/2020	4501-043600-5110-	-	-	1,732.69	187597 10/27/2020	Electricity	03847
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504013 10/20	10/13/2020	4501-043500-5110-	-	-	178.53	187597 10/27/2020	Electricity	03847
					CHECK TOTAL	1,911.22					
0000000	001940	STANDEY SYSTEMS, INC.	09201744	10/01/2020	4501-043600-3320-	-	-	160.00	187598 10/27/2020	Maintenance and Svc Contracts	03844
0000000	001940	STANDEY SYSTEMS, INC.	10201752	10/05/2020	4501-043600-3320-	-	-	153.00	187598 10/27/2020	Maintenance and Svc Contracts	03844
0000000	001940	STANDEY SYSTEMS, INC.	10201753	10/05/2020	4501-043600-3320-	-	-	153.00	187598 10/27/2020	Maintenance and Svc Contracts	03844
					CHECK TOTAL	466.00					
0000000	008015	STRYKER SALES CORPORATION	3166203M	10/06/2020	4116-012200-0001-	-	-	5,408.00	187600 10/27/2020	Cares Act - COVID Expd	03847
0000000	008015	STRYKER SALES CORPORATION	3169495M	10/08/2020	4116-012200-0001-	-	-	63,468.80	187600 10/27/2020	Cares Act - COVID Expd	03847
					CHECK TOTAL	68,876.80					
0000000	013672	W. B. MASON CO. INC.	214451767	10/07/2020	4116-012200-0001-	-	-	3,395.15	187606 10/27/2020	Cares Act - COVID Expd	03845
0000000	013672	W. B. MASON CO. INC.	214669312	10/15/2020	4116-012200-0001-	-	-	1,508.99	187606 10/27/2020	Cares Act - COVID Expd	03845

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.	214669650	10/15/2020	4116-012200-0001-	754.50	187606	10/27/2020	Cares Act - COVID Expd	03845
0000000	013672	W. B. MASON CO. INC.	214669876	10/15/2020	4116-012200-0001-	4,528.98	187606	10/27/2020	Cares Act - COVID Expd	03845
					CHECK TOTAL	10,187.62				
					CHECK TYPE TOTAL	984,617.83				
					FINAL TOTAL	984,617.83				