

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	013664	A-1 DOOR COMPANY	20079320	10/14/2020	4100-032210-3310-	-	-	202.50	187611 11/04/2020	Repairs & Maintenance	03848
0000000	013664	A-1 DOOR COMPANY	20079400	10/19/2020	4100-032210-3310-	-	-	150.00	187611 11/04/2020	Repairs & Maintenance	03848
					CHECK TOTAL	352.50					
0000000	006175	ADAMS OIL COMPANY, INC.	204011	8/28/2020	4100-031210-5120-	-	-	84.08	187612 11/04/2020	Fuel - Towers	03848
					CHECK TOTAL	84.08					
0000000	000020	ALEXANDER, NANCY N.	0000202011	11/01/2020	4100-031200-2310-	-	-	108.00	187614 11/04/2020	Medical Insurance	03849
					CHECK TOTAL	108.00					
0000000	011590	BERRIMAN, WHITNEY	0115202011	11/01/2020	4100-073100-5250-	-	-	30.00	187616 11/04/2020	Cell Phones	03849
					CHECK TOTAL	30.00					
0000000	000045	BLANKENSHIP, SUSAN M.	0000202011	11/01/2020	4100-012310-2310-	-	-	104.00	187617 11/04/2020	Medical Insurance	03849
					CHECK TOTAL	104.00					
0000000	006655	BLOSSMAN GAS COMPANIES,	11231992	10/08/2020	4100-014500-6008-	-	-	8.34	187618 11/04/2020	Gas/Grease/Oil	03848
0000000	006655	BLOSSMAN GAS COMPANIES,	11328744	10/12/2020	4100-014500-6008-	-	-	14.25	187618 11/04/2020	Gas/Grease/Oil	03848
0000000	006655	BLOSSMAN GAS COMPANIES,	11444601	10/20/2020	4100-014500-6008-	-	-	6.81	187618 11/04/2020	Gas/Grease/Oil	03848
0000000	006655	BLOSSMAN GAS COMPANIES,	11473054	10/27/2020	4100-014500-6008-	-	-	8.99	187618 11/04/2020	Gas/Grease/Oil	03848
					CHECK TOTAL	38.39					
0000000	008713	BLUE RIDGE RESCUE	49728	10/19/2020	4100-032200-6001-	-	-	1,097.57	187619 11/04/2020	Stationery/Office Supplies	03848
					CHECK TOTAL	1,097.57					
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202011	11/01/2020	4100-031200-2310-	-	-	92.00	187621 11/04/2020	Medical Insurance	03849
					CHECK TOTAL	92.00					
0000000	008686	C.W. WILLIAMS & CO., INC.	631492	10/28/2020	4100-032200-3310-	-	-	712.75	187622 11/04/2020	Equipment Repair	03848
					CHECK TOTAL	712.75					
0000000	009476	CAPITAL REGION WORKFORCE	104-01-PWIN	10/22/2020	4100-081200-0004-	-	-	2,000.00	187623 11/04/2020	Contribution: Capital Area Tra	03848
					CHECK TOTAL	2,000.00					
0000000	010808	CERULLO, ROBERT	0108202011	11/01/2020	4100-022100-5250-	-	-	30.00	187624 11/04/2020	Cell Phones	03849
					CHECK TOTAL	30.00					
0000000	013720	CHARLESTOWNE DECKS & GAZE	421-2020	10/26/2020	3100-013030-0008-	-	-	120.00	187625 11/04/2020	Building Permits	03848
					CHECK TOTAL	120.00					
0000000	006965	CINIYAS CORPORATION	4065067780	10/21/2020	4100-014300-6011-	-	-	23.56	187626 11/04/2020	Uniforms	03848
0000000	006965	CINIYAS CORPORATION	4065067780	10/21/2020	4100-014100-6011-	-	-	19.31	187626 11/04/2020	Uniforms	03848
0000000	006965	CINIYAS CORPORATION	4065067780	10/21/2020	4100-014500-6011-	-	-	25.69	187626 11/04/2020	Uniforms	03848
					CHECK TOTAL	68.56					
0000000	011996	CLERK OF CIRCUIT COURT	TDC#60008461045	10/24/2020	4100-021600-5210-	-	-	200.00	187627 11/04/2020	Postage	03848
					CHECK TOTAL	200.00					
0000000	012756	COMCAST	0097415 10/2020	10/18/2020	4100-073100-5260-	-	-	219.90	187628 11/04/2020	Internet	03848
					CHECK TOTAL	219.90					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	011751	COMPASS MD	.65	10/26/2020	4100-032200-3110-	- - 1,467.33	CHECK 1,467.33	11/04/2020	Health/Vaccinations/Inoculatio	03848
0000000	007294	CUMBERLAND FARM & AUTO	65910	10/15/2020	4100-032200-6009-	- - 10.48	CHECK 10.48	11/04/2020	Auto Repairs and Parts	03848
0000000	006879	DEMCO, INC.	6859296	10/15/2020	4100-073100-6014-	- - 85.71	CHECK 85.71	11/04/2020	Library Supplies	03848
0000000	006240	DIAMOND SPRINGS WATER, INC	0000566583	10/09/2020	4100-014100-5130-	- - 9.95		11/04/2020	Water	03848
0000000	006240	DIAMOND SPRINGS WATER, INC	0000622318	10/27/2020	4100-031200-5130-	- - 20.97		11/04/2020	Water	03848
0000000	006240	DIAMOND SPRINGS WATER, INC	011342-10-20	11/16/2020	4100-034100-6001-	- - 22.95		11/04/2020	Office Supplies	03848
						CHECK TOTAL				
						53.87				
0000000	000860	DOMINION ENERGY VIRGINIA	155244495010/20	10/01/2020	4100-014100-5110-	- - 348.92		11/04/2020	Electricity	03848
0000000	000860	DOMINION ENERGY VIRGINIA	293235236810/20	10/01/2020	4100-032220-5110-	- - 19.06		11/04/2020	Electricity	03848
						CHECK TOTAL				
						367.98				
0000000	001910	DUNN GAS COMPANY	71388	10/20/2020	4100-014100-5120-	- - 735.06		11/04/2020	Fuel	03848
						CHECK TOTAL				
						735.06				
0000000	011365	EMERALD HOMES	797-2020	10/26/2020	3100-013030-0008-	- - 804.00		11/04/2020	Building Permits	03848
						CHECK TOTAL				
						804.00				
0000000	013216	ENVIRONMENTAL SYSTEMS RES	93909333	9/28/2020	4100-012520-3320-	- - 35,000.00		11/04/2020	Maintenance & Service Contract	03848
						CHECK TOTAL				
						35,000.00				
0000000	009093	FARMVILLE WHOLESALE	698379	9/30/2020	4100-014100-3310-	- - 59.20		11/04/2020	Repairs & Maintenance	03848
0000000	009093	FARMVILLE WHOLESALE	698687	10/05/2020	4100-014100-3310-	- - 35.99		11/04/2020	Repairs & Maintenance	03848
0000000	009093	FARMVILLE WHOLESALE	698723	10/05/2020	4100-014100-3310-	- - 235.90		11/04/2020	Repairs & Maintenance	03848
						CHECK TOTAL				
						212.69				
0000000	006666	FINE CREEK FIRE DEPT	REIM FC 10/20	10/24/2020	4100-032200-3310-	- - 88.54		11/04/2020	Equipment Repair	03848
						CHECK TOTAL				
						88.54				
0000000	001380	FORD, SUSAN P.	0013202011	11/01/2020	4100-012310-2310-	- - 104.00		11/04/2020	Medical Insurance	03849
						CHECK TOTAL				
						104.00				
0000000	012905	GALLS, LLC	016708337	10/14/2020	4100-031200-6011-	- - 86.00		11/04/2020	Uniforms	03848
0000000	012905	GALLS, LLC	016708338	10/14/2020	4100-031200-6011-	- - 86.00		11/04/2020	Uniforms	03848
0000000	012905	GALLS, LLC	016720075	10/15/2020	4100-031200-6011-	- - 352.11		11/04/2020	Uniforms	03848
						CHECK TOTAL				
						524.11				
0000000	006013	GRAINGER	9667651344	9/29/2020	4100-014100-3310-	- - 8.57		11/04/2020	Repairs & Maintenance	03848
0000000	006013	GRAINGER	9683716139	10/14/2020	4100-014100-3310-	- - 11.00		11/04/2020	Repairs & Maintenance	03848
0000000	006013	GRAINGER	9683787122	10/14/2020	4100-032220-3310-	- - 1,320.00		11/04/2020	Repairs & Maintenance	03848
						CHECK TOTAL				
						1,339.57				
0000000	011392	GREGORY, ARTHUR	100 5/20	5/27/2020	4100-031200-6014-	- - 100.00		11/04/2020	Other Operating Supplies	03848
						CHECK TOTAL				
						100.00				

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0000000	013718	GRIFFITH HEATING & COOLIN	PERMIT FEES	10/26/2020	3100-013030-0014-	- -				
						CHECK TOTAL	134.68	187645 11/04/2020	Mechanical Permits	03848
							134.68			
0000000	000720	J. SARGEANT REYNOLDS	168	10/16/2020	4100-081200-0006-	- -				
						CHECK TOTAL	41,136.00	187647 11/04/2020	Contribution: J. Sargeant Reyn	03848
							41,136.00			
0000000	000120	JAMES RIVER AIR	A181045	9/21/2020	4100-014100-3308-	- -				
							528.00	187648 11/04/2020	HVAC Service and Repairs	03848
0000000	000120	JAMES RIVER AIR	C228619	11/01/2020	4100-014100-3320-	- -				
							162.00	187648 11/04/2020	Maintenance & Service Contract	03848
0000000	000120	JAMES RIVER AIR	C228620	11/01/2020	4100-014100-3320-	- -				
							325.00	187648 11/04/2020	Maintenance & Service Contract	03848
0000000	000120	JAMES RIVER AIR	C228621	11/01/2020	4100-014100-3320-	- -				
							963.00	187648 11/04/2020	Maintenance & Service Contract	03848
0000000	000120	JAMES RIVER AIR	C228651	11/01/2020	4100-031210-3320-	- -				
							1,400.00	187648 11/04/2020	Maintenance and Service Contra	03848
0000000	000120	JAMES RIVER AIR	S169421	9/30/2020	4100-014100-3308-	- -				
							432.00	187648 11/04/2020	HVAC Service and Repairs	03848
0000000	000120	JAMES RIVER AIR	S176945	9/30/2020	4100-014100-3308-	- -				
							672.00	187648 11/04/2020	HVAC Service and Repairs	03848
0000000	000120	JAMES RIVER AIR	S181994	9/15/2020	4100-014100-3308-	- -				
							597.10	187648 11/04/2020	HVAC Service and Repairs	03848
0000000	000120	JAMES RIVER AIR	S183793	9/20/2020	4100-014100-3308-	- -				
						CHECK TOTAL	796.50	187648 11/04/2020	HVAC Service and Repairs	03848
							5,875.60			
0000000	013645	KNOWINK LLC	6765	10/28/2020	4100-013200-6001-	- -				
						CHECK TOTAL	95.00	187650 11/04/2020	Office Supplies	03848
							95.00			
0000000	010811	LAND AND COATES, INC	3472590	10/26/2020	4100-014500-3319-	- -				
						CHECK TOTAL	21.69	187651 11/04/2020	Equipment Repairs and Maintena	03848
							21.69			
0000000	006629	LANDSCAPE SUPPLY, INC.	0791019-IN	10/28/2020	4100-014600-3310-	- -				
						CHECK TOTAL	318.75	187652 11/04/2020	Repairs and Maintenance	03848
							318.75			
0000000	000166	LUCK STONE CORP.	IV-101308258	10/15/2020	4100-014500-3190-	- -				
						CHECK TOTAL	367.43	187654 11/04/2020	Grounds Maintenance	03848
							367.43			
0000000	013529	MARTIN, CARY	0135202011	11/01/2020	4100-031210-5421-	- -				
						CHECK TOTAL	700.00	187655 11/04/2020	Rent - Towers	03849
							700.00			
0000000	009276	MCCREIGHT, FRAN	0092202011	11/01/2020	4100-073100-5250-	- -				
						CHECK TOTAL	30.00	187656 11/04/2020	Cell Phones	03849
							30.00			
0000000	010924	MITCHELL PEST	139276	10/19/2020	4100-035100-3320-	- -				
							65.00	187657 11/04/2020	Landscaping - Animal Control	03848
0000000	010924	MITCHELL PEST	139279	10/07/2020	4100-014100-3320-	- -				
						CHECK TOTAL	100.00	187657 11/04/2020	Maintenance & Service Contract	03848
							165.00			
0000000	007297	NAFECO, INC.	1058884	10/19/2020	4100-032200-6001-	- -				
						CHECK TOTAL	218.57	187658 11/04/2020	Stationery/Office Supplies	03848
							218.57			
0000000	009638	POE, INEZ L	0096202011	11/01/2020	4100-013200-2310-	- -				
						CHECK TOTAL	120.00	187659 11/04/2020	Medical Insurance	03849
							120.00			
0000000	011929	POMPEI, ANDREW	0119202011	11/01/2020	4100-081100-5250-	- -				
						CHECK TOTAL	30.00	187660 11/04/2020	Cell Phones	03849
							30.00			
0000000	001980	POORE, FRANCES	0019202011	11/01/2020	4100-012100-2310-	- -				
						CHECK TOTAL	88.00	187661 11/04/2020	Medical Insurance	03849
							88.00			

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	013717	POWER HOME SOLAR LLC	171-2020	10/26/2020	3100-013030-0010-	-	-	216.75	187662 11/04/2020	Electrical Permits	03848
0000000	013717	POWER HOME SOLAR LLC	192-2019	10/26/2020	3100-013030-0010-	-	-	146.00	187662 11/04/2020	Electrical Permits	03848
0000000	013717	POWER HOME SOLAR LLC	192-2019A	10/26/2020	3100-013030-0008-	-	-	189.75	187662 11/04/2020	Building Permits	03848
0000000	013717	POWER HOME SOLAR LLC	227-2019	10/26/2020	3100-013030-0010-	-	-	250.17	187662 11/04/2020	Electrical Permits	03848
0000000	013717	POWER HOME SOLAR LLC	227-2019A	10/26/2020	3100-013030-0008-	-	-	300.00	187662 11/04/2020	Building Permits	03848
					CHECK TOTAL			1,102.67			
0000000	006043	POWERS, KATHRYN C.	0060202011	11/01/2020	4100-021600-2310-	-	-	120.00	187663 11/04/2020	Medical Insurance	03849
					CHECK TOTAL			120.00			
0000000	008579	POWHATAN COMMERCIAL	0085202011	11/01/2020	4100-014400-5420-	-	-	2,634.00	187664 11/04/2020	Rent - Office Space	03849
					CHECK TOTAL			2,634.00			
0000000	008294	POWHATAN COUNTY PUBLIC	PAPER 10/2020	10/27/2020	100-000100-0015-	-	-	960.00	187665 11/04/2020	Prepaid Expenses	03848
0000000	008294	POWHATAN COUNTY PUBLIC	0082202011	11/01/2020	4100-031200-2310-	-	-	718.00	187665 11/04/2020	Medical Insurance	03849
					CHECK TOTAL			1,678.00			
0000000	000620	R. C. GOODWYN & SONS, INC	0929063	10/01/2020	4100-014100-3310-	-	-	10.06	187667 11/04/2020	Repairs & Maintenance	03848
0000000	000620	R. C. GOODWYN & SONS, INC	0929527	10/05/2020	4100-014100-6004-	-	-	26.98	187667 11/04/2020	Tools and Equipment	03848
0000000	000620	R. C. GOODWYN & SONS, INC	0930117	10/07/2020	4100-032220-3310-	-	-	6.49	187667 11/04/2020	Repairs & Maintenance	03848
0000000	000620	R. C. GOODWYN & SONS, INC	0930464	10/09/2020	4100-014100-3310-	-	-	3.99	187667 11/04/2020	Repairs & Maintenance	03848
0000000	000620	R. C. GOODWYN & SONS, INC	0931152	10/15/2020	4100-014100-3310-	-	-	20.77	187667 11/04/2020	Repairs & Maintenance	03848
					CHECK TOTAL			68.29			
0000000	006579	RICHMOND ALARM	478387	11/01/2020	4100-014100-3320-	-	-	870.00	187668 11/04/2020	Maintenance & Service Contract	03848
					CHECK TOTAL			870.00			
0000000	006323	ROTO-ROUTER	178589	10/06/2020	4100-014100-3310-	-	-	479.00	187669 11/04/2020	Repairs & Maintenance	03848
					CHECK TOTAL			479.00			
0000000	011800	SCHARDEIN, BRET	0118202011	11/01/2020	4100-081100-5250-	-	-	30.00	187670 11/04/2020	Cell Phones	03849
					CHECK TOTAL			30.00			
0000000	010282	SCHUBERT, CHARLA	0102202011	11/01/2020	4100-012200-5250-	-	-	30.00	187671 11/04/2020	Cell Phones	03849
					CHECK TOTAL			30.00			
0000000	001320	SOUTHERN POLICE	203651	10/27/2020	4100-031200-6011-	-	-	34.98	187672 11/04/2020	Uniforms	03848
					CHECK TOTAL			34.98			
0000000	013719	SOUTHERN STATES COOP INC.	745-2020	10/26/2020	3100-013030-0022-	-	-	110.00	187673 11/04/2020	Gas Permits	03848
					CHECK TOTAL			110.00			
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504006 10/20	10/13/2020	4100-014600-5110-	-	-	171.05	187674 11/04/2020	Electricity	03848
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504008 10/20	10/13/2020	4100-014600-5110-	-	-	119.23	187674 11/04/2020	Electricity	03848
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504009 10/20	10/13/2020	4100-014600-5110-	-	-	3,716.89	187674 11/04/2020	Electricity	03848
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504010 10/20	10/13/2020	4100-014600-5110-	-	-	37.43	187674 11/04/2020	Electricity	03848
					CHECK TOTAL			4,044.60			
0000000	001940	STANDEY SYSTEMS, INC.	10201770	10/08/2020	4100-032220-3320-	-	-	170.00	187675 11/04/2020	Maintenance & Service Contract	03848
0000000	001940	STANDEY SYSTEMS, INC.	10201816	10/15/2020	4100-031210-3320-	-	-	130.00	187675 11/04/2020	Maintenance and Service Contra	03848
					CHECK TOTAL			300.00			

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0000000	013193	STERLING NATIONAL BANK -	1149840	8/17/2020	4100-095101-9181-	- -	108,341.18	187676	11/04/2020	General Govt Interest	03848
0000000	013193	STERLING NATIONAL BANK -	1149840	8/17/2020	4100-095101-9201-	- -	78,262.01	187676	11/04/2020	Schools - Interest	03848
						CHECK TOTAL	186,603.19				
0000000	006569	STICKELS, RANDAL LEE	0065202011	11/01/2020	4100-031200-2310-	- -	72.00	187677	11/04/2020	Medical Insurance	03849
						CHECK TOTAL	72.00				
0000000	007115	STOKES, GARLAND KENNETH	0071202011	11/01/2020	4100-031200-2310-	- -	68.00	187678	11/04/2020	Medical Insurance	03849
						CHECK TOTAL	68.00				
0000000	007182	SUPPLY ROOM COMPANIES INC	3458141-1	10/16/2018	4100-021200-6001-	- -	267.54	187679	11/04/2020	Office Supplies	03848
						CHECK TOTAL	267.54				
0000000	008346	SYCOM TECHNOLOGIES	AT59619	10/30/2020	4100-012510-6014-	- -	951.25	187680	11/04/2020	Other Operating Supplies	03848
						CHECK TOTAL	951.25				
0000000	006501	TREASURER OF VIRGINIA	21-145C-JMS	10/23/2020	4100-021600-3320-	- -	1,083.00	187682	11/04/2020	Maintenance & Service Contract	03848
0000000	006501	TREASURER OF VIRGINIA	21-145C-VJS	10/23/2020	4100-021600-3320-	- -	325.00	187682	11/04/2020	Maintenance & Service Contract	03848
						CHECK TOTAL	1,408.00				
0000000	013721	TREASURER OF VIRGINIA	JESSIE, LARRY	10/15/2020	4100-035300-3110-	- -	20.00	187683	11/04/2020	Professional Health Services	03848
						CHECK TOTAL	20.00				
0000000	012190	TREASURER VIRGINIA TECH	1ST QIR 2021	10/07/2020	4100-083500-3140-	- -	14,825.03	187684	11/04/2020	Professional Services	03848
0000000	012190	TREASURER VIRGINIA TECH	1ST QIR 2021	10/07/2020	4100-083500-3140-	- -	5,209.52	187684	11/04/2020	Professional Services	03848
						CHECK TOTAL	20,034.55				
0000000	006721	UNIVERSITY OF VIRGINIA	44970	10/26/2020	4100-012410-5540-	- -	25.00	187685	11/04/2020	Conferences & Training	03848
0000000	006721	UNIVERSITY OF VIRGINIA	44971	10/26/2020	4100-012410-5540-	- -	25.00	187685	11/04/2020	Conferences & Training	03848
						CHECK TOTAL	50.00				
0000000	011193	VERIZON	0016581077 9/30	9/30/2020	4100-031210-5232-	- -	958.48	187686	11/04/2020	Wireline 911	03848
						CHECK TOTAL	958.48				
0000000	011187	VERIZON BUSINESS	Y2742672 9/20	10/10/2020	100-000100-0006-	- -	6.56	187687	11/04/2020	Due from Other Agencies	03848
0000000	011187	VERIZON BUSINESS	Y2742672 9/20	10/10/2020	4100-012510-5240-	- -	61.51	187687	11/04/2020	Long Distance	03848
						CHECK TOTAL	68.07				
0000000	008652	VIRGINIA VETERINARY	S-209232	10/04/2020	4100-035100-3110-	- -	168.00	187688	11/04/2020	Professional Health Services	03848
						CHECK TOTAL	168.00				
0000000	007368	WARNER, PHIL	0073202011	11/01/2020	4100-032200-5250-	- -	30.00	187689	11/04/2020	Cell Phones	03849
						CHECK TOTAL	30.00				
0000000	002080	WOODCOCK, LYNN T.	0020202011	11/01/2020	4100-031200-2310-	- -	108.00	187690	11/04/2020	Medical Insurance	03849
						CHECK TOTAL	108.00				
0000000	001890	X-ZACT	5671	10/28/2020	4100-031200-6001-	- -	975.00	187691	11/04/2020	Office Supplies	03848
						CHECK TOTAL	975.00				
0000000	006175	ADAMS OIL COMPANY, INC.	39106	10/16/2020	4100-032200-5120-	- -	188.01	187710	11/13/2020	Apparatus Fuel	03850

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006175	ADAMS OIL COMPANY, INC.	39998	10/30/2020	4100-032200-5120-	- -	252.23	187710 11/13/2020	Apparatus Fuel	03850
0000000	006175	ADAMS OIL COMPANY, INC.	23139 10/22	10/22/2020	4100-014500-6008-	- -	12.46	187710 11/13/2020	Gas/Grease/Oil	03853
0000000	006175	ADAMS OIL COMPANY, INC.	23139 10/1/20	10/01/2020	4100-014500-6008-	- -	12.46	187710 11/13/2020	Gas/Grease/Oil	03853
						CHECK TOTAL	465.16			
0000000	011434	AGA JANITORIAL SOLUTIONS,	1182	11/02/2020	4100-014100-3180-	- -	965.00	187711 11/13/2020	Cleaning Service	03853
						CHECK TOTAL	965.00			
0000000	012275	ANIHEM HEALTH PLANS OF	888847599631	10/23/2020	4100-033400-3845-	- -	18,847.33	187713 11/13/2020	Detention of Adults - Health C	03853
						CHECK TOTAL	18,847.33			
0000000	012849	AQUA VIRGINIA	0574341 10/20	10/06/2020	4100-022100-5130-	- -	52.92	187714 11/13/2020	Water	03850
						CHECK TOTAL	52.92			
0000000	008851	BABCOCK, JAMES	AUTOZONE 10/20	10/18/2020	4100-032200-6009-	- -	53.99	187715 11/13/2020	Auto Repairs and Parts	03850
						CHECK TOTAL	53.99			
0000000	012178	BAIN, CHRISTOPHER A.	9172402	10/29/2020	4100-021200-3150-	- -	120.00	187716 11/13/2020	Outside Counsel	03850
						CHECK TOTAL	120.00			
0000000	006655	BLOSSMAN GAS COMPANIES,	11473053	10/27/2020	4100-014500-6008-	- -	8.26	187717 11/13/2020	Gas/Grease/Oil	03853
0000000	006655	BLOSSMAN GAS COMPANIES,	11473062	10/27/2020	4100-014100-5120-	- -	293.70	187717 11/13/2020	Fuel	03853
0000000	006655	BLOSSMAN GAS COMPANIES,	11527440	11/03/2020	4100-035100-5120-	- -	181.72	187717 11/13/2020	Fuel	03853
						CHECK TOTAL	483.68			
0000000	008713	BLUE RIDGE RESCUE	49646	10/07/2020	4100-032200-3110-	- -	1,273.01	187718 11/13/2020	Health/Vaccinations/Inoculatio	03850
						CHECK TOTAL	1,273.01			
0000000	011010	BOX ALARM TEES LLC	491	11/04/2020	4100-032200-6017-	- -	172.80	187720 11/13/2020	Uniforms - Volunteers	03850
						CHECK TOTAL	172.80			
0000000	009984	BRAME SPECIALITY CO., INC.	7584377	11/05/2020	4100-014100-6005-	- -	513.25	187721 11/13/2020	Cleaning Supplies	03853
						CHECK TOTAL	513.25			
0000000	008659	BROOKS, T. NOEL	8885968	10/28/2020	4100-021200-3150-	- -	120.00	187722 11/13/2020	Outside Counsel	03850
						CHECK TOTAL	120.00			
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-5210-	- -	.00	187723 11/13/2020	Postage	03857
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-5210-	- -	17.99	187723 11/13/2020	Postage	03857
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-5210-	- -	100.00	187723 11/13/2020	Postage	03857
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031710-5210-	- -	17.99	187723 11/13/2020	Postage	03857
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	- -	41.00	187723 11/13/2020	Office Supplies	03857
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	- -	20.50	187723 11/13/2020	Office Supplies	03857
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	- -	31.06	187723 11/13/2020	Office Supplies	03857
0000000	011439	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-5810-	- -	30.00	187723 11/13/2020	Dues/Association Memberships	03857
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0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-5210-	- -	.00	187724 11/13/2020	Postage	03856
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-5210-	- -	4.10	187724 11/13/2020	Postage	03856
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	- -	29.96	187724 11/13/2020	Office Supplies	03856
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	- -	28.95	187724 11/13/2020	Uniforms	03856

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	186.33	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	115.93	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	85.49	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	40.98	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	99.95	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	25.80	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	99.89	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-035100-6022-	-	-	311.41	187724 11/13/2020	Dog Food/Supplies	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	-	-	208.87	187724 11/13/2020	Office Supplies	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	19.99	187724 11/13/2020	Uniforms	03856	
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	-	-	52.50	187724 11/13/2020	Office Supplies	03856	
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0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	-	-	39.00	187726 11/13/2020	Office Supplies	03855	
0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6001-	-	-	16.98	187726 11/13/2020	Office Supplies	03855	
0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	16.00	187726 11/13/2020	Uniforms	03855	
0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	110.00	187726 11/13/2020	Uniforms	03855	
0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6011-	-	-	1,480.00	187726 11/13/2020	Uniforms	03855	
0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4100-031200-6009-	-	-	200.00	187726 11/13/2020	Auto Parts/Repairs	03855	
					CHECK TOTAL			1,861.98				
0000000	008686	C.W. WILLIAMS & CO., INC.	631563	10/29/2020	4100-032200-6009-	-	-	68.68	187727 11/13/2020	Auto Repairs and Parts	03850	
0000000	008686	C.W. WILLIAMS & CO., INC.	631600	10/29/2020	4100-032200-3310-	-	-	324.66	187727 11/13/2020	Equipment Repair	03850	
					CHECK TOTAL			393.34				
0000000	006965	CINTAS CORPORATION	4056334745	11/04/2020	4100-014300-6011-	-	-	21.36	187728 11/13/2020	Uniforms	03853	
0000000	006965	CINTAS CORPORATION	4056334745	11/04/2020	4100-014100-6011-	-	-	19.31	187728 11/13/2020	Uniforms	03853	
0000000	006965	CINTAS CORPORATION	4056334745	11/04/2020	4100-014500-6011-	-	-	25.69	187728 11/13/2020	Uniforms	03853	
0000000	006965	CINTAS CORPORATION	4065682556	10/29/2020	4100-014300-6011-	-	-	21.36	187728 11/13/2020	Uniforms	03853	
0000000	006965	CINTAS CORPORATION	4065682556	10/29/2020	4100-014100-6011-	-	-	19.31	187728 11/13/2020	Uniforms	03853	
0000000	006965	CINTAS CORPORATION	4065682556	10/29/2020	4100-014500-6011-	-	-	25.69	187728 11/13/2020	Uniforms	03853	
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0000000	007341	CLAWS & PAWS ANIMAL CARE	0105331	9/10/2020	4100-031200-3110-	-	-	82.50	187729 11/13/2020	Professional Health Services	03853	
0000000	007341	CLAWS & PAWS ANIMAL CARE	105167	9/09/2020	4100-031200-3110-	-	-	1,479.92	187729 11/13/2020	Professional Health Services	03853	
0000000	007341	CLAWS & PAWS ANIMAL CARE	105190	9/01/2020	4100-035100-5615-	-	-	100.00	187729 11/13/2020	Spay/Neuter Services	03853	
0000000	007341	CLAWS & PAWS ANIMAL CARE	105191	9/01/2020	4100-035100-5615-	-	-	100.00	187729 11/13/2020	Spay/Neuter Services	03853	
0000000	007341	CLAWS & PAWS ANIMAL CARE	105465	9/21/2020	4100-031200-3110-	-	-	673.12	187729 11/13/2020	Professional Health Services	03853	
0000000	007341	CLAWS & PAWS ANIMAL CARE	105635	9/29/2020	4100-031200-3110-	-	-	222.60	187729 11/13/2020	Professional Health Services	03853	
0000000	007341	CLAWS & PAWS ANIMAL CARE	105684	9/30/2020	4100-031200-3110-	-	-	107.65	187729 11/13/2020	Professional Health Services	03853	
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0000000	010949	COMCAST	110997801	11/01/2020	4100-012510-5260-	-	-	1,127.00	187730 11/13/2020	Internet Usage	03850	
					CHECK TOTAL			1,127.00				
0000000	010079	DEAL & LACHENEY P.C.	4946	11/02/2020	4100-012210-3150-	-	-	10,000.00	187731 11/13/2020	Contracted County Attorney	03850	
					CHECK TOTAL			10,000.00				
0000000	000860	DOMINION ENERGY VIRGINIA	2613832712	9/20	9/30/2020	4100-022100-5110-	-	-	149.85	187732 11/13/2020	Electricity	03850
0000000	000860	DOMINION ENERGY VIRGINIA	776513407210/20	10/26/2020	4100-014100-5110-	-	-	641.92	187732 11/13/2020	Electricity	03853	
					CHECK TOTAL			791.77				

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.	1696465	11/02/2020	4100-035100-3320-	-	-	62.50	187733 11/13/2020	Landscaping - Animal Control	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-014300-3320-	-	-	14.00	187733 11/13/2020	Maintenance and Service Contra	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-012100-3320-	-	-	14.00	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-012310-3320-	-	-	153.00	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-013200-3320-	-	-	31.25	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-031210-3320-	-	-	89.63	187733 11/13/2020	Maintenance and Service Contra	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-012200-3320-	-	-	31.25	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-012220-3320-	-	-	31.25	187733 11/13/2020	Maintenance and service contra	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-071110-3320-	-	-	14.00	187733 11/13/2020	General Maintenance	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-014100-3320-	-	-	59.25	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-031200-3320-	-	-	218.25	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-034100-3320-	-	-	62.50	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-012410-3320-	-	-	223.00	187733 11/13/2020	Maintenance & Service Contract	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-021600-8002-	-	-	31.25	187733 11/13/2020	Copier Lease	03850
0000000	011224	ELECTRONIC SYSTEMS, INC.	1696465	11/02/2020	4100-022100-3320-	-	-	31.25	187733 11/13/2020	Maintenance & Service Contract	03850
					CHECK TOTAL			1,066.38			
0000000	006510	EMERGENCY SERVICES	447	11/04/2020	4100-035500-3140-	-	-	14,817.60	187734 11/13/2020	Professional Services	03850
					CHECK TOTAL			14,817.60			
0000000	012905	GALLS, LLC	016725406	10/16/2020	4100-031200-6011-	-	-	22.44	187736 11/13/2020	Uniforms	03853
0000000	012905	GALLS, LLC	016741012	10/19/2020	4100-031200-6011-	-	-	180.75	187736 11/13/2020	Uniforms	03853
0000000	012905	GALLS, LLC	016750607	10/20/2020	4100-031200-6011-	-	-	43.00	187736 11/13/2020	Uniforms	03853
0000000	012905	GALLS, LLC	016782257	10/23/2020	4100-031200-6011-	-	-	40.12	187736 11/13/2020	Uniforms	03853
0000000	012905	GALLS, LLC	016803349	10/27/2020	4100-031200-6011-	-	-	142.38	187736 11/13/2020	Uniforms	03853
0000000	012905	GALLS, LLC	016809134	10/27/2020	4100-031200-6011-	-	-	500.60	187736 11/13/2020	Uniforms	03853
0000000	012905	GALLS, LLC	016814303	10/28/2020	4100-031200-6011-	-	-	142.38	187736 11/13/2020	Uniforms	03853
					CHECK TOTAL			1,071.67			
0000000	012757	GOVERNMENTJOBS.COM, INC.	INV-17269	11/04/2020	4100-012220-3320-	-	-	26,600.31	187737 11/13/2020	Maintenance and service contra	03850
					CHECK TOTAL			26,600.31			
0000000	009725	HENKLE, M. G.	8538196	10/28/2020	4100-021200-3150-	-	-	120.00	187738 11/13/2020	Outside Counsel	03850
					CHECK TOTAL			120.00			
0000000	013549	HOSTED BACKBONE, LLC	HB17-9176	11/01/2020	4100-012510-5260-	-	-	975.00	187739 11/13/2020	Internet Usage	03850
					CHECK TOTAL			975.00			
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-641394	10/31/2020	4100-032200-5120-	-	-	68.17	187741 11/13/2020	Apparatus Fuel	03850
					CHECK TOTAL			68.17			
0000000	013176	MIDWEST TAPE, LLC	99532506	10/20/2020	4100-073100-6012-	-	-	29.98	187743 11/13/2020	Books & Subscriptions	03850
0000000	013176	MIDWEST TAPE, LLC	99561031	10/27/2020	4100-073100-6012-	-	-	72.69	187743 11/13/2020	Books & Subscriptions	03850
					CHECK TOTAL			102.67			
0000000	010924	MITCHELL PEST	139364	10/23/2020	4100-014100-3320-	-	-	60.00	187744 11/13/2020	Maintenance & Service Contract	03853
0000000	010924	MITCHELL PEST	141674	10/22/2020	4100-014100-3320-	-	-	100.00	187744 11/13/2020	Maintenance & Service Contract	03853
					CHECK TOTAL			160.00			
0000000	001250	POWHATAN AUTO & TRACTOR	610634	9/01/2020	4100-031200-6009-	-	-	31.67	187745 11/13/2020	Auto Parts/Repairs	03853
0000000	001250	POWHATAN AUTO & TRACTOR	612826	9/21/2020	4100-031200-6009-	-	-	41.49	187745 11/13/2020	Auto Parts/Repairs	03853
					CHECK TOTAL			73.16			

AP308		POWHATAN COUNTY COUNTY OF POWHATAN		A/P REGULAR CHECK REGISTER		TIME-13:20:49	PAGE	9			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	010777	PRESEARCH BACKGROUND	61727	10/01/2020	4100-083500-7002-	- -					
						CHECK TOTAL	9.95	187746	11/13/2020	Criminal History/Background Ch	03850
							9.95				
0000000	009518	QUARLES PETROLEUM, INC.	CT-1298379	10/31/2020	4100-031200-6008-	- -					
						CHECK TOTAL	107.28	187748	11/13/2020	Gas/Grease/Oil	03853
							107.28				
0000000	000780	QUILL CORPORATION	11702776	10/27/2020	4100-012310-6001-	- -					
						CHECK TOTAL	200.93	187749	11/13/2020	Office Supplies	03850
							200.93				
0000000	000620	R. C. GOODWYN & SONS, INC	0932445	10/23/2020	4100-014500-3190-	- -					
						CHECK TOTAL	27.54	187750	11/13/2020	Grounds Maintenance	03853
							27.54				
0000000	012958	RIVER RUN ANIMAL HOSPITAL	421503	11/03/2020	4100-035100-3110-	- -					
						CHECK TOTAL	90.94	187751	11/13/2020	Professional Health Services	03853
							90.94				
0000000	013642	SANTIE J. PIRACCI PC	8945626	10/16/2020	4100-021200-3150-	- -					
0000000	013642	SANTIE J. PIRACCI PC	8945627	10/16/2020	4100-021200-3150-	- -					
						CHECK TOTAL	240.00	187752	11/13/2020	Outside Counsel	03850
							240.00	187752	11/13/2020	Outside Counsel	03850
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504011 10/20	10/13/2020	4100-014100-5110-	- -					
						CHECK TOTAL	49.24	187753	11/13/2020	Electricity	03853
							49.24				
0000000	013682	STAPLES BUSINESS CREDIT	7315817769-0-1	10/14/2020	4100-022100-6001-	- -					
0000000	013682	STAPLES BUSINESS CREDIT	7315817769-0-2	10/14/2020	4100-022100-6001-	- -					
0000000	013682	STAPLES BUSINESS CREDIT	7313887574-0-1	9/15/2020	4100-022100-6001-	- -					
0000000	013682	STAPLES BUSINESS CREDIT	7315615407-0-1	10/08/2020	4100-034100-6001-	- -					
0000000	013682	STAPLES BUSINESS CREDIT	7315615407-0-3	10/14/2020	4100-081100-6001-	- -					
0000000	013682	STAPLES BUSINESS CREDIT	7316749629-0-1	10/27/2020	4100-034100-6001-	- -					
0000000	013682	STAPLES BUSINESS CREDIT	7317087271-0-1	10/30/2020	4100-031200-6001-	- -					
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0000000	013065	STAPLES INC	7314858667-0-1	10/05/2020	4100-021600-6001-	- -					
0000000	013065	STAPLES INC	7314858667-0-2	10/09/2020	4100-021600-6001-	- -					
0000000	013065	STAPLES INC	7316307025-0-1	11/05/2020	4100-012200-6001-	- -					
0000000	013065	STAPLES INC	7316307025-0-2	10/27/2020	4100-012200-6001-	- -					
0000000	013065	STAPLES INC	7316747481-0-1	10/26/2020	4100-021600-6001-	- -					
0000000	013065	STAPLES INC	7316749486-0-1	10/27/2020	4100-021600-6001-	- -					
0000000	013065	STAPLES INC	7317112999-0-1	10/30/2020	4100-021600-6001-	- -					
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0000000	011174	STIEFFENHOFER, JENNIFER	164	11/01/2020	4100-012200-3140-	- -					
						CHECK TOTAL	544.50	187756	11/13/2020	Professional Services	03850
							544.50				
0000000	009357	SYDNOR, ALLEN MICHAEL	BPO CLASS 10/20	10/25/2020	4100-032200-5815-	- -					
						CHECK TOTAL	120.00	187757	11/13/2020	Training/Seminars	03850
							120.00				
0000000	007543	SYDNOR, LEON	RURALWATER&BPO	10/25/2020	4100-032200-5815-	- -					
						CHECK TOTAL	504.00	187758	11/13/2020	Training/Seminars	03850
							504.00				
0000000	007450	THOMSON REUTERS -	843262127	11/01/2020	4100-021600-3320-	- -					
0000000	007450	THOMSON REUTERS -	843278495	11/01/2020	4100-031200-3320-	- -					
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							451.90	187760	11/13/2020	Maintenance & Service Contract	03853

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000845	TOWN POLICE SUPPLY OF	0022333-0	10/27/2020	4100-031200-6011-	- - CHECK TOTAL 289.14 289.14	187761	11/13/2020	Uniforms	03853
0000000	013723	TREASURER OF VIRGINIA	21-145C-RMS-1	10/23/2020	4100-021600-3320-	- - CHECK TOTAL 4,086.80 4,086.80	187762	11/13/2020	Maintenance & Service Contract	03850
0000000	008351	VACORP	68242	10/30/2020	4100-012550-2710-	- - CHECK TOTAL 19,514.00 19,514.00	187764	11/13/2020	Worker's Compensation	03850
0000000	011193	VERIZON	552000146 10/20	10/27/2020	4100-022100-5230-	- - CHECK TOTAL 53.72 53.72	187766	11/13/2020	Telephone Services	03850
0000000	013459	VERIZON	9865597985	10/23/2020	4100-031200-5250-	- - CHECK TOTAL 2,161.65 2,161.65	187767	11/13/2020	Cell Phones	03853
0000000	011767	VILLAGE BUILDING COMPANY,	206	10/29/2020	4100-014100-3310-	- - CHECK TOTAL 2,600.00 2,600.00	187768	11/13/2020	Repairs & Maintenance	03853
0000000	007983	VIRGINIA EMPLOYMENT	0001889770 9/20	9/30/2020	4100-012220-2703-	- - CHECK TOTAL 394.27 394.27	187769	11/13/2020	Unemployment Claims	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-012100-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-011010-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-012200-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-012310-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-012410-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-012510-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-013200-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-022100-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-031200-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-031200-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
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0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-034100-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-035100-3320-	- -	187771	11/13/2020	Landscaping - Animal Control	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-053120-3320-	- -	187771	11/13/2020	Maint/Service Contract/Copying	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-081100-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-081500-3320-	- -	187771	11/13/2020	Maintenance & Service Contract	03850
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4100-021200-8002-	- -	187771	11/13/2020	Copier Lease Agreement	03850
0000000	011181	WELLS FARGO FINANCIAL	5012438271	11/20/2020	4100-021600-8002-	- - CHECK TOTAL 260.72 2,597.53	187771	11/13/2020	Copier Lease	03850
0000000	008774	ALLEN, SUSAN E.	9192532	11/04/2020	4100-021200-3150-	- - CHECK TOTAL 157.06 157.06	187774	11/20/2020	Outside Counsel	03860
0000000	006382	AMCS & AMCS, PLLC	9172925	11/12/2020	4100-021200-3150-	- - CHECK TOTAL 120.00 120.00	187775	11/20/2020	Outside Counsel	03860
0000000	007941	BAKER & TAYLOR	H51255440	10/07/2020	4100-073100-6012-	- -	187776	11/20/2020	Books & Subscriptions	03860
0000000	007941	BAKER & TAYLOR	H51391010	10/17/2020	4100-073100-6012-	- -	187776	11/20/2020	Books & Subscriptions	03860
0000000	007941	BAKER & TAYLOR	H51459030	10/16/2020	4100-073100-6012-	- -	187776	11/20/2020	Books & Subscriptions	03860
0000000	007941	BAKER & TAYLOR	H51459032	10/29/2020	4100-073100-6012-	- -	187776	11/20/2020	Books & Subscriptions	03860

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	007941	BAKER & TAYLOR	5016474664	10/07/2020	4100-073100-6012-	-	349.81	187776	11/20/2020	Books & Subscriptions	03860
0000000	007941	BAKER & TAYLOR	5016486658	10/13/2020	4100-073100-6012-	-	324.34	187776	11/20/2020	Books & Subscriptions	03860
0000000	007941	BAKER & TAYLOR	5016499415	10/19/2020	4100-073100-6012-	-	667.80	187776	11/20/2020	Books & Subscriptions	03860
0000000	007941	BAKER & TAYLOR	5016513374	10/23/2020	4100-073100-6012-	-	460.56	187776	11/20/2020	Books & Subscriptions	03860
0000000	007941	BAKER & TAYLOR	5016519754	10/27/2020	4100-073100-6012-	-	322.67	187776	11/20/2020	Books & Subscriptions	03860
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-081500-5540-	-	12.00	187777	11/20/2020	Conferences & Training	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-6015-	-	11.13	187777	11/20/2020	Cares - Elections	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-6015-	-	25.02	187777	11/20/2020	Cares - Elections	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6001-	-	87.00	187777	11/20/2020	Office Supplies	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-5210-	-	52.70	187777	11/20/2020	Postage	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-5210-	-	3.16	187777	11/20/2020	Postage	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-5815-	-	30.50	187777	11/20/2020	Training/Seminars	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012200-6012-	-	18.64	187777	11/20/2020	Books & Subscriptions	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012220-6001-	-	19.99	187777	11/20/2020	Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012310-6014-	-	73.65	187777	11/20/2020	Other Operating Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012510-6001-	-	14.94	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012510-6001-	-	105.82	187777	11/20/2020	Office Supplies	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012510-6014-	-	66.49	187777	11/20/2020	Other Operating Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-6001-	-	182.28	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-014100-6004-	-	33.44	187777	11/20/2020	Tools and Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-021600-6001-	-	16.95	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-021600-6001-	-	136.69	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-031210-6001-	-	15.98	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-031210-6001-	-	49.99	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-031210-6001-	-	22.97	187777	11/20/2020	Office Supplies	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-3310-	-	22.55	187777	11/20/2020	Equipment Repair	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-3310-	-	41.76	187777	11/20/2020	Equipment Repair	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-3310-	-	74.00	187777	11/20/2020	Equipment Repair	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-3310-	-	74.00	187777	11/20/2020	Equipment Repair	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-3310-	-	31.98	187777	11/20/2020	Equipment Repair	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-6009-	-	49.99	187777	11/20/2020	Auto Repairs and Parts	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6001-	-	11.96	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6002-	-	65.97	187777	11/20/2020	Computer Equipment-non-capital	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6004-	-	10.99	187777	11/20/2020	Friends of Library	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6004-	-	41.38	187777	11/20/2020	Friends of Library	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6012-	-	12.99	187777	11/20/2020	Books & Subscriptions	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-083500-6014-	-	38.75	187777	11/20/2020	Other Operating Supplies	03864

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-6001-	-	264.36	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-6001-	-	201.86-	187777	11/20/2020	Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-3310-	-	21.18	187777	11/20/2020	Equipment Repair	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012100-5540-	-	50.00	187777	11/20/2020	Conference & Training	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012100-5530-	-	64.69	187777	11/20/2020	Business Meetings	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-031200-6001-	-	36.72-	187777	11/20/2020	Office Supplies	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-6001-	-	81.15	187777	11/20/2020	Stationery/Office Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-6001-	-	93.05	187777	11/20/2020	Stationery/Office Supplies	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-014100-3310-	-	73.90	187777	11/20/2020	Repairs & Maintenance	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6002-	-	30.16	187777	11/20/2020	Computer Equipment-non-capital	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-081500-5810-	-	707.00	187777	11/20/2020	Dues/Association Memberships	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-035500-3320-	-	29.24	187777	11/20/2020	Maintenance & Service Contract	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-5260-	-	219.90	187777	11/20/2020	Internet	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-034100-3320-	-	49.00	187777	11/20/2020	Maintenance & Service Contract	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-081500-5810-	-	450.00	187777	11/20/2020	Dues/Association Memberships	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012220-7002-	-	257.49	187777	11/20/2020	Criminal Background Checks	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012510-6003-	-	239.88	187777	11/20/2020	Computer Software	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012410-3321-	-	19.95	187777	11/20/2020	BAI.NET Credit Card Fees	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012200-5540-	-	20.00	187777	11/20/2020	Conferences & Training	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012200-5540-	-	20.00	187777	11/20/2020	Conferences & Training	03864
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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012510-5260-	-	256.19	187777	11/20/2020	Internet Usage	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-032200-5540-	-	130.00-	187777	11/20/2020	Travel - Convention & Educatio	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-6015-	-	8,220.53	187777	11/20/2020	Cares - Elections	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-012220-7002-	-	239.00	187777	11/20/2020	Criminal Background Checks	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-073100-6002-	-	184.80	187777	11/20/2020	Computer Equipment-non-capital	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-035100-3310-	-	549.95	187777	11/20/2020	Repairs & Maintenance	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-013200-6015-	-	1,800.00	187777	11/20/2020	Cares - Elections	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-031210-5540-	-	500.00	187777	11/20/2020	Conferences and Training	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-081500-5810-	-	35.00	187777	11/20/2020	Dues/Association Memberships	03864

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	11/02/2020	11/02/2020	4100-012510-5540-	-	-	80.00	187777 11/20/2020	Conferences and Training	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-035500-3320-	-	-	269.89	187777 11/20/2020	Maintenance & Service Contract	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4100-035500-3500-	-	-	552.96	187777 11/20/2020	Printing & Binding	03864
					CHECK TOTAL			21,664.03			
0000000	005025	BENJ. FRANKLIN	42787	10/29/2020	4100-013200-6001-	-	-	109.25	187778 11/20/2020	Office Supplies	03860
					CHECK TOTAL			109.25			
0000000	006154	BENNETT & BARDEN FUNERAL	DIV120088167	11/05/2020	4100-035300-3110-	-	-	500.00	187779 11/20/2020	Professional Health Services	03860
					CHECK TOTAL			500.00			
0000000	013328	BLACKSTONE AUDIO, INC	1189626	11/05/2020	4100-073100-6012-	-	-	185.51	187780 11/20/2020	Books & Subscriptions	03861
					CHECK TOTAL			185.51			
0000000	006655	BLOSSMAN GAS COMPANIES,	11527441	11/03/2020	4100-014500-6008-	-	-	7.68	187781 11/20/2020	Gas/Grease/Oil	03860
0000000	006655	BLOSSMAN GAS COMPANIES,	11645275	11/10/2020	4100-014500-6008-	-	-	8.74	187781 11/20/2020	Gas/Grease/Oil	03860
					CHECK TOTAL			16.42			
0000000	010665	BROWN EDWARDS & COMPANY	1274880	10/30/2020	4100-012200-3120-	-	-	20,000.00	187784 11/20/2020	External Audit	03860
					CHECK TOTAL			20,000.00			
0000000	013764	CANINE DEVELOPMENT GROUP	018350	11/06/2020	4100-031200-5810-	-	-	100.00	187785 11/20/2020	Dues/Association Memberships	03860
					CHECK TOTAL			100.00			
0000000	013491	COMMONWEALTH DRUG AND ALC	154	11/09/2020	4100-012220-3141-	-	-	75.00	187788 11/20/2020	Drug Testing	03860
					CHECK TOTAL			75.00			
0000000	013768	COMMONWEALTH EVENT COMPAN	014640	11/03/2020	4100-013200-6015-	-	-	1,411.62	187789 11/20/2020	Cares - Elections	03860
					CHECK TOTAL			1,411.62			
0000000	013494	DAVIS, JENNIFER	CHILD CARE PYMT	11/09/2020	4100-053910-5647-	-	-	660.00	187793 11/20/2020	CSBG - Emergency COVID	03860
					CHECK TOTAL			660.00			
0000000	000860	DOMINION ENERGY VIRGINIA	1221667833 1020	10/29/2020	4100-031210-5110-	-	-	212.07	187795 11/20/2020	Electricity - Communications H	03860
0000000	000860	DOMINION ENERGY VIRGINIA	325444024510/20	10/29/2020	4100-031210-5110-	-	-	48.60	187795 11/20/2020	Electricity - Communications H	03860
0000000	000860	DOMINION ENERGY VIRGINIA	4062035391 1020	10/29/2020	4100-031210-5110-	-	-	30.22	187795 11/20/2020	Electricity - Communications H	03860
0000000	000860	DOMINION ENERGY VIRGINIA	416568092910 30	10/30/2020	4100-031210-5110-	-	-	121.61	187795 11/20/2020	Electricity - Communications H	03860
0000000	000860	DOMINION ENERGY VIRGINIA	508065449310 20	10/30/2020	4100-031210-5110-	-	-	6.59	187795 11/20/2020	Electricity - Communications H	03860
0000000	000860	DOMINION ENERGY VIRGINIA	621178981010 20	10/29/2020	4100-031210-5110-	-	-	103.35	187795 11/20/2020	Electricity - Communications H	03860
0000000	000860	DOMINION ENERGY VIRGINIA	800937057110 20	10/30/2020	4100-031210-5110-	-	-	29.50	187795 11/20/2020	Electricity - Communications H	03860
					CHECK TOTAL			551.94			
0000000	008235	ELECTION SERVICES ONLINE,	2200 & 2184	2/02/0111	4100-013200-3170-	-	-	10,444.80	187796 11/20/2020	Programming Voting Machines	03860
0000000	008235	ELECTION SERVICES ONLINE,	2200 & 2184	2/02/0111	4100-013200-3500-	-	-	4,061.90	187796 11/20/2020	Printing & Binding	03860
0000000	008235	ELECTION SERVICES ONLINE,	2200 & 2184	2/02/0111	4100-013200-6001-	-	-	514.55	187796 11/20/2020	Office Supplies	03860
					CHECK TOTAL			15,021.25			
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1696466	11/02/2020	4100-012100-3320-	-	-	60.15	187797 11/20/2020	Maintenance & Service Contract	03860
					CHECK TOTAL			60.15			
0000000	009093	FARMVILLE WHOLESALE	700699	10/30/2020	4100-014100-3310-	-	-	190.11	187800 11/20/2020	Repairs & Maintenance	03860

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	009093	FARMVILLE WHOLESALE	700981	11/04/2020	4100-014100-3310-	- -	109.95	187800	11/20/2020	Repairs & Maintenance	03860
0000000	009093	FARMVILLE WHOLESALE	700983	11/04/2020	4100-014100-3310-	- -	106.79	187800	11/20/2020	Repairs & Maintenance	03860
						CHECK TOTAL	406.85				
0000000	011563	FEEDING POWHATAN, INC.	FOOD PANTRY	11/09/2020	4100-053910-5647-	- -	25,000.00	187801	11/20/2020	CSBG - Emergency COVID	03860
						CHECK TOTAL	25,000.00				
0000000	008518	FLANNAGAN, FRANKLIN L.	ELECTORAL BD	11/13/2020	4100-013200-1015-	- -	737.67	187802	11/20/2020	COMP: Election Officials	03860
0000000	008518	FLANNAGAN, FRANKLIN L.	MILEAGE	11/12/2020	4100-013200-1015-	- -	213.33	187802	11/20/2020	COMP: Election Officials	03860
						CHECK TOTAL	951.00				
0000000	006606	FLATROCK GLASS & DOOR INC	20754	10/28/2020	4100-014100-3310-	- -	390.00	187803	11/20/2020	Repairs & Maintenance	03860
						CHECK TOTAL	390.00				
0000000	008538	GOODMAN, JOSEPHINE L.	ELECTION	11/16/2020	4100-013200-1015-	- -	737.67	187804	11/20/2020	COMP: Election Officials	03860
						CHECK TOTAL	737.67				
0000000	013690	GOVERNMENT FORMS & SUPPLI	0324451	10/30/2020	4100-013200-6015-	- -	35.88	187805	11/20/2020	Cares - Elections	03860
						CHECK TOTAL	35.88				
0000000	005075	GREENE, FLOYD, JR.	29	11/06/2020	4100-031210-3320-	- -	150.00	187807	11/20/2020	Maintenance and Service Contra	03860
						CHECK TOTAL	150.00				
0000000	012508	HEALTH EQUITY INC	K3P533Y	11/05/2020	4100-012220-2313-	- -	168.30	187808	11/20/2020	HSA and FSA Admin Fees	03860
0000000	012508	HEALTH EQUITY INC	LISTING 11/9/20	11/09/2020	4100-032200-2310-	- -	510.00	187808	11/20/2020	Medical Insurance	03860
						CHECK TOTAL	678.30				
0000000	010755	INNOVATIVE TURF	4855	11/11/2020	4100-014500-3319-	- -	2,907.53	187809	11/20/2020	Equipment Repairs and Maintena	03860
						CHECK TOTAL	2,907.53				
0000000	000120	JAMES RIVER AIR	S186109	10/31/2020	4100-014100-3308-	- -	2,121.50	187810	11/20/2020	HVAC Service and Repairs	03860
0000000	000120	JAMES RIVER AIR	S186404	10/29/2020	4100-014100-3308-	- -	384.00	187810	11/20/2020	HVAC Service and Repairs	03860
0000000	000120	JAMES RIVER AIR	S186861	10/31/2020	4100-014100-3308-	- -	192.00	187810	11/20/2020	HVAC Service and Repairs	03860
0000000	000120	JAMES RIVER AIR	S187112	11/13/2020	4100-031210-3310-	- -	1,313.73	187810	11/20/2020	Repairs and Maintenance	03860
						CHECK TOTAL	4,011.23				
0000000	013645	KNOWINK LLC	6710	10/25/2020	4100-013200-6015-	- -	75.00	187812	11/20/2020	Cares - Elections	03860
						CHECK TOTAL	75.00				
0000000	000157	KORMAN SIGNS, INC.	347515	11/03/2020	4100-081100-6021-	- -	356.40	187813	11/20/2020	Street Signs	03860
						CHECK TOTAL	356.40				
0000000	013729	LIBRARY JOURNALS, LLC	LJ2122	11/05/2020	4100-073100-6012-	- -	157.99	187814	11/20/2020	Books & Subscriptions	03860
0000000	013729	LIBRARY JOURNALS, LLC	SLJ2445	11/05/2020	4100-073100-6012-	- -	136.99	187814	11/20/2020	Books & Subscriptions	03860
						CHECK TOTAL	294.98				
0000000	000166	LUCK STONE CORP.	IV-101316253	10/31/2020	4100-014500-3190-	- -	257.88	187816	11/20/2020	Grounds Maintenance	03860
						CHECK TOTAL	257.88				
0000000	010290	MCINTOSH, A. CHRISTIAN	CREW LUNCH11/20	11/13/2020	4100-013200-3310-	- -	89.98	187817	11/20/2020	Labor - Voting Machines	03860
						CHECK TOTAL	89.98				

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0000000	013176	MIDWEST TAPE, LLC	99587338	11/03/2020	4100-073100-6012-	-	-	23.23	187818 11/20/2020	Books & Subscriptions	03861
0000000	013176	MIDWEST TAPE, LLC	99615793	11/10/2020	4100-073100-6012-	-	-	86.95	187818 11/20/2020	Books & Subscriptions	03861
					CHECK TOTAL	110.18					
0000000	006610	MO-JOHNS SANITATION	132310	11/09/2020	4100-014600-3311-	-	-	26.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132311	11/09/2020	4100-014600-3311-	-	-	58.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132312	11/09/2020	4100-014600-3311-	-	-	26.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132313	11/09/2020	4100-014600-3311-	-	-	26.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132314	11/09/2020	4100-014600-3311-	-	-	32.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132315	11/09/2020	4100-014600-3311-	-	-	26.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132316	11/09/2020	4100-014600-3311-	-	-	26.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132317	11/09/2020	4100-014600-3311-	-	-	26.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132318	11/09/2020	4100-014600-3311-	-	-	58.00	187820 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132319	11/09/2020	4100-014600-3311-	-	-	26.00	187820 11/20/2020	Portable Bathrooms	03860
					CHECK TOTAL	330.00					
0000000	006610	MO-JOHNS SANITATION	132320	11/09/2020	4100-014600-3311-	-	-	32.00	187821 11/20/2020	Portable Bathrooms	03860
0000000	006610	MO-JOHNS SANITATION	132321	11/09/2020	4100-014600-3311-	-	-	26.00	187821 11/20/2020	Portable Bathrooms	03860
					CHECK TOTAL	58.00					
0000000	009281	OVERDRIVE, INC.	CD0136920385390	11/05/2020	4100-073100-6012-	-	-	1,000.00	187822 11/20/2020	Books & Subscriptions	03861
0000000	009281	OVERDRIVE, INC.	01369CC20367015	10/30/2020	4100-073100-6012-	-	-	18.98	187822 11/20/2020	Books & Subscriptions	03861
0000000	009281	OVERDRIVE, INC.	01369CC20367014	10/30/2020	4100-073100-6012-	-	-	83.96	187822 11/20/2020	Books & Subscriptions	03861
					CHECK TOTAL	1,102.94					
0000000	000375	PIEDMONT REGIONAL JAIL	3486	10/31/2020	4100-033400-3841-	-	-	38,940.00	187824 11/20/2020	Detention of Adults	03861
					CHECK TOTAL	38,940.00					
0000000	001250	POWHATAN AUTO & TRACTOR	614625	10/05/2020	4100-014500-3319-	-	-	15.96	187826 11/20/2020	Equipment Repairs and Maintena	03861
0000000	001250	POWHATAN AUTO & TRACTOR	614808	10/06/2020	4100-014500-3319-	-	-	70.53	187826 11/20/2020	Equipment Repairs and Maintena	03861
					CHECK TOTAL	86.49					
0000000	005050	POWHATAN LOCK SERVICES	1983	11/03/2020	4100-031200-6014-	-	-	125.90	187827 11/20/2020	Other Operating Supplies	03861
					CHECK TOTAL	125.90					
0000000	006761	POWHATAN VOLUNTEER FIRE	73528291157045	11/04/2020	4100-032200-3310-	-	-	99.00	187828 11/20/2020	Equipment Repair	03861
					CHECK TOTAL	99.00					
0000000	012340	PRICE SUPPLY COMPANY, INC	2010-093494	10/22/2020	4100-014100-3310-	-	-	75.74	187829 11/20/2020	Repairs & Maintenance	03861
0000000	012340	PRICE SUPPLY COMPANY, INC	2010-093585	10/23/2020	4100-014100-3310-	-	-	13.47	187829 11/20/2020	Repairs & Maintenance	03861
0000000	012340	PRICE SUPPLY COMPANY, INC	2010-093586	10/23/2020	4100-014100-3310-	-	-	13.47	187829 11/20/2020	Repairs & Maintenance	03861
					CHECK TOTAL	102.68					
0000000	013453	QUADIENT FINANCE USA, INC	80230695 11/20	11/08/2020	100-000100-0016-	-	-	2,000.00	187830 11/20/2020	Prepaid Postage	03861
					CHECK TOTAL	2,000.00					
0000000	000620	R. C. GOODWYN & SONS, INC	0932042	10/21/2020	4100-014100-3310-	-	-	38.54	187833 11/20/2020	Repairs & Maintenance	03861
0000000	000620	R. C. GOODWYN & SONS, INC	0933124	10/28/2020	4100-014500-3190-	-	-	69.50	187833 11/20/2020	Grounds Maintenance	03861
					CHECK TOTAL	108.04					
0000000	006466	RADIO COMMUNICATION OF VA	602001913-2	10/28/2020	4100-031200-3310-	-	-	5,296.00	187834 11/20/2020	Repairs & Maintenance	03861
					CHECK TOTAL	5,296.00					

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0000000	006717	REYNOLDS, MATTHEW SHAUN	BOOTS-REYNOLDS	11/04/2020	4100-081100-6011-	- - CHECK TOTAL	100.00 100.00	187835 11/20/2020	Uniforms	03861
0000000	007325	RICHMOND OXYGEN CO.	349795	10/31/2020	4100-032200-3320-	- - CHECK TOTAL	277.50 277.50	187836 11/20/2020	Maintenance & Service Contract	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011357170930	9/30/2020	4100-081100-3600-	- -	78.00	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011412521007	10/07/2020	4100-011010-3600-	- -	146.25	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011412521007	10/07/2020	4100-011010-3600-	- -	25.00	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011444371014	10/14/2020	4100-011010-3600-	- -	351.00	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011444371014	10/14/2020	4100-011010-3600-	- -	25.00	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011463991021	10/21/2020	4100-081100-3600-	- -	702.00	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011490071028	10/28/2020	4100-081100-3600-	- -	175.50	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	I00011490071028	10/28/2020	4100-081100-3600-	- -	25.00	187837 11/20/2020	Advertising	03861
0000000	012509	RICHMOND SUBURBAN NEWS	00011463991021A	10/21/2020	4100-081100-3600-	- - CHECK TOTAL	25.00 1,552.75	187837 11/20/2020	Advertising	03861
0000000	009158	RICHWEB, INC.	20-308-9	11/03/2020	4100-073100-3140-	- - CHECK TOTAL	275.00 275.00	187838 11/20/2020	Professional Services	03861
0000000	007062	RUTHERFORD JANITOR SUPPLY	1183090	11/05/2020	4100-032220-6005-	- - CHECK TOTAL	99.00 99.00	187839 11/20/2020	Cleaning Supplies	03861
0000000	007906	SERVPRO OF CHESTERFIELD	5159901	11/06/2020	4100-031210-3310-	- - CHECK TOTAL	653.26 653.26	187840 11/20/2020	Repairs and Maintenance	03861
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504016 11/20	11/05/2020	4100-031210-5110-	- -	237.43	187841 11/20/2020	Electricity - Communications H	03861
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504017 11/20	11/05/2020	4100-031210-5110-	- - CHECK TOTAL	35.60 273.03	187841 11/20/2020	Electricity - Communications H	03861
0000000	001940	STANDEY SYSTEMS, INC.	10201891	10/28/2020	4100-032210-3310-	- - CHECK TOTAL	341.21 341.21	187843 11/20/2020	Repairs & Maintenance	03861
0000000	013682	STAPLES BUSINESS CREDIT	7314900989-0-2	10/15/2020	4100-013200-6001-	- -	152.80	187844 11/20/2020	Office Supplies	03861
0000000	013682	STAPLES BUSINESS CREDIT	7314900989-0-2	10/15/2020	4100-013200-6015-	- -	2,662.22	187844 11/20/2020	Cares - Elections	03861
0000000	013682	STAPLES BUSINESS CREDIT	7315399609-0-1	10/06/2020	4100-073100-6001-	- -	10.82	187844 11/20/2020	Office Supplies	03861
0000000	013682	STAPLES BUSINESS CREDIT	7315615407-0-2	10/08/2020	4100-034100-6001-	- -	93.76	187844 11/20/2020	Office Supplies	03861
0000000	013682	STAPLES BUSINESS CREDIT	7315615407-0-2	10/08/2020	4100-081100-6001-	- -	23.64	187844 11/20/2020	Office Supplies	03861
0000000	013682	STAPLES BUSINESS CREDIT	7315615407-0-4	10/08/2020	4100-034100-6001-	- -	4.19	187844 11/20/2020	Office Supplies	03861
0000000	013682	STAPLES BUSINESS CREDIT	7316406018-0-1	10/30/2020	4100-073100-6004-	- - CHECK TOTAL	91.79 3,039.22	187844 11/20/2020	Friends of Library	03861
0000000	013107	T-MOBILE	965938308 10/20	10/28/2020	4100-073100-6002-	- - CHECK TOTAL	401.80 401.80	187846 11/20/2020	Computer Equipment-non-capital	03863
0000000	007134	TOWN & COUNTRY MOBILE	25973	11/12/2020	4100-031200-6009-	- - CHECK TOTAL	300.00 300.00	187849 11/20/2020	Auto Parts/Repairs	03863
0000000	008565	TRACTOR SUPPLY CREDIT	200864382	10/26/2020	4100-031200-6022-	- - CHECK TOTAL	424.29 424.29	187850 11/20/2020	Dog Food & Supplies K9	03863

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0000000	006721	UNIVERSITY OF VIRGINIA	44814	10/14/2020	4100-012410-5540-	-	-	25.00	187852 11/20/2020	Conferences & Training	03863
0000000	006721	UNIVERSITY OF VIRGINIA	44815	10/14/2020	4100-012410-5540-	-	-	25.00	187852 11/20/2020	Conferences & Training	03863
0000000	006721	UNIVERSITY OF VIRGINIA	44931	10/22/2020	4100-012410-5540-	-	-	25.00	187852 11/20/2020	Conferences & Training	03863
					CHECK TOTAL			75.00			
0000000	008351	VACORP	68190	10/27/2020	4100-031200-2410-	-	-	433.50	187853 11/20/2020	Line of Duty Act	03863
0000000	008351	VACORP	68190	10/27/2020	4100-032200-2410-	-	-	433.50	187853 11/20/2020	Line of Duty Act	03863
					CHECK TOTAL			867.00			
0000000	011169	VERIZON	1519737950001	10/27/2020	100-000100-0006-	-	-	123.05	187854 11/20/2020	Due from Other Agencies	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-012310-5230-	-	-	52.92	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-012510-5230-	-	-	61.07	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-014100-5230-	-	-	221.51	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-014300-5230-	-	-	87.86	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-021200-5230-	-	-	46.86	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-031200-5230-	-	-	174.76	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-031710-5230-	-	-	51.85	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-021200-5230-	-	-	15.59	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-031210-5230-	-	-	49.91	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-032200-5230-	-	-	312.14	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-032200-5260-	-	-	210.02	187854 11/20/2020	Internet	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-032210-5230-	-	-	84.36	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-035500-5230-	-	-	45.94	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-071110-5230-	-	-	48.38	187854 11/20/2020	Telephone Services	03863
0000000	011169	VERIZON	1519737950001	10/27/2020	4100-073100-5230-	-	-	107.82	187854 11/20/2020	Telephone Services	03863
					CHECK TOTAL			1,694.04			
0000000	011193	VERIZON	00C867318708	10/27/2020	4100-031210-5232-	-	-	132.62	187855 11/20/2020	Wireline 911	03863
0000000	011193	VERIZON	000990421450	10/22/2020	4100-031210-5230-	-	-	71.47	187855 11/20/2020	Telephone Services	03863
0000000	011193	VERIZON	001658107710/20	10/31/2020	4100-031210-5232-	-	-	958.48	187855 11/20/2020	Wireline 911	03863
					CHECK TOTAL			1,162.57			
0000000	013390	VERIZON	M55049170620299	10/25/2020	4100-031210-5232-	-	-	856.28	187856 11/20/2020	Wireline 911	03863
					CHECK TOTAL			856.28			
0000000	009516	VGFOA	SCHUBERT	1/01/2020	4100-012200-5810-	-	-	50.00	187857 11/20/2020	Dues/Association Memberships	03863
					CHECK TOTAL			50.00			
0000000	008795	VIRGINIA COMMUNITY	DUES 2ND QTR	11/16/2020	4100-053910-5643-	-	-	673.00	187858 11/20/2020	PCCAA Services - Federal CSBG	03863
					CHECK TOTAL			673.00			
0000000	006302	VITA - VIRGINIA INFORMATI	T435741	11/02/2020	4100-031210-5230-	-	-	3.68	187860 11/20/2020	Telephone Services	03863
					CHECK TOTAL			3.68			
0000000	012707	WEBER, ANDREA S.	ELECTORIAL BD	11/16/2020	4100-013200-1015-	-	-	1,475.00	187862 11/20/2020	COMP: Election Officials	03860
					CHECK TOTAL			1,475.00			
0000000	012458	WIMMER, WILLIE	1723	11/06/2020	4100-032200-6009-	-	-	7,310.00	187864 11/20/2020	Auto Repairs and Parts	03863
0000000	012458	WIMMER, WILLIE	1727	11/11/2020	4100-032200-6009-	-	-	775.00	187864 11/20/2020	Auto Repairs and Parts	03863
					CHECK TOTAL			8,085.00			

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0000000	007755	WITMER PUBLIC SAFETY	E1988028	9/29/2020	4100-032200-6011-	- - CHECK TOTAL	315.00 315.00	187865 11/20/2020	Protective Gear/Uniforms	03863
0000000	013775	BLUE RIDGE CUSTOM HOMES	667-2020	11/16/2020	3100-013030-0008-	- - CHECK TOTAL	735.00 735.00	187870 11/25/2020	Building Permits	03865
0000000	008713	BLUE RIDGE RESCUE	49897	11/11/2020	4100-032200-6011-	- - CHECK TOTAL	840.51 840.51	187871 11/25/2020	Protective Gear/Uniforms	03865
0000000	013730	BLUEPEARL VETERINARY PART	156715	5/22/2020	4100-035100-3110-	- -	3,462.75	187872 11/25/2020	Professional Health Services	03865
0000000	013730	BLUEPEARL VETERINARY PART	160019	8/07/2020	4100-035100-3110-	- - CHECK TOTAL	201.00 3,663.75	187872 11/25/2020	Professional Health Services	03865
0000000	008686	C.W. WILLIAMS & CO., INC.	631809	11/11/2020	4100-032200-6009-	- - CHECK TOTAL	69.74 69.74	187875 11/25/2020	Auto Repairs and Parts	03865
0000000	008723	CAS SEVERN	3005696	9/03/2020	4100-012510-3320-	- - CHECK TOTAL	5,268.21 5,268.21	187876 11/25/2020	Maintenance & Service Contract	03865
0000000	006965	CINIAS CORPORATION	4067536001	11/17/2020	4100-014300-6011-	- -	21.36	187877 11/25/2020	Uniforms	03865
0000000	006965	CINIAS CORPORATION	4067536001	11/17/2020	4100-014100-6011-	- -	19.31	187877 11/25/2020	Uniforms	03865
0000000	006965	CINIAS CORPORATION	4067536001	11/17/2020	4100-014500-6011-	- - CHECK TOTAL	25.69 66.36	187877 11/25/2020	Uniforms	03865
0000000	011996	CLERK OF CIRCUIT COURT	REIMB 11/20	11/14/2020	4100-021600-5210-	- - CHECK TOTAL	200.00 200.00	187878 11/25/2020	Postage	03865
0000000	012756	COMCAST	0089859 10/20	11/07/2020	4100-014300-5260-	- - CHECK TOTAL	104.85 104.85	187879 11/25/2020	Internet	03865
0000000	011751	COMPASS MD	279	11/12/2020	4100-032200-3110-	- -	959.00	187880 11/25/2020	Health/Vaccinations/Inoculatio	03865
0000000	011751	COMPASS MD	280	11/12/2020	4100-032200-3110-	- - CHECK TOTAL	1,438.50 2,397.50	187880 11/25/2020	Health/Vaccinations/Inoculatio	03865
0000000	033130	COUNTY OF HENRICO	190736	11/01/2020	4100-033400-3840-	- - CHECK TOTAL	22,019.61 22,019.61	187881 11/25/2020	Detention of Juveniles	03865
0000000	000550	CRATER CRIMINAL JUSTICE	2331	11/16/2020	4100-031200-6014-	- - CHECK TOTAL	24.00 24.00	187882 11/25/2020	Other Operating Supplies	03865
0000000	006240	DIAMOND SPRINGS WATER, INC	0000697051	11/17/2020	4100-031200-5130-	- - CHECK TOTAL	6.99 6.99	187883 11/25/2020	Water	03865
0000000	000860	DOMINION ENERGY VIRGINIA	1223507334 1020	10/29/2020	4100-014300-5110-	- -	94.61	187884 11/25/2020	Electricity	03865
0000000	000860	DOMINION ENERGY VIRGINIA	8971069334 1020	10/29/2020	4100-014300-5110-	- - CHECK TOTAL	13.92 108.53	187884 11/25/2020	Electricity	03865
0000000	013518	FROEHLING & ROBERTSON, IN	183988	10/07/2020	4100-034100-3140-	- - CHECK TOTAL	890.61 890.61	187886 11/25/2020	Professional Services	03865
0000000	012905	GALLS, LLC	016851965	11/02/2020	4100-031200-6011-	- -	71.14	187887 11/25/2020	Uniforms	03865

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	012905	GALLS, LLC	016851966	11/02/2020	4100-031200-6011-	-	-	71.14	187887 11/25/2020	Uniforms	03865
0000000	012905	GALLS, LLC	016851971	11/02/2020	4100-031200-6011-	-	-	114.86	187887 11/25/2020	Uniforms	03865
0000000	012905	GALLS, LLC	016891574	11/06/2020	4100-031200-6011-	-	-	52.15	187887 11/25/2020	Uniforms	03865
					CHECK TOTAL			309.29			
0000000	009552	MANSFIELD OIL COMPANY	641394	10/31/2020	4100-032200-5120-	-	-	68.17	187888 11/25/2020	Apparatus Fuel	03865
					CHECK TOTAL			68.17			
0000000	011840	MCI COMM SERVICE	2DG98147 10/20	10/16/2020	4100-021100-5230-	-	-	70.50	187889 11/25/2020	Telephone Services	03865
					CHECK TOTAL			70.50			
0000000	012274	MITEL CLOUD SERVICES, INC	35156196	11/05/2020	4100-021100-5230-	-	-	5.51	187890 11/25/2020	Telephone Services	03865
0000000	012274	MITEL CLOUD SERVICES, INC	35156196	11/05/2020	4100-031200-5230-	-	-	5.51	187890 11/25/2020	Telephone Services	03865
0000000	012274	MITEL CLOUD SERVICES, INC	35156196	11/05/2020	4100-012410-5230-	-	-	5.51	187890 11/25/2020	Telephone Services	03865
0000000	012274	MITEL CLOUD SERVICES, INC	35156196	11/05/2020	4100-012520-5230-	-	-	5.51	187890 11/25/2020	Telephone Services	03865
0000000	012274	MITEL CLOUD SERVICES, INC	35156196	11/05/2020	4100-021100-5230-	-	-	5.50	187890 11/25/2020	Telephone Services	03865
0000000	012274	MITEL CLOUD SERVICES, INC	35156196	11/05/2020	4100-034100-5230-	-	-	5.51	187890 11/25/2020	Telephone Services	03865
0000000	012274	MITEL CLOUD SERVICES, INC	35156196	11/05/2020	4100-031200-5230-	-	-	5.51	187890 11/25/2020	Telephone Services	03865
					CHECK TOTAL			38.56			
0000000	007297	NAFECO, INC.	1062055	11/09/2020	4100-032200-6011-	-	-	398.62	187891 11/25/2020	Protective Gear/Uniforms	03865
					CHECK TOTAL			398.62			
0000000	000780	QUILL CORPORATION	12173219	11/12/2020	4100-031710-6001-	-	-	61.11	187896 11/25/2020	Office Supplies	03865
					CHECK TOTAL			61.11			
0000000	000620	R. C. GOODWYN & SONS, INC	0929768	10/06/2020	4100-012510-6001-	-	-	3.99	187897 11/25/2020	Office Supplies	03865
					CHECK TOTAL			3.99			
0000000	007096	SEA TOWERS, INC.	IN30512545	8/01/2020	4100-031210-5421-	-	-	4,331.88	187898 11/25/2020	Rent - Towers	03865
					CHECK TOTAL			4,331.88			
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504004 11/20	11/12/2020	4100-035100-5110-	-	-	239.70	187900 11/25/2020	Electricity	03865
					CHECK TOTAL			239.70			
0000000	013682	STAPLES BUSINESS CREDIT	731175200-0-1	11/09/2020	4100-081100-6001-	-	-	32.73	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317087271-0-2	11/09/2020	4100-031200-6001-	-	-	11.22	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317087271-0-3	11/10/2020	4100-031200-6001-	-	-	25.99	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317405118-0-1	11/04/2020	4100-021600-6001-	-	-	25.75	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317406265-0-1	11/11/2020	4100-021600-6001-	-	-	4.74	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317406265-0-2	11/04/2020	4100-021600-6001-	-	-	120.88	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317566207-0-1	11/06/2020	4100-033300-6001-	-	-	38.75	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317566207-0-1	11/06/2020	4100-012220-6001-	-	-	9.40	187903 11/25/2020	Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317566207-0-1	11/06/2020	4100-012200-6001-	-	-	18.96	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317589793-0-1	11/06/2020	4100-033300-6001-	-	-	8.34	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317589793-0-1	11/06/2020	4100-012200-6001-	-	-	27.84	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317629505-0-1	11/06/2020	4100-031200-6001-	-	-	16.08	187903 11/25/2020	Office Supplies	03865
0000000	013682	STAPLES BUSINESS CREDIT	7317629605-0-2	11/06/2020	4100-031200-6001-	-	-	44.02	187903 11/25/2020	Office Supplies	03865
					CHECK TOTAL			384.70			
0000000	013682	STAPLES BUSINESS CREDIT	7317701640-0-1	11/09/2020	4100-022100-6001-	-	-	44.93	187904 11/25/2020	Office Supplies	03865
					CHECK TOTAL			44.93			

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0000000	013777	STOTT, JESSICA	419-2020	11/16/2020	3100-013030-0023-	- -				
						CHECK TOTAL			Other Permits	03865
							57.00	187905	11/25/2020	
							57.00			
0000000	008346	SYCOM TECHNOLOGIES	AT59927 10/20	10/28/2020	4100-012510-3320-	- -			Maintenance & Service Contract	03865
0000000	008346	SYCOM TECHNOLOGIES	AT60378	11/30/2020	4100-012510-3140-	- -			Professional Services	03865
						CHECK TOTAL				
							1,527.00	187908	11/25/2020	
							3,510.00	187908	11/25/2020	
							5,037.00			
0000000	011193	VERIZON	000878401797 10	10/27/2020	4100-022100-5230-	- -			Telephone Services	03865
0000000	011193	VERIZON	00914891786	10/31/2020	4100-021100-5230-	- -			Telephone Services	03865
0000000	011193	VERIZON	63108448 11/20	10/27/2020	4100-031200-5230-	- -			Telephone Services	03865
0000000	011193	VERIZON	63108448 11/20	10/27/2020	4100-031210-5230-	- -			Telephone Services	03865
						CHECK TOTAL				
							53.72	187909	11/25/2020	
							59.94	187909	11/25/2020	
							92.79	187909	11/25/2020	
							531.05	187909	11/25/2020	
							737.50			
0000000	013459	VERIZON	9866084438	11/01/2020	100-000100-0006-	- -			Due from Other Agencies	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-012100-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-012510-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-012510-5270-	- -			Network Service Connection	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-014100-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-031210-5250-	- -			CELL PHONES	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-032200-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-031200-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-033300-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-034100-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-035100-5260-	- -			Internet Services	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-035500-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-071110-5250-	- -			Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4100-081100-5250-	- -			Cell Phones	03865
						CHECK TOTAL				
							5,554.00			
0000000	011187	VERIZON BUSINESS	Y2742672 11/20	11/10/2020	100-000100-0006-	- -			Due from Other Agencies	03865
0000000	011187	VERIZON BUSINESS	Y2742672 11/20	11/10/2020	4100-012510-5240-	- -			Long Distance	03865
						CHECK TOTAL				
							6.60	187911	11/25/2020	
							64.97	187911	11/25/2020	
							71.57			
0000000	006302	VITA - VIRGINIA INFORMATI	T435900	11/02/2020	4100-012510-5260-	- -			Internet Usage	03865
						CHECK TOTAL				
							301.77	187912	11/25/2020	
							301.77			
0000000	012063	WINDSTREAM	012272474 10/20	10/28/2020	4100-012510-5230-	- -			Telephone Services	03865
						CHECK TOTAL				
							810.15	187914	11/25/2020	
							810.15			
0000000	007755	WITMER PUBLIC SAFETY	E2003551	11/09/2020	4100-032200-6011-	- -			Protective Gear/Uniforms	03865
0000000	007755	WITMER PUBLIC SAFETY	E2008633	11/21/2020	4100-032200-6011-	- -			Protective Gear/Uniforms	03865
0000000	007755	WITMER PUBLIC SAFETY	2075694	11/17/2020	4100-032200-6011-	- -			Protective Gear/Uniforms	03865
						CHECK TOTAL				
							1,156.99			
						CHECK TYPE TOTAL				
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0000000	011563	FEEDING POWHATAN, INC.	FOOD PANTRY	11/09/2020	4100-053910-5647-	- -				
						CHECK TOTAL	25,000.00-	187801 11/20/2020	CSEB - Emergency COVID	00519
							25,000.00-			
0000000	013730	BLUEPEARL VETERINARY PART	156715	5/22/2020	4100-035100-3110-	- -				
0000000	013730	BLUEPEARL VETERINARY PART	160019	8/07/2020	4100-035100-3110-	- -				
						CHECK TOTAL	3,462.75-	187872 11/25/2020	Professional Health Services	00520
							201.00-	187872 11/25/2020	Professional Health Services	00520
							3,663.75-			
						CHECK TYPE TOTAL	28,663.75-			
						FINAL TOTAL	639,345.18			

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0000000	007033	A.M. DAVIS, INC.	01S2565780	10/09/2020	4501-043600-3320-	-	-	220.17	187610 11/04/2020	Maintenance and Svc Contracts	03848
0000000	007033	A.M. DAVIS, INC.	01S2565790	10/09/2020	4501-043600-3320-	-	-	220.88	187610 11/04/2020	Maintenance and Svc Contracts	03848
0000000	007033	A.M. DAVIS, INC.	01S2572940	10/15/2020	4501-043600-3310-	-	-	463.70	187610 11/04/2020	Repairs and Maintenance	03848
					CHECK TOTAL			904.75			
0000000	009183	AIR, WATER & SOIL LABORAT	V20006744	9/18/2020	4501-043600-3142-	-	-	125.30	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007518	10/15/2020	4501-043600-3142-	-	-	40.00	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007519	10/15/2020	4501-043600-3142-	-	-	40.00	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007714	10/23/2020	4501-043600-3142-	-	-	40.00	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007715	10/23/2020	4501-043600-3142-	-	-	40.00	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007795	10/27/2020	4501-043600-3142-	-	-	111.80	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007800	10/27/2020	4501-043600-3142-	-	-	133.60	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007862	10/29/2020	4501-043600-3142-	-	-	40.00	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007863	10/29/2020	4501-043600-3142-	-	-	40.00	187613 11/04/2020	Professional Services - Sewer	03848
0000000	009183	AIR, WATER & SOIL LABORAT	V20007883	10/29/2020	4501-043600-3142-	-	-	40.00	187613 11/04/2020	Professional Services - Sewer	03848
					CHECK TOTAL			650.70			
0000000	013130	BALL OFFICE PRODUCTS, LLC	0490232-001	10/12/2020	4301-062100-8304-	-	-	9,633.72	187615 11/04/2020	EMS Repurpose	03848
					CHECK TOTAL			9,633.72			
0000000	008713	BLUE RIDGE RESCUE	49728	10/19/2020	4116-032200-0010-	-	-	1,860.76	187619 11/04/2020	SAFER Expenses	03848
					CHECK TOTAL			1,860.76			
0000000	007296	BOUND TREE MEDICAL, LLC	83813919	10/19/2020	4120-032301-6013-	-	-	231.80	187620 11/04/2020	Medical Supplies	03848
0000000	007296	BOUND TREE MEDICAL, LLC	83821648	10/23/2020	4120-032301-6013-	-	-	155.50	187620 11/04/2020	Medical Supplies	03848
0000000	007296	BOUND TREE MEDICAL, LLC	83821649	10/23/2020	4120-032301-6013-	-	-	139.08	187620 11/04/2020	Medical Supplies	03848
					CHECK TOTAL			526.38			
0000000	006965	CINIYAS CORPORATION	4065067780	10/21/2020	4501-043400-6011-	-	-	14.12	187626 11/04/2020	Uniforms	03848
					CHECK TOTAL			14.12			
0000000	011751	COMPASS MD	.65	10/26/2020	4116-032200-0010-	-	-	2,125.67	187629 11/04/2020	SAFER Expenses	03848
					CHECK TOTAL			2,125.67			
0000000	000076	DELL MARKETING L.P.	10431092713	10/15/2020	4116-012200-0001-	-	-	26,000.00	187631 11/04/2020	Cares Act - COVID Expd	03848
0000000	000076	DELL MARKETING L.P.	10431092713	10/15/2020	4301-032200-0005-	-	-	2,600.00	187631 11/04/2020	CAD System	03848
					CHECK TOTAL			28,600.00			
0000000	013712	FERGUSON FACILITIES SUPPL	6254031-1	10/21/2020	4116-012200-0001-	-	-	670.00	187639 11/04/2020	Cares Act - COVID Expd	03848
					CHECK TOTAL			670.00			
0000000	011216	INFECTION CONTROL/	10/2020	10/30/2020	4120-032301-6013-	-	-	85.00	187646 11/04/2020	Medical Supplies	03848
					CHECK TOTAL			85.00			
0000000	011207	KINGMOR SUPPLY, INC.	1056	10/14/2020	4301-012600-8301-	-	-	180,000.00	187649 11/04/2020	School Buses/School Support Ve	03848
					CHECK TOTAL			180,000.00			
0000000	013701	LB SUPPLY LLC	LB6420	10/22/2020	4116-012200-0001-	-	-	516.00	187653 11/04/2020	Cares Act - COVID Expd	03848
					CHECK TOTAL			516.00			
0000000	010924	MITCHELL PEST	139278	10/19/2020	4501-043600-3320-	-	-	95.00	187657 11/04/2020	Maintenance and Svc Contracts	03848
					CHECK TOTAL			95.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	007297	NAFECO, INC.	1058884	10/19/2020	4116-032200-0010-	- - CHECK TOTAL	306.00	187658	11/04/2020	SAFER Expenses	03848
0000000	006933	PRO CHEM, INC.	84006	10/19/2020	4116-012200-0001-	- - CHECK TOTAL	2,643.60	187666	11/04/2020	Cares Act - COVID Expd	03848
0000000	000620	R. C. GOODWYN & SONS, INC	0929994	10/07/2020	4301-062100-8304-	- - CHECK TOTAL	20.98	187667	11/04/2020	FMS Repurpose	03848
0000000	001940	STANDEY SYSTEMS, INC.	10201817	10/15/2020	4501-043600-3320-	- - CHECK TOTAL	160.00	187675	11/04/2020	Maintenance and Svc Contracts	03848
0000000	007182	SUPPLY ROOM COMPANIES INC	4107450-3	10/21/2020	4116-012200-0001-	- - CHECK TOTAL	455.76	187679	11/04/2020	Cares Act - COVID Expd	03848
0000000	007843	TENCARVA MACHINERY CO.	859437	10/20/2020	4501-043600-3310-	- - CHECK TOTAL	16,630.00	187681	11/04/2020	Repairs and Maintenance	03848
0000000	013724	A L SHILLING SPAY & NEUTE	15068	11/21/2019	4116-035100-6023-	- - CHECK TOTAL	351.11	187709	11/13/2020	Animal Shelter Supplies	03853
0000000	009183	AIR, WATER & SOIL LABORAT	V20008015	11/03/2020	4501-043600-3142-	- -	111.80	187712	11/13/2020	Professional Services - Sewer	03853
0000000	009183	AIR, WATER & SOIL LABORAT	V20008033	11/03/2020	4501-043600-3142-	- -	133.60	187712	11/13/2020	Professional Services - Sewer	03853
0000000	009183	AIR, WATER & SOIL LABORAT	V20008117	11/05/2020	4501-043600-3142-	- -	40.00	187712	11/13/2020	Professional Services - Sewer	03853
0000000	009183	AIR, WATER & SOIL LABORAT	V20008118	11/05/2020	4501-043600-3142-	- - CHECK TOTAL	40.00	187712	11/13/2020	Professional Services - Sewer	03853
0000000	008713	BLUE RIDGE RESCUE	49646	10/07/2020	4116-032200-0010-	- - CHECK TOTAL	9,303.80	187718	11/13/2020	SAFER Expenses	03850
0000000	007296	BOUND TREE MEDICAL, LLC	83817992	10/21/2020	4120-032301-6013-	- -	565.20	187719	11/13/2020	Medical Supplies	03850
0000000	007296	BOUND TREE MEDICAL, LLC	83817993	10/21/2020	4120-032301-6013-	- - CHECK TOTAL	23.18	187719	11/13/2020	Medical Supplies	03850
0000000	009984	BRAME SPECIALITY CO., INC.	7584377	11/05/2020	4116-012200-0001-	- - CHECK TOTAL	450.98	187721	11/13/2020	Cares Act - COVID Expd	03853
0000000	011610	BUSINESS CARD	10/27/2020	10/27/2020	4116-031212-6015-	- - CHECK TOTAL	199.00	187724	11/13/2020	Ancillary Expenses	03856
0000000	011611	BUSINESS CARD	10/27/2020	10/27/2020	4116-031212-6015-	- -	.00	187725	11/13/2020	Ancillary Expenses	03854
0000000	011611	BUSINESS CARD	10/27/2020	10/27/2020	4116-031212-6015-	- -	58.75	187725	11/13/2020	Ancillary Expenses	03854
0000000	011611	BUSINESS CARD	10/27/2020	10/27/2020	4116-031212-6015-	- - CHECK TOTAL	353.05	187725	11/13/2020	Ancillary Expenses	03854
0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4116-031212-6015-	- -	.00	187726	11/13/2020	Ancillary Expenses	03855
0000000	012919	BUSINESS CARD	10/27/2020	10/27/2020	4116-031212-6015-	- - CHECK TOTAL	44.61	187726	11/13/2020	Ancillary Expenses	03855
0000000	006965	CINTAS CORPORATION	4056334745	11/04/2020	4501-043400-6011-	- -	14.12	187728	11/13/2020	Uniforms	03853
0000000	006965	CINTAS CORPORATION	4065682556	10/29/2020	4501-043400-6011-	- - CHECK TOTAL	14.12	187728	11/13/2020	Uniforms	03853

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.	1696465	11/02/2020	4501-043400-3320-	- - CHECK TOTAL	45.25	187733	11/13/2020	Maintenance and Service Contra	03850
0000000	006510	EMERGENCY SERVICES	449	11/04/2020	4116-012200-0001-	- -	500.00	187734	11/13/2020	Cares Act - COVID Expd	03850
0000000	006510	EMERGENCY SERVICES	447	11/04/2020	4120-032300-3110-	- - CHECK TOTAL	34,605.90	187734	11/13/2020	Contract Services-Daytime Cove	03850
0000000	013623	FRONT LINE SAFETY	147330A-IN	10/22/2020	4116-012200-0001-	- - CHECK TOTAL	31,797.00	187735	11/13/2020	Cares Act - COVID Expd	03850
0000000	013701	LB SUPPLY LLC	LB6679	10/26/2020	4116-012200-0001-	- - CHECK TOTAL	184.00	187740	11/13/2020	Cares Act - COVID Expd	03850
0000000	010290	MCINIOSH, A. CHRISTIAN	PIPE/SCAGGS RD	10/29/2020	4301-014100-0001-	- - CHECK TOTAL	114.48	187742	11/13/2020	Skaggs Road Office Renovations	03850
0000000	013722	PROFORMA STAND OUT BRANDI	EN07001409A	10/05/2020	4116-012200-0001-	- - CHECK TOTAL	1,474.20	187747	11/13/2020	Cares Act - COVID Expd	03850
0000000	013620	THE OLSON GROUP, LTD	10084.001-04	10/31/2020	4116-012200-0001-	- - CHECK TOTAL	2,279.30	187759	11/13/2020	Cares Act - COVID Expd	03850
0000000	006679	TREASURER, CHESTERFIELD	2015393 10/20	10/28/2020	4501-043500-5112-	- - CHECK TOTAL	50,711.17	187763	11/13/2020	Chesterfield Bi-monthly Fees	03853
0000000	007578	VEPGA	1111	5/29/2020	4501-043400-5810-	- - CHECK TOTAL	169.00	187765	11/13/2020	Dues/Association Membership	03850
0000000	007415	VIRGINIA UTILITY	10200353	10/31/2020	4501-043500-3140-	- -	33.07	187770	11/13/2020	Professional Services - Water	03853
0000000	007415	VIRGINIA UTILITY	10200353	10/31/2020	4501-043600-3142-	- - CHECK TOTAL	33.08	187770	11/13/2020	Professional Services - Sewer	03853
0000000	011181	WELLS FARGO FINANCIAL	5012391762	10/20/2020	4501-043400-3320-	- - CHECK TOTAL	257.09	187771	11/13/2020	Maintenance and Service Contra	03850
0000000	007755	WITMER PUBLIC SAFETY	2065859	11/03/2020	4301-012400-8301-	- - CHECK TOTAL	6,014.99	187772	11/13/2020	Fire Department Equipment	03850
0000000	013731	ALL AMERICAN MOBILITY LLC	6874	11/04/2020	4116-031201-5540-	- - CHECK TOTAL	25,000.00	187773	11/20/2020	Triad Expenses	03860
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4116-012200-0001-	- -	8.75	187777	11/20/2020	Cares Act - COVID Expd	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4116-012200-0001-	- -	43.73	187777	11/20/2020	Cares Act - COVID Expd	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4116-012200-0001-	- -	8,674.51	187777	11/20/2020	Cares Act - COVID Expd	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	- -	232.14	187777	11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	- -	630.75	187777	11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	- -	359.31	187777	11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	- -	253.34	187777	11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	- -	31.50	187777	11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	- -	486.54	187777	11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	- -	37.07	187777	11/20/2020	Fire Department Equipment	03864

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0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-062100-8304-	-	-	49.96	187777 11/20/2020	FMS Repurpose	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-062100-8304-	-	-	44.98	187777 11/20/2020	FMS Repurpose	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-062100-8304-	-	-	44.10	187777 11/20/2020	FMS Repurpose	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	-	-	826.00	187777 11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4301-012400-8301-	-	-	205.00	187777 11/20/2020	Fire Department Equipment	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043400-5130-	-	-	7.96	187777 11/20/2020	Water	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043400-6008-	-	-	110.76	187777 11/20/2020	Gas/Grease/Oil/Vehicle Repairs	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-3310-	-	-	58.08	187777 11/20/2020	Repairs and Maintenance	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-6014-	-	-	598.00	187777 11/20/2020	Other Operating Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-6014-	-	-	94.06	187777 11/20/2020	Other Operating Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-6014-	-	-	382.30	187777 11/20/2020	Other Operating Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-3310-	-	-	185.44	187777 11/20/2020	Repairs and Maintenance	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043400-5540-	-	-	114.25	187777 11/20/2020	Conferences & Training	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-3310-	-	-	205.15	187777 11/20/2020	Repairs and Maintenance	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-3310-	-	-	58.27	187777 11/20/2020	Repairs and Maintenance	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-6015-	-	-	81.98	187777 11/20/2020	Lab Supplies	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-3310-	-	-	250.82	187777 11/20/2020	Repairs and Maintenance	03864
0000000	008668	BANK OF AMERICA	11/02/2020	11/02/2020	4501-043600-6016-	-	-	775.95	187777 11/20/2020	Chemicals	03864
					CHECK TOTAL			14,850.70			
0000000	009984	BRAME SPECIALTY CO., INC.	7588840	11/11/2020	4116-012200-0001-	-	-	101.84	187782 11/20/2020	Cares Act - COVID Expd	03860
0000000	009984	BRAME SPECIALTY CO., INC.	7588841	12/01/2020	4116-012200-0001-	-	-	169.50	187782 11/20/2020	Cares Act - COVID Expd	03860
					CHECK TOTAL			271.34			
0000000	008383	BROOKS & CO. GENERAL	SKAGGS RD #4	10/31/2020	301-000200-0008-	-	-	3,124.20	187783 11/20/2020	Retainages Payable	03860
0000000	008383	BROOKS & CO. GENERAL	SKAGGS RD #4	10/31/2020	4301-014500-0031-	-	-	62,483.90	187783 11/20/2020	Renovations to Admin/Village B	03860
					CHECK TOTAL			59,359.70			
0000000	012682	CAPITAL CITY DEVELOPMENT	CASE#18-04-ES	11/04/2020	405-000200-0248-	-	-	8,700.00	187786 11/20/2020	CAPITOL CITY DEVELOPMENT LLC/1	03861
0000000	012682	CAPITAL CITY DEVELOPMENT	CASE#18-04-ES	11/04/2020	405-000200-0250-	-	-	600.00	187786 11/20/2020	CAPITAL CITY DEVELOPMENT-ADDI	03861
					CHECK TOTAL			9,300.00			
0000000	009639	EMS MANAGEMENT &	040948	10/31/2020	4120-032300-5845-	-	-	2,295.85	187798 11/20/2020	EMS Transport Third Party Bill	03860
					CHECK TOTAL			2,295.85			
0000000	006606	FLATROCK GLASS & DOOR INC	20787	11/12/2020	4116-012200-0001-	-	-	670.00	187803 11/20/2020	Cares Act - COVID Expd	03861
					CHECK TOTAL			670.00			
0000000	010924	MITCHELL PEST	136736	10/30/2020	4501-043600-3320-	-	-	95.00	187819 11/20/2020	Maintenance and Svc Contracts	03860
					CHECK TOTAL			95.00			
0000000	013096	PEIROSKY, SCOTT	RODEO SUPPLIES	11/09/2020	4116-032203-0001-	-	-	53.26	187823 11/20/2020	JET Program	03861
					CHECK TOTAL			53.26			
0000000	013770	FORT 80 INTERNET SERVICES	P80-7896	10/22/2020	4116-012200-0004-	-	-	86,534.00	187825 11/20/2020	Cares - Broadband	03861
					CHECK TOTAL			86,534.00			
0000000	012340	PRICE SUPPLY COMPANY, INC	2010-092593	10/09/2020	4301-062100-8304-	-	-	131.88	187829 11/20/2020	FMS Repurpose	03861
0000000	012340	PRICE SUPPLY COMPANY, INC	2010-094237	10/30/2020	4301-062100-8304-	-	-	314.19	187829 11/20/2020	FMS Repurpose	03861
					CHECK TOTAL			446.07			

POWHATAN COUNTY
COUNTY OF POWHATAN

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0000000	000780	QUILL CORPORATION	11995767	11/06/2020	4301-062100-8304-	- -	79.88	187831 11/20/2020	FMS Repurpose	03861
0000000	000780	QUILL CORPORATION	12008328	11/06/2020	4301-062100-8304-	- -	521.33	187831 11/20/2020	FMS Repurpose	03861
0000000	000780	QUILL CORPORATION	12028883	11/09/2020	4301-062100-8304-	- -	2.20	187831 11/20/2020	FMS Repurpose	03861
					CHECK TOTAL		603.41			
0000000	012949	QUINN EVANS ARCHITECTS	3	11/03/2020	4301-014500-0001-	- -	26,570.03	187832 11/20/2020	Facility Improvements	03861
					CHECK TOTAL		26,570.03			
0000000	007325	RICHMOND OXYGEN CO.	348092	10/07/2020	4120-032301-6013-	- -	80.00	187836 11/20/2020	Medical Supplies	03861
0000000	007325	RICHMOND OXYGEN CO.	348093	10/07/2020	4120-032301-6013-	- -	111.00	187836 11/20/2020	Medical Supplies	03861
0000000	007325	RICHMOND OXYGEN CO.	348523	10/21/2020	4120-032301-6013-	- -	87.00	187836 11/20/2020	Medical Supplies	03861
					CHECK TOTAL		278.00			
0000000	013682	STAPLES BUSINESS CREDIT	7315918974-0-1	10/19/2020	4301-062100-8304-	- -	699.99	187844 11/20/2020	FMS Repurpose	03861
					CHECK TOTAL		699.99			
0000000	013732	STAR CITY COMMUNICATIONS,	20209	10/03/2020	4301-031200-6001-	- -	6,290.00	187845 11/20/2020	Public Safety Radio System	03863
0000000	013732	STAR CITY COMMUNICATIONS,	20214	10/06/2020	4301-031200-6001-	- -	3,355.00	187845 11/20/2020	Public Safety Radio System	03863
					CHECK TOTAL		9,645.00			
0000000	011169	VERIZON	1519737950001	10/27/2020	4501-043400-5230-	- -	49.50	187854 11/20/2020	Telephone System	03863
					CHECK TOTAL		49.50			
0000000	013697	VOLLARA LLC	(P 795610	9/04/2020	4116-012200-0001-	- -	13,720.81	187861 11/20/2020	Cares Act - COVID Expd	03863
					CHECK TOTAL		13,720.81			
0000000	009183	AIR, WATER & SOIL LABORAT	V20008372	11/13/2020	4501-043600-3142-	- -	40.00	187866 11/25/2020	Professional Services - Sewer	03865
0000000	009183	AIR, WATER & SOIL LABORAT	V20008373	11/13/2020	4501-043600-3142-	- -	40.00	187866 11/25/2020	Professional Services - Sewer	03865
0000000	009183	AIR, WATER & SOIL LABORAT	V20008456	11/17/2020	4501-043600-3142-	- -	111.80	187866 11/25/2020	Professional Services - Sewer	03865
0000000	009183	AIR, WATER & SOIL LABORAT	V20008457	11/17/2020	4501-043600-3142-	- -	133.60	187866 11/25/2020	Professional Services - Sewer	03865
					CHECK TOTAL		325.40			
0000000	012849	AQUA VIRGINIA	0574661 10/20	11/05/2020	4501-043400-5130-	- -	21.26	187867 11/25/2020	Water	03865
0000000	012849	AQUA VIRGINIA	1188328 10/20	11/05/2020	4501-043600-5130-	- -	17.62	187867 11/25/2020	Water - Sewer Facilities	03865
					CHECK TOTAL		38.88			
0000000	007266	BEACH, LYNNE	REIMB 11/20	11/20/2020	4301-012500-8301-	- -	12.53	187868 11/25/2020	Sheriff's Vehicles	03865
					CHECK TOTAL		12.53			
0000000	013152	BERRYDUNN	396697	11/09/2020	4301-012510-0003-	- -	2,300.00	187869 11/25/2020	ERP Replacement	03865
					CHECK TOTAL		2,300.00			
0000000	008713	BLUE RIDGE RESCUE	49897	11/11/2020	4116-032200-0010-	- -	1,860.76	187871 11/25/2020	SAFER Expenses	03865
					CHECK TOTAL		1,860.76			
0000000	007296	BOUND TREE MEDICAL, LLC	83838551	11/06/2020	4120-032301-6013-	- -	81.13	187873 11/25/2020	Medical Supplies	03865
0000000	007296	BOUND TREE MEDICAL, LLC	83841800	11/10/2020	4120-032301-6013-	- -	1,067.96	187873 11/25/2020	Medical Supplies	03865
					CHECK TOTAL		1,149.09			
0000000	013711	BRAME SPECIALITY CO INC	7584970	11/05/2020	4116-012200-0001-	- -	300.00	187874 11/25/2020	Cares Act - COVID Expd	03865
					CHECK TOTAL		300.00			

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0000000	006965	CINTAS CORPORATION	4067536001	11/17/2020	4501-043400-6011-	-	-			
					CHECK TOTAL	14.12	187877	11/25/2020	Uniforms	03865
						14.12				
0000000	000860	DOMINION ENERGY VIRGINIA	1875198911 1020	10/29/2020	4501-043500-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	2907028530 1020	10/29/2020	4501-043400-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	3085476897 1020	10/29/2020	4501-043600-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	6656300552 1020	10/29/2020	4501-043500-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195 1020	10/29/2020	4501-043600-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	998223150 10/20	10/30/2020	4501-043600-5110-	-	-			
					CHECK TOTAL	583.52	187884	11/25/2020	Electricity	03865
						11.94				
						37.28				
						127.18				
						219.79				
						79.87				
						107.46				
0000000	007147	DRAPER ADEN ASSOCIATES,	2020100166	10/31/2020	4501-043500-3140-	-	-			
0000000	007147	DRAPER ADEN ASSOCIATES,	2020100166	10/31/2020	4501-043600-3142-	-	-			
					CHECK TOTAL	2,000.00	187885	11/25/2020	Professional Services - Water	03865
						1,000.00				
						1,000.00				
						2,000.00				
0000000	013776	OFFICE DEPOT	120999029001	9/03/2020	4116-012200-0001-	-	-			
0000000	013776	OFFICE DEPOT	121037986001	9/30/2020	4116-012200-0001-	-	-			
0000000	013776	OFFICE DEPOT	121037993002	9/30/2020	4116-012200-0001-	-	-			
0000000	013776	OFFICE DEPOT	128419291001	10/01/2020	4116-012200-0001-	-	-			
					CHECK TOTAL	425.69	187892	11/25/2020	Cares Act - COVID Expd	03865
						221.51				
						204.18				
						166.45				
						166.45				
0000000	006761	POWHATAN VOLUNTEER FIRE	3239592	11/01/2020	4120-032200-8215-	-	-			
					CHECK TOTAL	1,055.11	187893	11/25/2020	State Dept of Fire Programs Fu	03865
						1,055.11				
0000000	006933	PRO CHEM, INC.	82210	9/21/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	82642	9/25/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	84733	10/28/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	84734	10/28/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	84736	10/28/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	84745	10/28/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	84746	10/28/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	85113	11/03/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	85114	11/03/2020	4116-012200-0001-	-	-			
0000000	006933	PRO CHEM, INC.	85138	11/03/2020	4116-012200-0001-	-	-			
					CHECK TOTAL	13,051.49	187894	11/25/2020	Cares Act - COVID Expd	03865
						552.50				
						2,499.99				
						999.90				
						999.90				
						999.90				
						999.90				
						999.90				
						999.90				
						1,999.80				
						1,999.80				
						999.90				
						999.90				
0000000	006933	PRO CHEM, INC.	85139	11/03/2020	4116-012200-0001-	-	-			
					CHECK TOTAL	999.90	187895	11/25/2020	Cares Act - COVID Expd	03865
						999.90				
0000000	012954	SMART DESIGN CONTRACTING	190277	11/13/2020	4501-043600-3142-	-	-			
					CHECK TOTAL	990.00	187899	11/25/2020	Professional Services - Sewer	03865
						990.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504003 11/20	11/12/2020	4501-043600-5110-	-	-			
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504013 11/20	11/12/2020	4501-043500-5110-	-	-			
					CHECK TOTAL	1,938.66	187900	11/25/2020	Electricity	03865
						278.37				
						1,938.66				
0000000	009450	SPEC (SLUDGE PROCESS	2022810-PCU	11/13/2020	4501-043600-6016-	-	-			
					CHECK TOTAL	2,422.50	187901	11/25/2020	Chemicals	03865
						2,422.50				
0000000	008752	SSC SERVICE SOLUTIONS	3787400056	9/08/2020	4116-012200-0001-	-	-			
					CHECK TOTAL	8,184.72	187902	11/25/2020	Cares Act - COVID Expd	03865
						8,184.72				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	011988	SUMMIT MEDIA LLC	501401-10	10/31/2020	4116-032200-0010-	- - CHECK TOTAL	187906	11/25/2020	SAFER Expenses	03865
						99.00 99.00				
0000000	007182	SUPPLY ROOM COMPANIES INC	4107450-4	10/30/2020	4116-012200-0001-	- - CHECK TOTAL	187907	11/25/2020	Cares Act - COVID Expd	03865
						455.76 455.76				
0000000	008346	SYCCOM TECHNOLOGIES	AT59927 10/20	10/28/2020	4116-012200-0001-	- - CHECK TOTAL	187908	11/25/2020	Cares Act - COVID Expd	03865
						380.00 380.00				
0000000	013459	VERIZON	9866084438	11/01/2020	4501-043400-5250-	- -	187910	11/25/2020	Cell Phones	03865
0000000	013459	VERIZON	9866084438	11/01/2020	4501-043400-5270-	- - CHECK TOTAL	187910	11/25/2020	Network Service Connection	03865
						540.23 664.01				
0000000	013672	W. B. MASON CO. INC.	214483865	10/08/2020	4116-012200-0001-	- - CHECK TOTAL	187913	11/25/2020	Cares Act - COVID Expd	03865
						377.37 377.37				
					CHECK TYPE TOTAL	675,891.46				
					FINAL TOTAL	675,891.46				