

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
00000	006175	ADAMS OIL COMPANY, INC.	ACCT204111 6/18	6/30/2018	4100-014100-6008-	- - CHECK TOTAL	15.96 15.96	176800 9/06/2018	Gas/Grease/Oil	03182
00000	011434	AGA JANITORIAL SOLUTIONS,	2728	8/28/2018	4100-014100-3180-	- - CHECK TOTAL	772.00 772.00	176801 9/06/2018	Cleaning Service	03182
00000	007394	ALERT-ALL CORPORATION	218080447	8/24/2018	4100-032200-5600-	- - CHECK TOTAL	549.00 549.00	176803 9/06/2018	Community Education	03181
00000	000020	ALEXANDER, NANCY N.	0000201809	9/07/2018	4100-031200-2310-	- - CHECK TOTAL	108.00 108.00	176804 9/06/2018	Medical Insurance	03185
00000	008774	ALLEN, SUSAN E.	8523218	8/10/2018	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	176805 9/06/2018	Outside Counsel	03180
00000	007436	AQUA VIRGINIA, INC.	0574341 8/18	8/07/2018	4100-022100-5130-	- - CHECK TOTAL	10.92 10.92	176806 9/06/2018	Water	03180
00000	008397	AICO INTERNATIONAL	10514455	8/22/2018	4100-014100-3310-	- - CHECK TOTAL	157.50 157.50	176808 9/06/2018	Repairs & Maintenance	03182
00000	007941	BAKER & TAYLOR	Q31655440	8/21/2018	4100-073100-6012-	- -	13.79	176809 9/06/2018	Books & Subscriptions	03180
00000	007941	BAKER & TAYLOR	Q31655441	8/21/2018	4100-073100-6012-	- -	17.56	176809 9/06/2018	Books & Subscriptions	03180
00000	007941	BAKER & TAYLOR	Q32251460	8/28/2018	4100-073100-6012-	- -	20.69	176809 9/06/2018	Books & Subscriptions	03180
00000	007941	BAKER & TAYLOR	5015128439	8/15/2018	4100-073100-6012-	- -	163.21	176809 9/06/2018	Books & Subscriptions	03180
00000	007941	BAKER & TAYLOR	5015138375	8/22/2018	4100-073100-6012-	- -	236.21	176809 9/06/2018	Books & Subscriptions	03180
00000	007941	BAKER & TAYLOR	5015141701	8/24/2018	4100-073100-6012-	- - CHECK TOTAL	99.68 551.14	176809 9/06/2018	Books & Subscriptions	03180
00000	007865	BALTIMORE, MATTHEW RYAN	PER DIEM 9/18	9/14/2018	4100-031200-5540-	- - CHECK TOTAL	177.00 177.00	176810 9/06/2018	Conferences & Training	03184
00000	011590	BERRIMAN, WHITNEY	0115201809	9/07/2018	4100-073100-5250-	- - CHECK TOTAL	30.00 30.00	176811 9/06/2018	Cell Phones	03185
00000	000045	BLANKENSHIP, SUSAN M.	0000201809	9/07/2018	4100-012310-2310-	- - CHECK TOTAL	104.00 104.00	176812 9/06/2018	Medical Insurance	03185
00000	007838	BROUGHTON, THOMAS B. JR.	0078201809	9/07/2018	4100-031200-2310-	- - CHECK TOTAL	92.00 92.00	176813 9/06/2018	Medical Insurance	03185
00000	007509	CAPITALTRISTATE	S033805891.001	8/16/2018	4100-014100-3310-	- - CHECK TOTAL	71.00 71.00	176814 9/06/2018	Repairs & Maintenance	03182
00000	010808	CERULLO, ROBERT	0108201809	9/07/2018	4100-022100-5250-	- - CHECK TOTAL	30.00 30.00	176815 9/06/2018	Cell Phones	03185
00000	006965	CINTAS CORPORATION	143442412	8/22/2018	4100-014100-6011-	- -	78.17	176816 9/06/2018	Uniforms	03182
00000	006965	CINTAS CORPORATION	143442412	8/22/2018	4100-014500-6011-	- -	82.02	176816 9/06/2018	Uniforms	03182
00000	006965	CINTAS CORPORATION	143442413	8/22/2018	4100-014300-6011-	- -	140.74	176816 9/06/2018	Uniforms	03182
00000	006965	CINTAS CORPORATION	143446340	8/29/2018	4100-014100-6011-	- -	78.17	176816 9/06/2018	Uniforms	03182

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00000	006965	CINTAS CORPORATION	143446340	8/29/2018	4100-014500-6011-	- -	82.02	176816	9/06/2018	Uniforms	03182
00000	006965	CINTAS CORPORATION	143446341	8/29/2018	4100-014300-6011-	- -	140.74	176816	9/06/2018	Uniforms	03182
						CHECK TOTAL	601.86				
00000	010079	DEAL & LACHENEY P.C.	4756	8/31/2018	4100-012210-3150-	- -	10,000.00	176817	9/06/2018	Contracted County Attorney	03180
						CHECK TOTAL	10,000.00				
00000	006879	DEMCO, INC.	6429194	8/14/2018	4100-073100-6014-	- -	136.71	176819	9/06/2018	Library Supplies	03180
						CHECK TOTAL	136.71				
00000	008787	DMV	18212817	7/31/2018	4100-012410-3320-	- -	600.00	176820	9/06/2018	Maintenance & Service Contract	03182
						CHECK TOTAL	600.00				
00000	012585	EARLY HEAD START	MOU FY2018-2019	8/29/2018	4100-053910-5642-	- -	2,944.00	176821	9/06/2018	PCCAA Services - TANF	03180
						CHECK TOTAL	2,944.00				
00000	011224	ELECTRONIC SYSTEMS, INC.	INL035538	8/13/2018	4100-012100-3320-	- -	56.78	176823	9/06/2018	Maintenance & Service Contract	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-035100-3320-	- -	25.83	176823	9/06/2018	Landscaping - Animal Control	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-014300-3320-	- -	14.00	176823	9/06/2018	Maintenance and Service Contra	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-012100-3320-	- -	14.00	176823	9/06/2018	Maintenance & Service Contract	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-012310-3320-	- -	105.49	176823	9/06/2018	Maintenance & Service Contract	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-031210-3320-	- -	65.66	176823	9/06/2018	Maintenance and Service Contra	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-012200-3320-	- -	25.83	176823	9/06/2018	Maintenance & Service Contract	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-012220-3320-	- -	25.83	176823	9/06/2018	Maintenance and service contra	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-071110-3320-	- -	14.00	176823	9/06/2018	General Maintenance	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-014100-3320-	- -	14.00	176823	9/06/2018	Maintenance & Service Contract	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-031200-3320-	- -	165.32	176823	9/06/2018	Maintenance & Service Contract	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-012410-3320-	- -	203.49	176823	9/06/2018	Maintenance & Service Contract	03182
00000	011224	ELECTRONIC SYSTEMS, INC.	INL046143	8/26/2018	4100-012510-3320-	- -	25.80	176823	9/06/2018	Maintenance & Service Contract	03182
						CHECK TOTAL	756.03				
00000	008669	EMERGENCY SERVICES	1 YR CONT FY19	8/28/2018	4100-032200-3320-	- -	810.00	176824	9/06/2018	Maintenance & Service Contract	03181
						CHECK TOTAL	810.00				
00000	009763	ENGLISEY, MARK E. PC	8171439	8/22/2018	4100-021200-3150-	- -	120.00	176825	9/06/2018	Outside Counsel	03180
						CHECK TOTAL	120.00				
00000	009093	FARMVILLE WHOLESALE	645834	8/16/2018	4100-031200-3310-	- -	18.90	176826	9/06/2018	Repairs & Maintenance	03182
						CHECK TOTAL	18.90				
00000	001380	FORD, SUSAN P.	0013201809	9/07/2018	4100-012310-2310-	- -	104.00	176827	9/06/2018	Medical Insurance	03185
						CHECK TOTAL	104.00				
00000	012508	HEALIH EQUITY INC	EN6UY40	8/27/2018	100-000200-0012-	- -	444.28	176829	9/06/2018	Payroll Clearing - FSA	03180
						CHECK TOTAL	444.28				
00000	010487	IEM CORPORATION	Q7086G4	9/01/2018	4100-095101-9300-	- -	829.73	176830	9/06/2018	AS400 Lease - Principal	03182
00000	010487	IEM CORPORATION	Q7086G4	9/01/2018	4100-095101-9301-	- -	24.84	176830	9/06/2018	AS400 Lease - Interest	03182
						CHECK TOTAL	854.57				
00000	000720	J. SARGEANT REYNOLDS	142	8/23/2018	4100-081200-0006-	- -	37,484.00	176831	9/06/2018	Contribution: J. Sargeant Reyn	03182
						CHECK TOTAL	37,484.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
00000	000120	JAMES RIVER AIR	S98014	8/21/2018	4100-014100-3308-	-	-	674.90	176832	9/06/2018	HVAC Service and Repairs	03182
00000	000120	JAMES RIVER AIR	S98440	8/22/2018	4100-014100-3308-	-	-	267.00	176832	9/06/2018	HVAC Service and Repairs	03182
					CHECK TOTAL	941.90						
00000	011973	KURNOS, JULIANNE N.	0119201809	9/07/2018	4100-081100-5250-	-	-	30.00	176833	9/06/2018	Cell Phones	03185
					CHECK TOTAL	30.00						
00000	010811	LAND AND COATES, INC	3110205	8/22/2018	4100-014500-6008-	-	-	18.78	176834	9/06/2018	Gas/Grease/Oil	03182
					CHECK TOTAL	18.78						
00000	006629	LANDSCAPE SUPPLY, INC.	0141357-IN	8/20/2018	4100-014500-3190-	-	-	170.00	176835	9/06/2018	Grounds Maintenance	03182
					CHECK TOTAL	170.00						
00000	009743	LEEIE TIRE & AUTO CENTER,	437523	8/20/2018	4100-032200-6009-	-	-	1,397.61	176836	9/06/2018	Auto Repairs and Parts	03181
					CHECK TOTAL	1,397.61						
00000	011846	MATTHEW BENDER PCARD	01950592	5/04/2018	4100-011010-3002-	-	-	68.43	176837	9/06/2018	County Code	03180
00000	011846	MATTHEW BENDER PCARD	04161823	8/08/2018	4100-011010-3002-	-	-	15.66	176837	9/06/2018	County Code	03180
					CHECK TOTAL	84.09						
00000	011840	MCI COMM SERVICE	2DG92625 8/18	8/11/2018	4100-031210-5232-	-	-	113.30	176838	9/06/2018	Wireline 911	03181
00000	011840	MCI COMM SERVICE	8045981340 8/18	8/17/2018	4100-021100-5230-	-	-	31.51	176838	9/06/2018	Telephone Services	03182
					CHECK TOTAL	144.81						
00000	010086	MEDPRO US	MC34579	9/01/2018	4100-032200-3320-	-	-	395.83	176839	9/06/2018	Maintenance & Service Contract	03181
					CHECK TOTAL	395.83						
00000	007297	NAFECO, INC.	943513	8/23/2018	4100-032200-6011-	-	-	80.51	176840	9/06/2018	Protective Gear/Uniforms	03181
					CHECK TOTAL	80.51						
00000	006985	NUNNALLY, BRADFORD W.	PER DIEM 9/18	9/04/2018	4100-031200-5540-	-	-	177.00	176841	9/06/2018	Conferences & Training	03184
					CHECK TOTAL	177.00						
00000	008031	PARRISH MOTOR COMPANY	6037415/1	8/14/2018	4100-035100-6009-	-	-	259.48	176842	9/06/2018	Auto Parts/Repairs	03180
					CHECK TOTAL	259.48						
00000	001420	PITNEY BOWES, INC.	1008929990	8/15/2018	4100-012410-3320-	-	-	178.49	176843	9/06/2018	Maintenance & Service Contract	03182
					CHECK TOTAL	178.49						
00000	009638	POE, INEZ L	0096201809	9/07/2018	4100-013200-2310-	-	-	120.00	176844	9/06/2018	Medical Insurance	03185
					CHECK TOTAL	120.00						
00000	011929	POMPEI, ANDREW	0119201809	9/07/2018	4100-081100-5250-	-	-	30.00	176845	9/06/2018	Cell Phones	03185
					CHECK TOTAL	30.00						
00000	001980	POORE, FRANCES	0019201809	9/07/2018	4100-012100-2310-	-	-	88.00	176846	9/06/2018	Medical Insurance	03185
					CHECK TOTAL	88.00						
00000	006043	POWERS, KATHRYN C.	0060201809	9/07/2018	4100-021600-2310-	-	-	120.00	176847	9/06/2018	Medical Insurance	03185
					CHECK TOTAL	120.00						

POWHATAN COUNTY  
COUNTY OF POWHATAN

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00000	001250	POWHATAN AUTO & TRACTOR	513985	8/27/2018	4100-031200-6009-	-	-	7.29	176848	9/06/2018	Auto Parts/Repairs	03180
00000	001250	POWHATAN AUTO & TRACTOR	512357	8/15/2018	4100-014500-3190-	-	-	33.98	176848	9/06/2018	Grounds Maintenance	03182
00000	001250	POWHATAN AUTO & TRACTOR	512988	8/20/2018	4100-014500-3319-	-	-	107.31	176848	9/06/2018	Equipment Repairs and Maintena	03182
					CHECK TOTAL			148.58				
00000	006928	POWHATAN COUNTY DEPT. OF	VACAP OCT2018	8/28/2018	4100-053910-5643-	-	-	260.58	176850	9/06/2018	PCCPA Services - Federal CSBG	03180
					CHECK TOTAL			260.58				
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4100-035100-6008-	-	-	361.54	176851	9/06/2018	Gas/Grease/Oil	03183
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4100-031200-6008-	-	-	7,247.00	176851	9/06/2018	Gas/Grease/Oil	03183
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4100-032200-5120-	-	-	3,998.44	176851	9/06/2018	Apparatus Fuel	03183
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4100-014100-6008-	-	-	1,156.63	176851	9/06/2018	Gas/Grease/Oil	03183
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4100-034100-6008-	-	-	320.84	176851	9/06/2018	Gas/Grease/Oil	03183
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4100-081100-6008-	-	-	90.48	176851	9/06/2018	Gas/Grease/Oil	03183
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4100-083500-6008-	-	-	91.84	176851	9/06/2018	Gas/Grease/Oil	03183
00000	008294	POWHATAN COUNTY PUBLIC	0082201809	9/07/2018	4100-031200-2310-	-	-	706.50	176851	9/06/2018	Medical Insurance	03185
					CHECK TOTAL			13,973.27				
00000	006523	PURCHASE POWER	0856-1578 8/18	8/17/2018	4100-021600-5210-	-	-	269.47	176852	9/06/2018	Postage	03180
					CHECK TOTAL			269.47				
00000	000780	QUILL CORPORATION	9219815	8/09/2018	4100-012410-6001-	-	-	26.67	176853	9/06/2018	Office Supplies	03182
00000	000780	QUILL CORPORATION	9224793	8/09/2018	4100-012410-6001-	-	-	435.50	176853	9/06/2018	Office Supplies	03182
00000	000780	QUILL CORPORATION	9243215	8/09/2018	4100-012410-6001-	-	-	28.56	176853	9/06/2018	Office Supplies	03182
00000	000780	QUILL CORPORATION	9357696	8/15/2018	4100-012410-6001-	-	-	66.28	176853	9/06/2018	Office Supplies	03182
					CHECK TOTAL			557.01				
00000	000620	R. C. GOODWYN & SONS, INC	0825382	8/08/2018	4100-014100-3310-	-	-	14.37	176855	9/06/2018	Repairs & Maintenance	03182
00000	000620	R. C. GOODWYN & SONS, INC	0825693	8/10/2018	4100-014100-3310-	-	-	20.45	176855	9/06/2018	Repairs & Maintenance	03182
00000	000620	R. C. GOODWYN & SONS, INC	0825876	8/13/2018	4100-032210-3310-	-	-	5.77	176855	9/06/2018	Repairs & Maintenance	03182
00000	000620	R. C. GOODWYN & SONS, INC	0825970	8/14/2018	4100-014100-3310-	-	-	7.17	176855	9/06/2018	Repairs & Maintenance	03182
00000	000620	R. C. GOODWYN & SONS, INC	0826039	8/14/2018	4100-014100-3310-	-	-	13.98	176855	9/06/2018	Repairs & Maintenance	03182
00000	000620	R. C. GOODWYN & SONS, INC	0826331	8/16/2018	4100-032220-3310-	-	-	8.99	176855	9/06/2018	Repairs & Maintenance	03182
00000	000620	R. C. GOODWYN & SONS, INC	0826414	8/16/2018	4100-014100-3310-	-	-	22.77	176855	9/06/2018	Repairs & Maintenance	03182
00000	000620	R. C. GOODWYN & SONS, INC	0826661	8/20/2018	4100-014100-3310-	-	-	4.84	176855	9/06/2018	Repairs & Maintenance	03182
					CHECK TOTAL			98.34				
00000	006466	RADIO COMMUNICATION OF VA	602001503-1	8/27/2018	4100-032200-3320-	-	-	2,500.40	176856	9/06/2018	Maintenance & Service Contract	03181
					CHECK TOTAL			2,500.40				
00000	009077	REYNOLDS, SHIRLEY	0090201809	9/07/2018	4100-031200-2310-	-	-	96.00	176857	9/06/2018	Medical Insurance	03185
					CHECK TOTAL			96.00				
00000	011800	SCHARDEIN, BRET	0118201809	9/07/2018	4100-081100-5250-	-	-	30.00	176858	9/06/2018	Cell Phones	03185
					CHECK TOTAL			30.00				
00000	010282	SCHUBERT, CHARLA	0102201809	9/07/2018	4100-012200-5250-	-	-	30.00	176859	9/06/2018	Cell Phones	03185
					CHECK TOTAL			30.00				
00000	009572	SCHWARIZ, AUSTIN	PER DIEM 9/18	9/14/2018	4100-031200-5540-	-	-	177.00	176860	9/06/2018	Conferences & Training	03184
					CHECK TOTAL			177.00				

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00000	006921	SEA-CLEAR AQUARIUM	5661	8/15/2018	4100-073100-3320-	- -				
					CHECK TOTAL	80.00	176861	9/06/2018	Maintenance & Service Contract	03180
						80.00				
00000	007895	SEARFOSS, JEFFERY	PER DIEM 9/18	9/04/2018	4100-031200-5540-	- -				
					CHECK TOTAL	177.00	176862	9/06/2018	Conferences & Training	03184
						177.00				
00000	007157	SHORES COLLISION, INC.	18-12152	6/26/2018	4100-031200-6009-	- -				
					CHECK TOTAL	4,737.80	176863	9/06/2018	Auto Parts/Repairs	03180
						4,737.80				
00000	001940	STANDEY SYSTEMS, INC.	08181575	8/16/2018	4100-014100-3310-	- -				
					CHECK TOTAL	324.07	176867	9/06/2018	Repairs & Maintenance	03182
						324.07				
00000	009765	STANLEY,HUNT,DUPREE	18COPAGM-01422	8/27/2018	4100-012200-3140-	- -				
					CHECK TOTAL	1,400.00	176868	9/06/2018	Professional Services	03182
						1,400.00				
00000	008578	STAPLES BUSINESS AD-	3386896765	8/14/2018	4100-031200-6001-	- -				
						78.54	176869	9/06/2018	Office Supplies	03180
00000	008578	STAPLES BUSINESS AD-	3386978223	8/15/2018	4100-031200-6001-	- -				
						72.99	176869	9/06/2018	Office Supplies	03180
00000	008578	STAPLES BUSINESS AD-	3386978224	8/15/2018	4100-031200-6001-	- -				
						153.21	176869	9/06/2018	Office Supplies	03180
00000	008578	STAPLES BUSINESS AD-	3387172871	8/17/2018	4100-021600-6001-	- -				
						147.63	176869	9/06/2018	Office Supplies	03180
00000	008578	STAPLES BUSINESS AD-	3387172872	8/17/2018	4100-021600-6001-	- -				
						4.39	176869	9/06/2018	Office Supplies	03180
00000	008578	STAPLES BUSINESS AD-	3387172873	8/17/2018	4100-022100-6001-	- -				
						49.72	176869	9/06/2018	Office Supplies	03180
00000	008578	STAPLES BUSINESS AD-	3387339076	8/18/2018	4100-012200-6001-	- -				
					CHECK TOTAL	40.51	176869	9/06/2018	Office Supplies	03180
						546.99				
00000	006569	STICKELS, RANDAL LEE	0065201809	9/07/2018	4100-031200-2310-	- -				
					CHECK TOTAL	72.00	176870	9/06/2018	Medical Insurance	03185
						72.00				
00000	007115	STOKES, GARLAND KENNETH	0071201809	9/07/2018	4100-031200-2310-	- -				
					CHECK TOTAL	68.00	176871	9/06/2018	Medical Insurance	03185
						68.00				
00000	009520	STONE'S OFFICE EQUIPMENT	104818	8/17/2018	4100-073100-3320-	- -				
					CHECK TOTAL	628.22	176872	9/06/2018	Maintenance & Service Contract	03180
						628.22				
00000	007134	TOWN & COUNTRY MOBILE	20077	8/27/2018	4100-031200-6009-	- -				
					CHECK TOTAL	50.00	176876	9/06/2018	Auto Parts/Repairs	03180
						50.00				
00000	006721	UNIVERSITY OF VIRGINIA	36857	8/23/2018	4100-012410-5540-	- -				
					CHECK TOTAL	185.00	176878	9/06/2018	Conferences & Training	03182
						185.00				
00000	011169	VERIZON	8045985600 8/18	8/28/2018	100-000100-0006-	- -				
						114.57	176879	9/06/2018	Due from Other Agencies	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-012310-5230-	- -				
						47.95	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-012510-5230-	- -				
						96.12	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-014100-5230-	- -				
						199.64	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-014300-5230-	- -				
						80.81	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-032200-5230-	- -				
						282.63	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-032200-5230-	- -				
						199.76	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-032210-5230-	- -				
						69.32	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-035500-5230-	- -				
						42.18	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-071110-5230-	- -				
						42.18	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-073100-5230-	- -				
						95.90	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4100-021200-5230-	- -				
						42.18	176879	9/06/2018	Telephone Services	03181

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00000	011169	VERIZON	8045985600	8/18	8/28/2018	4100-031200-5230-	- -	168.37	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600	8/18	8/28/2018	4100-031710-5230-	- -	47.95	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600	8/18	8/28/2018	4100-021200-5230-	- -	15.11	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8045985600	8/18	8/28/2018	4100-031210-5230-	- -	42.18	176879	9/06/2018	Telephone Services	03181
00000	011169	VERIZON	8043780915	8/18	8/25/2018	4100-032220-5230-	- -	95.72	176879	9/06/2018	Telephone System	03182
00000	011169	VERIZON	8045986057	8/18	8/28/2018	4100-031200-5230-	- -	67.00	176879	9/06/2018	Telephone Services	03182
00000	011169	VERIZON	8045986057	8/18	8/28/2018	4100-031210-5230-	- -	528.18	176879	9/06/2018	Telephone Services	03182
00000	011169	VERIZON	8045987939	8/18	8/28/2018	4100-022100-5230-	- -	49.08	176879	9/06/2018	Telephone Services	03182
						CHECK TOTAL		2,326.83				
00000	006302	VIRGINIA INFORMATION	T417823		8/29/2018	4100-012510-5260-	- -	310.68	176880	9/06/2018	Internet Usage	03182
						CHECK TOTAL		310.68				
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-012100-3320-	- -	98.69	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-012200-3320-	- -	236.69	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-012310-3320-	- -	82.38	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-012320-3500-	- -	8.30	176881	9/06/2018	Printing & Binding	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-012410-3320-	- -	9.93	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-012510-3320-	- -	18.70	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-013200-3320-	- -	143.19	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-021600-8002-	- -	186.70	176881	9/06/2018	Copier Lease	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-021600-8002-	- -	105.24	176881	9/06/2018	Copier Lease	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-022100-3320-	- -	175.54	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-031200-3320-	- -	175.54	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-031200-3320-	- -	234.37	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-034100-3320-	- -	83.60	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-035100-3320-	- -	92.69	176881	9/06/2018	Landscaping - Animal Control	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-081100-3320-	- -	163.40	176881	9/06/2018	Maintenance & Service Contract	03186
00000	011181	WELLS FARGO FINANCIAL	5005159599		8/23/2018	4100-021200-8002-	- -	225.93	176881	9/06/2018	Copier Lease Agreement	03186
						CHECK TOTAL		2,040.89				
00000	007755	WITMER PUBLIC SAFETY	1870512.001		8/28/2018	4100-032200-6001-	- -	22.00	176882	9/06/2018	Stationery/Office Supplies	03181
						CHECK TOTAL		22.00				
00000	012408	WOOD, JOHN	0124201809		9/07/2018	4100-012510-5250-	- -	30.00	176883	9/06/2018	Cell Phones	03185
						CHECK TOTAL		30.00				
00000	002080	WOODCOCK, LYNN T.	0020201809		9/07/2018	4100-031200-2310-	- -	108.00	176884	9/06/2018	Medical Insurance	03185
						CHECK TOTAL		108.00				
00000	007812	ABS TECHNOLOGY ARCHITECTS	INV0034391		8/31/2018	4100-012510-6014-	- -	18.75	176885	9/12/2018	Other Operating Supplies	03190
						CHECK TOTAL		18.75				
00000	008774	ALLEN, SUSAN E.	8523203		8/31/2018	4100-021200-3150-	- -	120.00	176887	9/12/2018	Outside Counsel	03187
						CHECK TOTAL		120.00				
00000	007941	BAKER & TAYLOR	5015151234		8/31/2018	4100-073100-6012-	- -	140.67	176888	9/12/2018	Books & Subscriptions	03187
						CHECK TOTAL		140.67				
00000	010665	BROWN EDWARDS & COMPANY	1209234		8/29/2018	4100-012200-3120-	- -	6,500.00	176889	9/12/2018	External Audit	03187
						CHECK TOTAL		6,500.00				

POWhatan County  
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00000	009178	COMCAST	0120097415	8/18	8/18/2018	4100-073100-5260-	-	-	Internet	03187
						CHECK TOTAL	219.90	176891	9/12/2018	
							219.90			
00000	010949	COMCAST	69410619		9/01/2018	4100-012510-5260-	-	-	Internet Usage	03190
						CHECK TOTAL	1,127.00	176892	9/12/2018	
							1,127.00			
00000	009889	CONDON, ROBERT B.	8680014		8/24/2018	4100-021200-3150-	-	-	Outside Counsel	03187
						CHECK TOTAL	240.00	176893	9/12/2018	
							240.00			
00000	033130	COUNTY OF HENRICO	144412		9/01/2018	4100-033400-3840-	-	-	Detention of Juveniles	03191
						CHECK TOTAL	20,755.74	176894	9/12/2018	
							20,755.74			
00000	008750	DOMINION ENERGY	1808622391	8/18	8/03/2018	4100-053910-5643-	-	-	PCCA Services - Federal CSBG	03187
						CHECK TOTAL	175.71	176896	9/12/2018	
							175.71			
00000	000860	DOMINION ENERGY VIRGINIA	04321800080818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	08638072770818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	12216678330818A		8/30/2018	4100-031210-5110-	-	-	Electricity - Communications H	03187
00000	000860	DOMINION ENERGY VIRGINIA	12235073348/18A		8/30/2018	4100-014300-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	14984645590818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	19821700010818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	23122850060818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	23222525098/18A		8/30/2018	4100-031200-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	23463275010818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	23463275010818A		8/30/2018	4100-031200-5110-	-	-	Electricity	03187
						CHECK TOTAL	4,890.54			
00000	000860	DOMINION ENERGY VIRGINIA	23522700090818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	24421700030818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	24622225020818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	24760670340818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	29126055950818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	29721200060818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	34510949360818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	26138327128/18A		8/30/2018	4100-022100-5110-	-	-	Electricity	03190
						CHECK TOTAL	7,736.41			
00000	000860	DOMINION ENERGY VIRGINIA	34961311560818A		8/30/2018	4100-014100-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	35079518240818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	40620353910818A		8/30/2018	4100-031210-5110-	-	-	Electricity - Communications H	03187
00000	000860	DOMINION ENERGY VIRGINIA	46914910150818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	47322175020818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	56522375030818A		8/30/2018	4100-014600-5110-	-	-	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	62117898100818A		8/30/2018	4100-031210-5110-	-	-	Electricity - Communications H	03187
00000	000860	DOMINION ENERGY VIRGINIA	77651340720818A		8/27/2018	4100-014100-5110-	-	-	Electricity	03187
						CHECK TOTAL	1,287.43			
00000	000860	DOMINION ENERGY VIRGINIA	89710693348/18A		8/30/2018	4100-014300-5110-	-	-	Electricity	03187
						CHECK TOTAL	7.32	176900	9/12/2018	
							7.32			
00000	009571	DURHAM, MARILYN	PERDIEM	8/28-31	8/31/2018	4100-031200-5540-	-	-	Conferences & Training	03187
						CHECK TOTAL	206.50	176901	9/12/2018	
							206.50			

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00000	006787	DURREBECK, GEORGE	750930	9/04/2018	4100-014600-3310-	- - CHECK TOTAL	176902	9/12/2018	Repairs and Maintenance	03187
						32.00 32.00				
00000	012600	ELLETT'S EMBROIDERY	REQUEST SADLER	9/04/2018	4100-031200-6011-	- - CHECK TOTAL	176904	9/12/2018	Uniforms	03189
						346.00 346.00				
00000	006074	EVIDENT, INC.	135781A	8/29/2018	4100-031200-6014-	- - CHECK TOTAL	176905	9/12/2018	Other Operating Supplies	03188
						66.77 66.77				
00000	000338	FIRE PROTECTION EQUIP. CO	00070825	8/10/2018	4100-032200-6010-	- -	176906	9/12/2018	Breathing Apparatus	03187
00000	000338	FIRE PROTECTION EQUIP. CO	00070800	8/07/2018	4100-032200-3310-	- - CHECK TOTAL	176906	9/12/2018	Equipment Repair	03188
						2,594.95 183.74 2,778.69				
00000	007620	GILLESPIE, CYNTHIA T.	AIRFARE 9/10/18	9/10/2018	4100-031210-5540-	- - CHECK TOTAL	176907	9/12/2018	Conferences and Training	03191
						483.61 483.61				
00000	006013	GRAINGER	9882675912	8/22/2018	4100-032210-3310-	- - CHECK TOTAL	176908	9/12/2018	Repairs & Maintenance	03188
						31.16 31.16				
00000	012508	HEALTH EQUITY INC	5045FIN	9/03/2018	100-000200-0012-	- -	176909	9/12/2018	Payroll Clearing - FSA	03188
00000	012508	HEALTH EQUITY INC	5D38ZYZ	9/10/2018	100-000200-0012-	- -	176909	9/12/2018	Payroll Clearing - FSA	03191
00000	012508	HEALTH EQUITY INC	X006U9J	9/07/2018	4100-012220-2313-	- - CHECK TOTAL	176909	9/12/2018	HSA and FSA Admin Fees	03191
						134.04 1,483.03 201.30 1,818.37				
00000	009627	IMAGETREND, INC	111167	8/25/2018	4100-032200-3320-	- - CHECK TOTAL	176910	9/12/2018	Maintenance & Service Contract	03188
						7,425.00 7,425.00				
00000	000120	JAMES RIVER AIR	S96526	8/25/2018	4100-032210-3310-	- -	176911	9/12/2018	Repairs & Maintenance	03188
00000	000120	JAMES RIVER AIR	S98015	8/28/2018	4100-014100-3308-	- -	176911	9/12/2018	HVAC Service and Repairs	03188
00000	000120	JAMES RIVER AIR	S98664	8/29/2018	4100-014100-3308-	- -	176911	9/12/2018	HVAC Service and Repairs	03188
00000	000120	JAMES RIVER AIR	S98700	8/30/2018	4100-014100-3308-	- - CHECK TOTAL	176911	9/12/2018	HVAC Service and Repairs	03188
						2,856.47 445.00 534.00 400.50 4,235.97				
00000	006629	LANDSCAPE SUPPLY, INC.	0668117-IN	8/30/2018	4100-014600-3310-	- - CHECK TOTAL	176912	9/12/2018	Repairs and Maintenance	03188
						52.00 52.00				
00000	009238	LOCAL GOVERNMENT	298	9/05/2018	4100-012210-5810-	- - CHECK TOTAL	176913	9/12/2018	Dues/Association Memberships	03188
						425.00 425.00				
00000	009552	MANSFIELD OIL COMPANY	SQLCD-439371	9/04/2018	4100-032200-5120-	- - CHECK TOTAL	176914	9/12/2018	Apparatus Fuel	03188
						183.14 183.14				
00000	009666	MID-ATLANTIC CONTROLS	23844	9/01/2018	4100-032220-3320-	- - CHECK TOTAL	176915	9/12/2018	Maintenance & Service Contract	03188
						900.00 900.00				
00000	006610	MO-JOHNS SANITATION	112401	8/30/2018	4100-014600-3311-	- -	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112402	8/30/2018	4100-014600-3311-	- -	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112403	8/30/2018	4100-014600-3311-	- -	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112404	8/30/2018	4100-014600-3311-	- -	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112405	8/30/2018	4100-014600-3311-	- -	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112406	8/30/2018	4100-014600-3311-	- -	176916	9/12/2018	Portable Bathrooms	03188



POWHATAN COUNTY  
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00000	006610	MO-JOHNS SANITATION	112407	8/30/2018	4100-014600-3311-	- -	103.00	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112408	8/30/2018	4100-014600-3311-	- -	103.00	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112409	8/30/2018	4100-014600-3311-	- -	103.00	176916	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112410	8/30/2018	4100-014600-3311-	- -	103.00	176916	9/12/2018	Portable Bathrooms	03188
						CHECK TOTAL	1,317.84				
00000	006610	MO-JOHNS SANITATION	112411	8/30/2018	4100-014600-3311-	- -	334.00	176917	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112412	8/30/2018	4100-014600-3311-	- -	103.00	176917	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112413	8/30/2018	4100-014600-3311-	- -	103.00	176917	9/12/2018	Portable Bathrooms	03188
00000	006610	MO-JOHNS SANITATION	112414	8/30/2018	4100-014600-3311-	- -	103.00	176917	9/12/2018	Portable Bathrooms	03188
						CHECK TOTAL	643.00				
00000	000375	PIEDMONT REGIONAL JAIL	478	9/04/2018	4100-033400-3841-	- -	35,840.00	176918	9/12/2018	Detention of Adults	03191
						CHECK TOTAL	35,840.00				
00000	001250	POWHATAN AUTO & TRACTOR	512180	8/14/2018	4100-014500-6008-	- -	44.90	176919	9/12/2018	Gas/Grease/Oil	03188
00000	001250	POWHATAN AUTO & TRACTOR	513133	8/21/2018	4100-014500-3319-	- -	28.99	176919	9/12/2018	Equipment Repairs and Maintena	03188
						CHECK TOTAL	73.89				
00000	012340	PRICE SUPPLY COMPANY, INC	1808-030607	8/14/2018	4100-014100-6004-	- -	44.47	176920	9/12/2018	Tools and Equipment	03188
						CHECK TOTAL	44.47				
00000	009518	QUARLES PETROLEUM, INC.	CT-1022334	8/31/2018	4100-031200-6008-	- -	518.15	176921	9/12/2018	Gas/Grease/Oil	03188
						CHECK TOTAL	518.15				
00000	000620	R. C. GOODWYN & SONS, INC	0826160	8/15/2018	4100-014600-3310-	- -	6.99	176922	9/12/2018	Repairs and Maintenance	03188
00000	000620	R. C. GOODWYN & SONS, INC	0826993	8/22/2018	4100-013200-6001-	- -	9.99	176922	9/12/2018	Office Supplies	03188
00000	000620	R. C. GOODWYN & SONS, INC	0827743	8/27/2018	4100-032220-3310-	- -	13.98	176922	9/12/2018	Repairs & Maintenance	03188
						CHECK TOTAL	30.96				
00000	007325	RICHMOND OXYGEN CO.	291083	8/31/2018	4100-032200-3320-	- -	255.00	176923	9/12/2018	Maintenance & Service Contract	03187
						CHECK TOTAL	255.00				
00000	008654	SEAY'S TOWING	08-23-2018	8/23/2018	4100-031200-6014-	- -	335.00	176924	9/12/2018	Other Operating Supplies	03188
						CHECK TOTAL	335.00				
00000	007750	SHEEHY FORD AUTO STORES	AAAQ10046-01	9/05/2018	4100-031200-6009-	- -	2,164.50	176925	9/12/2018	Auto Parts/Repairs	03191
						CHECK TOTAL	2,164.50				
00000	001320	SOUTHERN POLICE	196478	8/28/2018	4100-031200-6011-	- -	62.83	176928	9/12/2018	Uniforms	03188
00000	001320	SOUTHERN POLICE	196569	9/03/2018	4100-031200-6011-	- -	148.78	176928	9/12/2018	Uniforms	03188
						CHECK TOTAL	211.61				
00000	012404	SOUTHSHIDE ELECRIC	89783001 8/18	8/13/2018	4100-053910-5642-	- -	145.32	176929	9/12/2018	PCCAA Services - TANF	03187
						CHECK TOTAL	145.32				
00000	008578	STAPLES BUSINESS AD-	3387589478	8/22/2018	4100-031200-6001-	- -	145.98	176930	9/12/2018	Office Supplies	03188
00000	008578	STAPLES BUSINESS AD-	3387944986	8/25/2018	4100-021600-6001-	- -	67.52	176930	9/12/2018	Office Supplies	03188
00000	008578	STAPLES BUSINESS AD-	3386753336	8/11/2018	4100-083500-6001-	- -	9.98	176930	9/12/2018	Office Supplies	03189
00000	008578	STAPLES BUSINESS AD-	3387092685	8/16/2018	4100-034100-6001-	- -	60.58	176930	9/12/2018	Office Supplies	03189
00000	008578	STAPLES BUSINESS AD-	3387525504	8/21/2018	4100-083500-6001-	- -	9.69	176930	9/12/2018	Office Supplies	03189

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
00000	008578	STAPLES BUSINESS AD-	3387589480	8/22/2018	4100-083500-6001-	22.99	176930	9/12/2018	Office Supplies	03189
00000	008578	STAPLES BUSINESS AD-	3387589481	8/22/2018	4100-083500-6001-	14.99	176930	9/12/2018	Office Supplies	03189
00000	008578	STAPLES BUSINESS AD-	3387092686	8/16/2018	4100-081100-6001-	7.59	176930	9/12/2018	Office Supplies	03190
00000	008578	STAPLES BUSINESS AD-	3387589479	8/22/2018	4100-081100-6001-	15.79	176930	9/12/2018	Office Supplies	03190
					CHECK TOTAL	355.11				
00000	011188	TECH FIRE & SAFETY	1440	9/01/2018	4100-032200-6011-	627.00	176932	9/12/2018	Protective Gear/Uniforms	03188
					CHECK TOTAL	627.00				
00000	006506	THYSSENKRUPP ELEVATOR	5000936145	8/29/2018	4100-014100-3310-	388.50	176933	9/12/2018	Repairs & Maintenance	03188
					CHECK TOTAL	388.50				
00000	011169	VERIZON	8045983715 8/18	8/28/2018	4100-031210-5232-	128.05	176936	9/12/2018	Wireline 911	03188
00000	011169	VERIZON	80459879398/18A	8/28/2018	4100-022100-5230-	49.08	176936	9/12/2018	Telephone Services	03188
					CHECK TOTAL	177.13				
00000	009393	VIRGINIA VETERINARY	124871	7/29/2018	4100-035100-3110-	188.70	176937	9/12/2018	Professional Health Services	03188
					CHECK TOTAL	188.70				
00000	008083	WELDON COOPER CENTER FOR	APPLICATIONROSS	9/11/2018	4100-012310-5540-	75.00	176939	9/12/2018	Conferences & Training	03191
					CHECK TOTAL	75.00				
00000	012458	WIMMER, WILLIE	971	9/04/2018	4100-032200-6009-	1,001.00	176940	9/12/2018	Auto Repairs and Parts	03188
00000	012458	WIMMER, WILLIE	973	9/07/2018	4100-032200-6009-	2,000.00	176940	9/12/2018	Auto Repairs and Parts	03188
					CHECK TOTAL	3,001.00				
00000	009332	WITMER PUBLIC SAFETY	1886612	9/05/2018	4100-031200-6011-	150.00	176941	9/12/2018	Uniforms	03188
					CHECK TOTAL	150.00				
00000	012599	1 SMARTILIFE, LLC	18-0905-A	9/05/2018	4100-032200-5540-	874.00	176942	9/12/2018	Travel - Convention & Educatio	03187
					CHECK TOTAL	874.00				
00000	012598	903 CREATIVE	JULY ADVERTISING	8/06/2018	4100-081500-3181-	250.00	176943	9/12/2018	Professional Svcs - Marketing	03187
					CHECK TOTAL	250.00				
00000	007941	BAKER & TAYLOR	Q32804870	9/06/2018	4100-073100-6012-	88.26	176944	9/14/2018	Books & Subscriptions	03194
00000	007941	BAKER & TAYLOR	Q32804871	9/06/2018	4100-073100-6012-	11.92	176944	9/14/2018	Books & Subscriptions	03194
00000	007941	BAKER & TAYLOR	5015155058	9/05/2018	4100-073100-6012-	296.52	176944	9/14/2018	Books & Subscriptions	03194
00000	007941	BAKER & TAYLOR	5015157531	9/06/2018	4100-073100-6012-	498.70	176944	9/14/2018	Books & Subscriptions	03194
					CHECK TOTAL	895.40				
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012100-5540-	.00	176945	9/14/2018	Conference & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012100-5540-	15.00	176945	9/14/2018	Conference & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012510-5540-	15.00	176945	9/14/2018	Conferences and Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-5540-	15.00	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5540-	12.00	176945	9/14/2018	Conferences & Training	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012410-5540-	180.60	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012410-5540-	180.60	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014100-6001-	.02	176945	9/14/2018	Office Supplies	03195

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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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012410-3321-	19.95	176945	9/14/2018	BAI.NET Credit Card Fees	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012510-6002-	34.95	176945	9/14/2018	Computer Equipment-non-capital	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-031210-5540-	60.00	176945	9/14/2018	Conferences and Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5540-	50.00	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-013200-5210-	75.56	176945	9/14/2018	Postage	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-013200-5210-	50.00	176945	9/14/2018	Postage	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014100-3310-	7.25	176945	9/14/2018	Repairs & Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-5210-	3.01	176945	9/14/2018	Postage	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-083500-5210-	7.25	176945	9/14/2018	Postage	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-035500-6014-	31.39	176945	9/14/2018	Other Operating Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-6001-	22.27	176945	9/14/2018	Office Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014100-3400-	20.00	176945	9/14/2018	Misc. Meetings - Set Up	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014100-3400-	25.00	176945	9/14/2018	Misc. Meetings - Set Up	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012510-6001-	194.18	176945	9/14/2018	Office Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012510-6002-	78.97	176945	9/14/2018	Computer Equipment-non-capital	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-021600-6001-	80.36	176945	9/14/2018	Office Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-032200-5815-	228.96	176945	9/14/2018	Training/Seminars	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-6001-	115.40	176945	9/14/2018	Office Supplies	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-6012-	15.00	176945	9/14/2018	Books & Subscriptions	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012200-5130-	14.98	176945	9/14/2018	Water	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014500-6004-	69.00	176945	9/14/2018	Tools and Equipment	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-035500-6001-	59.26	176945	9/14/2018	Office Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014500-3319-	39.99	176945	9/14/2018	Equipment Repairs and Maintena	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-035500-6014-	105.04	176945	9/14/2018	Other Operating Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-6002-	219.99	176945	9/14/2018	Computer Equipment-non-capital	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012200-5540-CS3-	225.00	176945	9/14/2018	VGFOA Conference	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-032200-5210-	18.44	176945	9/14/2018	Postage	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012310-5510-	155.90	176945	9/14/2018	Travel/Mileage/Parking/Tolls	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012310-5510-	234.86	176945	9/14/2018	Travel/Mileage/Parking/Tolls	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012310-5510-	38.48	176945	9/14/2018	Travel/Mileage/Parking/Tolls	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012100-5530-	41.82	176945	9/14/2018	Business Meetings	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-034100-6001-	16.98	176945	9/14/2018	Office Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-6001-	157.64	176945	9/14/2018	Office Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-6001-	160.21	176945	9/14/2018	Office Supplies	03195
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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
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5540-	20.00	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081100-5540-	140.00	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081100-5540-	140.00	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-013200-5540-	512.96	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-035500-6008-	58.00	176945	9/14/2018	Gas/Grease/Oil	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012100-5530-	31.93	176945	9/14/2018	Business Meetings	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-034100-3320-	99.00	176945	9/14/2018	Maintenance & Service Contract	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5540-	490.00	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5540-	95.00	176945	9/14/2018	Conferences & Training	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-031210-5540-	195.00	176945	9/14/2018	Conferences and Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012510-5260-	65.00	176945	9/14/2018	Internet Usage	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-032200-6009-	42.63	176945	9/14/2018	Auto Repairs and Parts	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-034100-3600-	50.00	176945	9/14/2018	Advertising	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081100-5540-	75.00	176945	9/14/2018	Conferences & Training	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-3320-	45.00	176945	9/14/2018	Maintenance & Service Contract	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081100-5540-	125.00	176945	9/14/2018	Conferences & Training	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012100-5510-	3.00	176945	9/14/2018	Travel/Mileage/Parking/Tolls	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5510-	8.00	176945	9/14/2018	Travel/Mileage/Parking/Tolls	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012510-3320-	130.00	176945	9/14/2018	Maintenance & Service Contract	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-6001-	17.99	176945	9/14/2018	Office Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012220-7002-	523.00	176945	9/14/2018	Criminal Background Checks	03195
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00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-032210-3310-	304.80	176945	9/14/2018	Repairs & Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-012510-5230-	752.80	176945	9/14/2018	Telephone Services	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5540-	130.96	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-081500-5540-	95.00	176945	9/14/2018	Conferences & Training	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-035500-6023-	89.95	176945	9/14/2018	Mobile Command Post	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014100-3310-	109.63	176945	9/14/2018	Repairs & Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-014100-3310-	73.16	176945	9/14/2018	Repairs & Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4100-073100-6012-	46.00	176945	9/14/2018	Books & Subscriptions	03195
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00000	009991	BMS DIRECT	129255P	9/13/2018	4100-012410-5210-	10,176.00	176946	9/14/2018	Postage	03194
					CHECK TOTAL	16,770.04				
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	25.00	176947	9/14/2018	Conferences & Training	03193

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	25.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	25.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	25.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	30.43	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5210-	15.99	176947	9/14/2018	Postage	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5210-	69.75	176947	9/14/2018	Postage	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5210-	100.00	176947	9/14/2018	Postage	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031710-5210-	15.99	176947	9/14/2018	Postage	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	21.25	176947	9/14/2018	Other Operating Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-035100-6022-	51.60	176947	9/14/2018	Dog Food/Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-035100-6022-	264.96	176947	9/14/2018	Dog Food/Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	129.99	176947	9/14/2018	Other Operating Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	36.30	176947	9/14/2018	Other Operating Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	7.04	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	275.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	657.68	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	30.00	176947	9/14/2018	Other Operating Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	960.60	176947	9/14/2018	Other Operating Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6011-	157.94	176947	9/14/2018	Uniforms	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	22.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	22.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	36.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	12.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	3.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	49.50	176947	9/14/2018	Other Operating Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	59.99	176947	9/14/2018	Other Operating Supplies	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	22.00	176947	9/14/2018	Conferences & Training	03193
00000	011439	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	25.00	176947	9/14/2018	Conferences & Training	03193
					CHECK TOTAL	3,176.01				
00000	011610	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5210-	.00	176948	9/14/2018	Postage	03197
00000	011610	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5210-	7.25	176948	9/14/2018	Postage	03197
00000	011610	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6011-	110.03	176948	9/14/2018	Uniforms	03197
00000	011610	BUSINESS CARD	08/27/2018	8/27/2018	4100-035100-5540-	42.12	176948	9/14/2018	Conferences & Training	03197
00000	011610	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6014-	65.27	176948	9/14/2018	Other Operating Supplies	03197
00000	011610	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-6011-	23.69	176948	9/14/2018	Uniforms	03197
					CHECK TOTAL	248.36				
00000	011661	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5210-	.00	176949	9/14/2018	Postage	03196
00000	011661	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5210-	60.30	176949	9/14/2018	Postage	03196
00000	011661	BUSINESS CARD	08/27/2018	8/27/2018	4100-031200-5540-	111.28	176949	9/14/2018	Conferences & Training	03196
					CHECK TOTAL	171.58				
00000	007282	COBB TECHNOLOGIES, INC.	991038	9/10/2018	4100-032200-3320-	225.73	176950	9/14/2018	Maintenance & Service Contract	03194
					CHECK TOTAL	225.73				
00000	000860	DOMINION ENERGY VIRGINIA	41656809298/18A	8/31/2018	4100-031210-5110-	131.16	176953	9/14/2018	Electricity - Communications H	03194
00000	000860	DOMINION ENERGY VIRGINIA	80093705718/18A	8/31/2018	4100-031210-5110-	61.70	176953	9/14/2018	Electricity - Communications H	03194
					CHECK TOTAL	192.86				
00000	007614	DURR, TINA H.	COR MITG 9/18	9/12/2018	4100-012310-5510-	26.73	176954	9/14/2018	Travel/Mileage/Parking/Tolls	03194
					CHECK TOTAL	26.73				

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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00000	011224	ELECTRONIC SYSTEMS, INC.	IN1055924	9/07/2018	4100-012100-3320-	- - 84.39	- - 176955	- - 9/14/2018	Maintenance & Service Contract	03194
					CHECK TOTAL	84.39				
00000	000338	FIRE PROTECTION EQUIP. CO	00070855	8/30/2018	4100-032200-6011-	- - 12.00	- - 176956	- - 9/14/2018	Protective Gear/Uniforms	03194
					CHECK TOTAL	12.00				
00000	009280	GOODMAN SPECIALIZED	15244G	9/06/2018	4100-032200-6009-	- - 579.51	- - 176957	- - 9/14/2018	Auto Repairs and Parts	03194
					CHECK TOTAL	579.51				
00000	009281	OVERDRIVE, INC.	CD0136918160923	9/08/2018	4100-073100-6012-	- - 450.00	- - 176959	- - 9/14/2018	Books & Subscriptions	03194
00000	009281	OVERDRIVE, INC.	H-0050198	7/01/2018	4100-073100-6012-	- - 1,000.00	- - 176959	- - 9/14/2018	Books & Subscriptions	03194
00000	009281	OVERDRIVE, INC.	MR0136918138206	7/31/2018	4100-073100-6012-	- - 1.00	- - 176959	- - 9/14/2018	Books & Subscriptions	03194
					CHECK TOTAL	1,451.00				
00000	009153	PITNEY BOWES GLOBAL	3306943600	9/01/2018	4100-021200-5210-	- - 150.00	- - 176960	- - 9/14/2018	Postage	03194
					CHECK TOTAL	150.00				
00000	007942	RICHMOND SUBURBAN	I00008074140822	8/22/2018	4100-081100-3600-	- - 234.00	- - 176961	- - 9/14/2018	Advertising	03194
00000	007942	RICHMOND SUBURBAN	I00008074140829	8/29/2018	4100-081100-3600-	- - 234.00	- - 176961	- - 9/14/2018	Advertising	03194
					CHECK TOTAL	468.00				
00000	012509	RICHMOND SUBURBAN NEWS	I00008034690815	8/15/2018	4100-011010-3600-	- - 234.00	- - 176962	- - 9/14/2018	Advertising	03194
00000	012509	RICHMOND SUBURBAN NEWS	I00008034690822	8/22/2018	4100-011010-3600-	- - 234.00	- - 176962	- - 9/14/2018	Advertising	03194
					CHECK TOTAL	468.00				
00000	009574	UNIQUE MANAGEMENT	467286	9/01/2018	4100-073100-6012-	- - 50.00	- - 176964	- - 9/14/2018	Books & Subscriptions	03194
					CHECK TOTAL	50.00				
00000	011169	VERIZON	8047061627 9/18	9/01/2018	4100-031210-5232-	- - 1,412.52	- - 176965	- - 9/14/2018	Wireline 911	03194
					CHECK TOTAL	1,412.52				
00000	008785	VERIZON CABS	M550491706 8/18	8/25/2018	4100-031210-5232-	- - 479.45	- - 176966	- - 9/14/2018	Wireline 911	03194
					CHECK TOTAL	479.45				
00000	011181	WELLS FARGO FINANCIAL	5005226389	9/06/2018	4100-012100-3320-	- - 87.86	- - 176967	- - 9/14/2018	Maintenance & Service Contract	03194
					CHECK TOTAL	87.86				
00000	008523	WILLIAMS, ARVADA E.	JUNE TERM 2018A	6/21/2018	4100-013200-1015-	- - 150.00	- - 176968	- - 9/14/2018	COMP: Election Officials	03192
					CHECK TOTAL	150.00				
00000	006175	ADAMS OIL COMPANY, INC.	17832	8/08/2018	4100-032200-5120-	- - 90.75	- - 176970	- - 9/21/2018	Apparatus Fuel	03199
00000	006175	ADAMS OIL COMPANY, INC.	18612	8/15/2018	4100-031210-5120-	- - 193.34	- - 176970	- - 9/21/2018	Fuel - Towers	03199
00000	006175	ADAMS OIL COMPANY, INC.	18639	8/15/2018	4100-031210-5120-	- - 144.50	- - 176970	- - 9/21/2018	Fuel - Towers	03199
					CHECK TOTAL	428.59				
00000	006655	BLOSSMAN GAS COMPANIES,	4689629	9/01/2018	4100-035100-5120-	- - 21.00	- - 176972	- - 9/21/2018	Fuel	03199
					CHECK TOTAL	21.00				
00000	011010	BOX ALARM TEES	247	9/13/2018	4100-032200-6011-	- - 100.00	- - 176973	- - 9/21/2018	Protective Gear/Uniforms	03199
					CHECK TOTAL	100.00				

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00000	000540	CENRAL VIRGINIA WASTE	23655	8/31/2018	4100-014300-3176-	-	-	188.87	176974	9/21/2018	Recycling Pulls	03201	
00000	000540	CENRAL VIRGINIA WASTE	23672	9/10/2018	4100-014300-3176-	-	-	18,846.41	176974	9/21/2018	Recycling Pulls	03201	
					CHECK TOTAL	19,035.28							
00000	009178	COMCAST	0120093562	9/18	9/05/2018	4100-035500-6014-	-	-	25.06	176975	9/21/2018	Other Operating Supplies	03199
					CHECK TOTAL	25.06							
00000	006240	DIAMOND SPRINGS WATER, INC	3120371R	7/06/2018	4100-014300-5130-	-	-	11.95	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	3120691R	7/06/2018	4100-014100-5130-	-	-	11.95	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	3120700R	7/06/2018	4100-014100-5130-	-	-	9.95	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	3120712R	7/06/2018	4100-031200-5130-	-	-	11.95	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	604074500R	7/26/2018	4100-031200-5130-	-	-	27.96	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	611079650R	6/11/2018	4100-014100-5130-	-	-	13.25	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	611079710R	6/11/2018	4100-031200-5130-	-	-	20.97	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	618074500R	7/26/2018	4100-031200-5130-	-	-	27.96	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	619075480R	6/20/2018	4100-014300-5130-	-	-	49.50	176976	9/21/2018	Water	03200	
00000	006240	DIAMOND SPRINGS WATER, INC	625079610R	6/26/2018	4100-014100-5130-	-	-	21.75	176976	9/21/2018	Water	03200	
					CHECK TOTAL	207.19							
00000	008787	DMV	18243812	8/31/2018	4100-031200-6014-	-	-	10.00	176977	9/21/2018	Other Operating Supplies	03199	
					CHECK TOTAL	10.00							
00000	008750	DOMINION ENERGY	7206450137	8/18	8/30/2018	4100-053910-5642-	-	-	283.21	176978	9/21/2018	PCCPA Services - TANF	03199
					CHECK TOTAL	283.21							
00000	009571	DURHAM, MARILYN	CERTIFIED MAIL	9/07/2018	4100-031200-5210-	-	-	9.86	176980	9/21/2018	Postage	03199	
					CHECK TOTAL	9.86							
00000	006763	GREENBERG & ASSOCIATES	3121	9/07/2018	4100-031200-3110-	-	-	530.00	176982	9/21/2018	Professional Health Services	03199	
					CHECK TOTAL	530.00							
00000	012508	HEALIH EQUITY INC	4HQSNH4	8/17/2018	100-000200-0012-	-	-	191.99	176983	9/21/2018	Payroll Clearing - FSA	03201	
					CHECK TOTAL	191.99							
00000	012613	IDENTITY AUTOMATION, LP	RQT-02869	8/01/2018	4100-012510-3320-	-	-	6,000.00	176984	9/21/2018	Maintenance & Service Contract	03201	
					CHECK TOTAL	6,000.00							
00000	007981	LANGUAGE LINE SERVICES	4397637	8/31/2018	4100-031200-5230-	-	-	16.00	176985	9/21/2018	Telephone Services	03199	
					CHECK TOTAL	16.00							
00000	011268	MAILFINANCE	N7326306	9/11/2018	100-000100-0017-	-	-	516.27	176986	9/21/2018	Postage Lease	03201	
					CHECK TOTAL	516.27							
00000	012274	MITEL CLOUD SERVICES, INC	29750439	9/05/2018	4100-021100-5230-	-	-	5.51	176987	9/21/2018	Telephone Services	03199	
00000	012274	MITEL CLOUD SERVICES, INC	29750439	9/05/2018	4100-031200-5230-	-	-	5.51	176987	9/21/2018	Telephone Services	03199	
00000	012274	MITEL CLOUD SERVICES, INC	29750439	9/05/2018	4100-012410-5230-	-	-	5.51	176987	9/21/2018	Telephone Services	03199	
00000	012274	MITEL CLOUD SERVICES, INC	29750439	9/05/2018	4100-012520-5230-	-	-	5.51	176987	9/21/2018	Telephone Services	03199	
00000	012274	MITEL CLOUD SERVICES, INC	29750439	9/05/2018	4100-021100-5230-	-	-	5.51	176987	9/21/2018	Telephone Services	03199	
00000	012274	MITEL CLOUD SERVICES, INC	29750439	9/05/2018	4100-034100-5230-	-	-	5.51	176987	9/21/2018	Telephone Services	03199	
00000	012274	MITEL CLOUD SERVICES, INC	29750439	9/05/2018	4100-031200-5230-	-	-	5.51	176987	9/21/2018	Telephone Services	03199	
					CHECK TOTAL	38.57							

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00000	007297	NAFECO, INC.	944826	9/04/2018	4100-032200-6011-	- - 337.25	CHECK 176988	9/21/2018	Protective Gear/Uniforms	03199
					CHECK TOTAL	337.25				
00000	011231	NEOFUNDS BY NEOPOST	440802306959/18	9/09/2018	100-000100-0016-	- - 700.00	CHECK 176989	9/21/2018	Prepaid Postage	03201
					CHECK TOTAL	700.00				
00000	001250	POWHATAN AUTO & TRACTOR	514492	8/30/2018	4100-014300-3310-	- - 13.13	CHECK 176990	9/21/2018	Repairs & Maintenance	03201
					CHECK TOTAL	13.13				
00000	009612	POWHATAN COLLISION AND	3580	9/07/2018	4100-031200-6009-	- - 445.07	CHECK 176991	9/21/2018	Auto Parts/Repairs	03199
					CHECK TOTAL	445.07				
00000	007851	R.S. THOMAS HAULING, INC.	WI001180	7/10/2018	4100-032200-3310-	- - 226.88	CHECK 176992	9/21/2018	Equipment Repair	03199
					CHECK TOTAL	226.88				
00000	011633	RAELARK ENTERPRISES	1363	9/11/2018	4100-013200-6001-	- - 155.00	CHECK 176993	9/21/2018	Office Supplies	03201
					CHECK TOTAL	155.00				
00000	012510	SALERNO, ROXANNE	CREW MEMBER MIG	8/15/2018	4100-081500-5510-	- - 53.63	CHECK 176994	9/21/2018	Travel/Mileage/Parking/Tolls	03199
					CHECK TOTAL	53.63				
00000	011800	SCHARDEIN, BRET	FLIGHT-IEDC CRS	8/24/2018	4100-081500-5540-	- - 266.48	CHECK 176995	9/21/2018	Conferences & Training	03199
					CHECK TOTAL	266.48				
00000	008654	SEAY'S TOWING	TOW 8/31/18	8/31/2018	4100-031200-6014-	- - 65.00	CHECK 176997	9/21/2018	Other Operating Supplies	03199
					CHECK TOTAL	65.00				
00000	009701	SHI INTERNATIONAL CORP.	B08781810	8/31/2018	4100-035500-6003-	- - 718.29	CHECK 176998	9/21/2018	EOC Relocation/operations	03199
					CHECK TOTAL	718.29				
00000	001320	SOUTHERN POLICE	196614	9/06/2018	4100-031200-6011-	- - 300.00	CHECK 177000	9/21/2018	Uniforms	03199
					CHECK TOTAL	300.00				
00000	006594	SOUTHSHIDE ELECTRIC COOP	63504005 9/18	9/07/2018	4100-031210-5110-	- - 132.24	CHECK 177001	9/21/2018	Electricity - Communications H	03199
					CHECK TOTAL	132.24				
00000	008578	STAPLES BUSINESS AD-	3388157489	8/28/2018	4100-032200-6001-	- - 94.06	177002	9/21/2018	Stationery/Office Supplies	03199
00000	008578	STAPLES BUSINESS AD-	3388220341	8/28/2018	4100-032200-6001-	- - 312.95	177002	9/21/2018	Stationery/Office Supplies	03199
					CHECK TOTAL	407.01				
00000	007450	THOMSON REUTERS -	838853865	9/01/2018	4100-031200-3320-	- - 268.88	CHECK 177003	9/21/2018	Maintenance & Service Contract	03199
					CHECK TOTAL	268.88				
00000	000845	TOWN POLICE SUPPLY OF	9922	9/13/2018	4100-031200-6011-	- - 89.99	CHECK 177004	9/21/2018	Uniforms	03199
					CHECK TOTAL	89.99				
00000	008565	TRACTOR SUPPLY CREDIT	100440290	7/31/2018	4100-031200-6022-	- - 45.98	177005	9/21/2018	Dog Food & Supplies K9	03199
00000	008565	TRACTOR SUPPLY CREDIT	200658838	8/04/2018	4100-031200-6022-	- - 5.69	177005	9/21/2018	Dog Food & Supplies K9	03199
00000	008565	TRACTOR SUPPLY CREDIT	200663619	8/27/2018	4100-031200-6022-	- - 73.98	177005	9/21/2018	Dog Food & Supplies K9	03199
					CHECK TOTAL	125.65				



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00000	011461	TREASURER/VFSAAA	19DUES/GREGORY	9/13/2018	4100-031200-5810-	- -				
					CHECK TOTAL	40.00	177006	9/21/2018	Dues/Association Memberships	03199
						40.00				
00000	008126	VERIZON	9813822923	9/01/2018	4100-031200-5250-	- -			Cell Phones	03199
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-012100-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-012510-5270-	- -			Network Service Connection	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-014100-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-031210-5250-	- -			CELL PHONES	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-032200-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-031200-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-033300-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-034100-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-035500-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-071110-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-073100-5250-	- -			Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4100-081100-5250-	- -			Cell Phones	03201
					CHECK TOTAL	7,219.13				
00000	011169	VERIZON	8045981340	9/18	9/01/2018	4100-021100-5230-	- -		Telephone Services	03199
						53.03	177008	9/21/2018		
					CHECK TOTAL	53.03				
00000	001680	WASTE MANAGEMENT OF	3304789-2424-5	9/05/2018	4100-014300-3175-	- -			Waste Disposal	03201
						311.20	177009	9/21/2018		
					CHECK TOTAL	311.20				
00000	009186	WHITTEN BROTHERS, INC.	DOCS562958	8/03/2018	4100-031200-6009-	- -			Auto Parts/Repairs	03199
						19.44	177010	9/21/2018		
					CHECK TOTAL	19.44				
00000	008523	WILLIAMS, ARVADA E.	JUNE TERM'18	6/12/2018	4100-013200-1015-	- -			COMP: Election Officials	03200
						150.00	177011	9/21/2018		
					CHECK TOTAL	150.00				
00000	012063	WINDSTREAM	012272474	8/18	8/28/2018	4100-012510-5230-	- -		Telephone Services	03199
						763.01	177012	9/21/2018		
					CHECK TOTAL	763.01				
00000	009332	WITMER PUBLIC SAFETY	1877417	9/12/2018	4100-031200-6011-	- -			Uniforms	03199
00000	009332	WITMER PUBLIC SAFETY	1885477	9/06/2018	4100-031200-6011-	- -			Uniforms	03199
						118.50	177013	9/21/2018		
					CHECK TOTAL	1,108.50				
00000	012105	WORKSPACE 101 LLC	1124	5/07/2018	4100-081100-6001-	- -			Office Supplies	03201
						359.00	177014	9/21/2018		
					CHECK TOTAL	359.00				
00000	010688	A&B CLEANING SERVICE, INC.	30397	9/12/2018	4100-014100-3180-	- -			Cleaning Service	03202
00000	010688	A&B CLEANING SERVICE, INC.	30397	9/12/2018	4100-032220-3180-	- -			Cleaning Service	03202
						246.15	177033	9/27/2018		
					CHECK TOTAL	5,687.53				
00000	007758	ADVANCE AUTO PARTS	6819821855653	8/06/2018	4100-032200-6009-	- -			Auto Repairs and Parts	03202
						17.99	177034	9/27/2018		
					CHECK TOTAL	17.99				
00000	012275	ANIHEM HEALTH PLANS OF	888841717136	9/14/2018	4100-033400-3845-	- -			Detention of Adults - Health C	03202
						2,183.42	177036	9/27/2018		
					CHECK TOTAL	2,183.42				
00000	007436	AQUA VIRGINIA, INC.	0559913	9/18	9/10/2018	4100-014100-5130-	- -		Water	03202
						23.70	177037	9/27/2018		

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00000	007436	AQUA VIRGINIA, INC.	0574622	9/18	4100-014100-5130-	64.57	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0575072	9/18	4100-014100-5130-	82.82	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0575528	9/18	4100-032210-5130-	34.35	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0620830	9/18	4100-014100-5130-	107.87	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0620830	9/18	4100-031200-5130-	107.87	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0621730	9/18	4100-014100-5130-	170.11	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0621781	9/18	4100-014100-5130-	24.72	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0621784	9/18	4100-014100-5130-	63.56	177037	9/27/2018	Water	03202
00000	007436	AQUA VIRGINIA, INC.	0621880	9/18	4100-014600-5130-	18.63	177037	9/27/2018	Water - Field Irrigation	03202
					CHECK TOTAL	698.20				
00000	007436	AQUA VIRGINIA, INC.	1100656	9/18	4100-014600-5130-	881.47	177038	9/27/2018	Water - Field Irrigation	03202
00000	007436	AQUA VIRGINIA, INC.	1100657	9/18	4100-014600-5130-	124.48	177038	9/27/2018	Water - Field Irrigation	03202
00000	007436	AQUA VIRGINIA, INC.	1401897	9/18	4100-014600-5130-	19.65	177038	9/27/2018	Water - Field Irrigation	03202
					CHECK TOTAL	1,025.60				
00000	007941	BAKER & TAYLOR	HO4904940	9/13/2018	4100-073100-6012-	15.17	177041	9/27/2018	Books & Subscriptions	03202
00000	007941	BAKER & TAYLOR	Q33588830	9/17/2018	4100-073100-6012-	75.17	177041	9/27/2018	Books & Subscriptions	03202
00000	007941	BAKER & TAYLOR	5015167746	9/13/2018	4100-073100-6012-	731.72	177041	9/27/2018	Books & Subscriptions	03202
					CHECK TOTAL	822.06				
00000	012614	BATES, LONNIE	FUEL 4 MOWERS	8/11/2018	4100-014500-6008-	13.92	177042	9/27/2018	Gas/Grease/Oil	03203
					CHECK TOTAL	13.92				
00000	006655	BLOSSMAN GAS COMPANIES,	4689648	9/01/2018	4100-073100-3320-	21.00	177045	9/27/2018	Maintenance & Service Contract	03203
00000	006655	BLOSSMAN GAS COMPANIES,	4737589	9/11/2018	4100-032200-3320-	173.35	177045	9/27/2018	Maintenance & Service Contract	03203
					CHECK TOTAL	194.35				
00000	009991	BMS DIRECT	128957	9/17/2018	4100-012310-6001-	706.24	177046	9/27/2018	Office Supplies	03203
					CHECK TOTAL	706.24				
00000	012272	CASTEEL, MARK	MILEAGE 9/21/18	9/21/2018	4100-034100-5510-	18.80	177048	9/27/2018	Travel/Mileage/Parking/Tolls	03204
					CHECK TOTAL	18.80				
00000	000540	CENIRAL VIRGINIA WASTE	23591	8/08/2018	4100-014300-3176-	100.00	177049	9/27/2018	Recycling Pulls	03203
00000	000540	CENIRAL VIRGINIA WASTE	23684	9/10/2018	4100-014600-3185-	328.13	177049	9/27/2018	Trash Removal	03203
00000	000540	CENIRAL VIRGINIA WASTE	23684	9/10/2018	4100-014100-3185-	166.36	177049	9/27/2018	Trash Removal	03203
00000	000540	CENIRAL VIRGINIA WASTE	23684	9/10/2018	4100-035100-3185-	16.64	177049	9/27/2018	Trash Removal	03203
00000	000540	CENIRAL VIRGINIA WASTE	23684	9/10/2018	4100-073100-3185-	33.27	177049	9/27/2018	Trash Removal	03203
00000	000540	CENIRAL VIRGINIA WASTE	23684	9/10/2018	4100-032210-3185-	16.64	177049	9/27/2018	Trash Removal	03203
00000	000540	CENIRAL VIRGINIA WASTE	23684	9/10/2018	4100-032220-3185-	16.64	177049	9/27/2018	Trash Removal	03203
00000	000540	CENIRAL VIRGINIA WASTE	23706	9/17/2018	4100-014300-3176-	377.74	177049	9/27/2018	Recycling Pulls	03203
00000	000540	CENIRAL VIRGINIA WASTE	23713	9/20/2018	4100-014300-3176-	116.04	177049	9/27/2018	Recycling Pulls	03203
					CHECK TOTAL	1,171.46				
00000	010808	CERULLO, ROBERT	MILEAGE 9-18-18	9/18/2018	4100-022100-5510-	37.39	177050	9/27/2018	Travel/Mileage/Parking/Tolls	03203
					CHECK TOTAL	37.39				
00000	006965	CINIAS CORPORATION	143450278	9/05/2018	4100-014100-6011-	78.17	177051	9/27/2018	Uniforms	03203
00000	006965	CINIAS CORPORATION	143450278	9/05/2018	4100-014500-6011-	82.02	177051	9/27/2018	Uniforms	03203
00000	006965	CINIAS CORPORATION	143450279	9/05/2018	4100-014300-6011-	140.74	177051	9/27/2018	Uniforms	03203

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00000	006965	CINTAS CORPORATION	143454223	9/12/2018	4100-014100-6011-	-	-	78.17	177051 9/27/2018	Uniforms	03203
00000	006965	CINTAS CORPORATION	143454223	9/12/2018	4100-014500-6011-	-	-	82.02	177051 9/27/2018	Uniforms	03203
00000	006965	CINTAS CORPORATION	143454224	9/12/2018	4100-014300-6011-	-	-	140.74	177051 9/27/2018	Uniforms	03203
					CHECK TOTAL	601.86					
00000	007341	CLAWS & PAWS ANIMAL CARE	90704	8/09/2018	4100-035100-3110-	-	-	254.65	177052 9/27/2018	Professional Health Services	03203
00000	007341	CLAWS & PAWS ANIMAL CARE	90756	8/03/2018	4100-035100-5614-	-	-	23.00	177052 9/27/2018	Initial shots/visit costs	03203
00000	007341	CLAWS & PAWS ANIMAL CARE	90933	8/13/2018	4100-035100-5614-	-	-	23.00	177052 9/27/2018	Initial shots/visit costs	03203
00000	007341	CLAWS & PAWS ANIMAL CARE	90954	8/15/2018	4100-035100-3110-	-	-	59.45	177052 9/27/2018	Professional Health Services	03203
00000	007341	CLAWS & PAWS ANIMAL CARE	91088	8/31/2018	4100-035100-3110-	-	-	483.44	177052 9/27/2018	Professional Health Services	03203
00000	007341	CLAWS & PAWS ANIMAL CARE	91230	8/28/2018	4100-035100-5614-	-	-	35.00	177052 9/27/2018	Initial shots/visit costs	03203
					CHECK TOTAL	878.54					
00000	009178	COMCAST	0120089859 9/18	9/07/2018	4100-014300-5260-	-	-	104.85	177053 9/27/2018	Internet	03203
					CHECK TOTAL	104.85					
00000	006627	CRANE-SNEAD & ASSOC., INC	18-02419	9/18/2018	4100-012210-3140-	-	-	152.00	177054 9/27/2018	Outside Counsel	03209
00000	006627	CRANE-SNEAD & ASSOC., INC	18-02420	9/18/2018	4100-012210-3140-	-	-	56.00	177054 9/27/2018	Outside Counsel	03209
					CHECK TOTAL	208.00					
00000	006240	DIAMOND SPRINGS WATER, INC	3144154	9/07/2018	4100-014300-5130-	-	-	11.95	177055 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	3144474	9/07/2018	4100-014100-5130-	-	-	11.95	177055 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	3144488	9/07/2018	4100-014100-5130-	-	-	9.95	177055 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	3144497	9/07/2018	4100-014100-5130-	-	-	8.95	177055 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	3144500	9/07/2018	4100-031200-5130-	-	-	11.95	177055 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	3120712 REISSUE	7/06/2018	4100-031200-5130-	-	-	11.95	177055 9/27/2018	Water	03207
00000	006240	DIAMOND SPRINGS WATER, INC	604074500REISSU	6/04/2018	4100-031200-5130-	-	-	27.96	177055 9/27/2018	Water	03207
00000	006240	DIAMOND SPRINGS WATER, INC	611079650REISSU	6/11/2018	4100-014100-5130-	-	-	13.25	177055 9/27/2018	Water	03207
00000	006240	DIAMOND SPRINGS WATER, INC	611079710REISSU	6/11/2018	4100-031200-5130-	-	-	20.97	177055 9/27/2018	Water	03207
00000	006240	DIAMOND SPRINGS WATER, INC	618074500REISSU	6/18/2018	4100-014100-5130-	-	-	27.96	177055 9/27/2018	Water	03207
					CHECK TOTAL	156.84					
00000	006240	DIAMOND SPRINGS WATER, INC	807079630	8/08/2018	4100-014100-5130-	-	-	6.25	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	807079690	8/08/2018	4100-031200-5130-	-	-	27.96	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	814074480	8/15/2018	4100-014300-5130-	-	-	21.75	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	821079610	8/22/2018	4100-014100-5130-	-	-	36.25	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	821079690	8/22/2018	4100-031200-5130-	-	-	62.91	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	828074510	8/28/2018	4100-031200-5130-	-	-	20.97	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	905079630	9/05/2018	4100-014100-5130-	-	-	12.50	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	905079690	9/05/2018	4100-031200-5130-	-	-	27.96	177056 9/27/2018	Water	03203
00000	006240	DIAMOND SPRINGS WATER, INC	619075480REISSU	6/20/2018	4100-014300-5130-	-	-	49.50	177056 9/27/2018	Water	03207
00000	006240	DIAMOND SPRINGS WATER, INC	625079610REISSU	6/26/2018	4100-014100-5130-	-	-	21.75	177056 9/27/2018	Water	03207
					CHECK TOTAL	287.80					
00000	008750	DOMINION ENERGY	8180199518 8/18	8/30/2018	4100-053910-5643-	-	-	236.38	177057 9/27/2018	PCCAA Services - Federal CSBG	03205
					CHECK TOTAL	236.38					
00000	000860	DOMINION ENERGY VIRGINIA	29323523688/18A	8/30/2018	4100-032220-5110-	-	-	19.47	177058 9/27/2018	Electricity	03205
00000	000860	DOMINION ENERGY VIRGINIA	602440035578/18	8/31/2018	4100-014100-5110-	-	-	19.00	177058 9/27/2018	Electricity	03205
00000	000860	DOMINION ENERGY VIRGINIA	97501209758/18A	8/30/2018	4100-032220-5110-	-	-	2,151.21	177058 9/27/2018	Electricity	03205
					CHECK TOTAL	2,189.68					

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00000	006787	DURREBECK, GEORGE	550910	9/14/2018	4100-014500-6009-	- - CHECK TOTAL	20.00 20.00	177060	9/27/2018	Auto Parts & Repairs	03205
00000	009093	FARMVILLE WHOLESALE	645413	8/13/2018	4100-014100-3310-	- - CHECK TOTAL	76.00 76.00	177061	9/27/2018	Repairs & Maintenance	03205
00000	010534	FARONICS TECHNOLOGIES, INC	00091318PCPL	9/13/2018	4100-073100-6002-	- - CHECK TOTAL	184.80 184.80	177062	9/27/2018	Computer Equipment-non-capital	03205
00000	006666	FINE CREEK FIRE DEPT	FLORENCE EXP	9/21/2018	4100-032200-5840-	- - CHECK TOTAL	277.95 277.95	177064	9/27/2018	Miscellaneous	03205
00000	006522	FOOD LION	381643	9/18/2018	4100-035100-6022-	- - CHECK TOTAL	27.97 27.97	177065	9/27/2018	Dog Food/Supplies	03205
00000	007052	GARRIS SIGNS	623948	9/07/2018	4100-014100-3310-	- - CHECK TOTAL	530.00 530.00	177067	9/27/2018	Repairs & Maintenance	03205
00000	012508	HEALIH EQUITY INC	93UZFYI	9/24/2018	100-000200-0012-	- - CHECK TOTAL	455.24 455.24	177068	9/27/2018	Payroll Clearing - FSA	03209
00000	006097	HERTZLER FARM & FEED, INC	028212	9/13/2018	4100-035100-6022-	- - CHECK TOTAL	54.98 54.98	177069	9/27/2018	Dog Food/Supplies	03205
00000	007752	ID NETWORKS, INC.	273946	10/01/2018	4100-031200-3320-	- - CHECK TOTAL	216.00 216.00	177070	9/27/2018	Maintenance & Service Contract	03205
00000	011643	J.D. POWER AND ASSOCIATES	000692258	8/10/2018	4100-012310-3320-	- - CHECK TOTAL	1,500.00 1,500.00	177072	9/27/2018	Maintenance & Service Contract	03205
00000	000120	JAMES RIVER AIR	S98725	8/31/2018	4100-014100-3308-	- -	400.50	177073	9/27/2018	HVAC Service and Repairs	03205
00000	000120	JAMES RIVER AIR	S98947	8/31/2018	4100-014100-3308-	- -	445.00	177073	9/27/2018	HVAC Service and Repairs	03205
00000	000120	JAMES RIVER AIR	S99515	8/31/2018	4100-014100-3308-	- -	521.54	177073	9/27/2018	HVAC Service and Repairs	03205
						CHECK TOTAL	1,367.04				
00000	011973	KURNOS, JULIANNE N.	JAN'18 CELL PHN	1/05/2018	4100-081100-5250-	- - CHECK TOTAL	30.00 30.00	177074	9/27/2018	Cell Phones	03208
00000	010811	LAND AND COATES, INC	3119054	9/07/2018	4100-014500-6008-	- -	37.56	177076	9/27/2018	Gas/Grease/Oil	03205
00000	010811	LAND AND COATES, INC	3120367	9/10/2018	4100-014500-6008-	- -	37.56	177076	9/27/2018	Gas/Grease/Oil	03205
00000	010811	LAND AND COATES, INC	3120367	9/10/2018	4100-014500-3319-	- -	3.98	177076	9/27/2018	Equipment Repairs and Maintena	03205
00000	010811	LAND AND COATES, INC	3120868	9/10/2018	4100-014500-3319-	- -	105.67	177076	9/27/2018	Equipment Repairs and Maintena	03205
						CHECK TOTAL	184.77				
00000	006629	LANDSCAPE SUPPLY, INC.	0669559-IN	9/10/2018	4100-014500-3190-	- - CHECK TOTAL	50.00 50.00	177077	9/27/2018	Grounds Maintenance	03205
00000	009164	LIBRARY IDEAS, LLC	64480	9/14/2018	4100-073100-6012-	- - CHECK TOTAL	645.00 645.00	177078	9/27/2018	Books & Subscriptions	03205
00000	009552	MANSFIELD OIL COMPANY	SQLCD-444788	9/17/2018	4100-032200-5120-	- - CHECK TOTAL	50.22 50.22	177079	9/27/2018	Apparatus Fuel	03205

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00000	012615	MARTIN, CHARLES	599-2018	9/20/2018	3100-013030-0008-	- -				
					CHECK TOTAL	64.00	177080	9/27/2018	Building Permits	03205
						64.00				
00000	011700	MERIDIAN ENVIRONMENTAL	482	9/17/2018	4100-032220-5140-	- -			Sewer	03205
00000	011700	MERIDIAN ENVIRONMENTAL	482	9/17/2018	4100-032210-5140-	- -			Sewer	03205
00000	011700	MERIDIAN ENVIRONMENTAL	482	9/17/2018	4100-014100-5140-	- -			Sewer	03205
					CHECK TOTAL	135.00	177081	9/27/2018		
						135.00	177081	9/27/2018		
						135.00	177081	9/27/2018		
						405.00				
00000	007141	MIDLOTHIAN BUSINESS FORMS	2115	9/14/2018	4100-031200-6014-	- -			Other Operating Supplies	03205
					CHECK TOTAL	363.39	177082	9/27/2018		
						363.39				
00000	010924	MITCHELL PEST	114236	8/13/2018	4100-014100-3320-	- -			Maintenance & Service Contract	03205
00000	010924	MITCHELL PEST	114297	8/13/2018	4100-014100-3320-	- -			Maintenance & Service Contract	03205
00000	010924	MITCHELL PEST	114476	8/13/2018	4100-035100-3320-	- -			Landscaping - Animal Control	03205
					CHECK TOTAL	100.00	177083	9/27/2018		
						95.00	177083	9/27/2018		
						65.00	177083	9/27/2018		
						260.00				
00000	006610	MO-JOHNS SANITATION	112564	9/11/2018	4100-014600-3311-	- -			Portable Bathrooms	03204
					CHECK TOTAL	128.00	177084	9/27/2018		
						128.00				
00000	009582	PITNEY BOWES	450828569182018	9/18/2018	4100-032200-5210-	- -			Postage	03204
					CHECK TOTAL	150.00	177086	9/27/2018		
						150.00				
00000	011929	POMPEI, ANDREW	JAN 2018 CELL	1/05/2018	4100-081100-5250-	- -			Cell Phones	03208
					CHECK TOTAL	30.00	177087	9/27/2018		
						30.00				
00000	001250	POWHATAN AUTO & TRACTOR	512004	8/13/2018	4100-014500-6008-	- -			Gas/Grease/Oil	03204
00000	001250	POWHATAN AUTO & TRACTOR	513177	8/21/2018	4100-014500-3319-	- -			Equipment Repairs and Maintena	03204
					CHECK TOTAL	6.58	177088	9/27/2018		
						7.14	177088	9/27/2018		
						13.72				
00000	006928	POWHATAN COUNTY DEPT. OF	SHEEPIZGFTCD1023	9/20/2018	4100-053910-5643-	- -			PCCAA Services - Federal CSBG	03204
00000	006928	POWHATAN COUNTY DEPT. OF	WALMARTGFT1023	9/20/2018	4100-053910-5643-	- -			PCCAA Services - Federal CSBG	03204
					CHECK TOTAL	50.00	177089	9/27/2018		
						132.83	177089	9/27/2018		
						182.83				
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-035100-6008-	- -			Gas/Grease/Oil	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-031200-6008-	- -			Gas/Grease/Oil	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-035500-6008-	- -			Gas/Grease/Oil	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-032200-5120-	- -			Apparatus Fuel	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-014100-6008-	- -			Gas/Grease/Oil	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-014500-6008-	- -			Gas/Grease/Oil	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-014300-6008-	- -			Gas/Grease/Oil	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-034100-6008-	- -			Gas/Grease/Oil	03206
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4100-081100-6008-	- -			Gas/Grease/Oil	03206
					CHECK TOTAL	531.89	177090	9/27/2018		
						7,958.92	177090	9/27/2018		
						93.00	177090	9/27/2018		
						4,630.61	177090	9/27/2018		
						741.27	177090	9/27/2018		
						741.27	177090	9/27/2018		
						70.45	177090	9/27/2018		
						165.26	177090	9/27/2018		
						129.30	177090	9/27/2018		
						15,061.97				
00000	012064	POWHATAN COUNTY TREASURER	19209182018	9/18/2018	4100-035100-5140-	- -			Sewer	03204
					CHECK TOTAL	474.89	177091	9/27/2018		
						474.89				
00000	011020	POWHATAN SHERIFF'S DEPT-	PYIRIAD20182019	9/21/2018	4100-053910-5643-	- -			PCCAA Services - Federal CSBG	03204
					CHECK TOTAL	3,000.00	177092	9/27/2018		
						3,000.00				
00000	000780	QUILL CORPORATION	1183481	9/14/2018	4100-012310-6001-	- -			Office Supplies	03204
					CHECK TOTAL	83.62	177094	9/27/2018		
						83.62				

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00000	010446	R. E. MICHEL COMPANY INC	96296100	7/25/2018	4100-014100-3310-	- - CHECK TOTAL	2.64 2.64	177095	9/27/2018	Repairs & Maintenance	03204
00000	006466	RADIO COMMUNICATION OF VA	4327309182018	9/18/2018	4100-031200-3310-	- - CHECK TOTAL	35.00 35.00	177096	9/27/2018	Repairs & Maintenance	03204
00000	011521	RAINBOW GROUP LLC	0494916-IN	9/29/2018	4100-014600-3310-	- - CHECK TOTAL	213.00 213.00	177097	9/27/2018	Repairs and Maintenance	03203
00000	009047	RED WING SHOES	484136401	9/02/2018	4100-014100-6100-	- - CHECK TOTAL	150.00 150.00	177098	9/27/2018	Personal Protective Equipment	03204
00000	012617	RICHMOND METROPOLITAN	10177	7/01/2018	4100-081500-3181-	- - CHECK TOTAL	20,000.00 20,000.00	177099	9/27/2018	Professional Svcs - Marketing	03204
00000	008197	ROBINSON, FARMER, COX	CLERKAUDIT62018	9/14/2018	4100-021600-3122-	- - CHECK TOTAL	3,750.00 3,750.00	177100	9/27/2018	Clerk's Audit of Public Accoun	03204
00000	008089	RUBLE-MULVANEY ASSOC., INC	2460	9/17/2018	4100-073100-3140-	- - CHECK TOTAL	1,975.00 1,975.00	177101	9/27/2018	Professional Services	03204
00000	006921	SEA-CLEAR AQUARIUM	5708	9/15/2018	4100-073100-3320-	- - CHECK TOTAL	143.18 143.18	177102	9/27/2018	Maintenance & Service Contract	03204
00000	001320	SOUTHERN POLICE	196610	9/05/2018	4100-031200-6011-	- - CHECK TOTAL	321.00 321.00	177103	9/27/2018	Uniforms	03204
00000	006594	SOUTHIDE ELECTRIC COOP	635040019132018	9/13/2018	4100-073100-5110-	- -	2,213.92	177104	9/27/2018	Electricity	03204
00000	006594	SOUTHIDE ELECTRIC COOP	635040049132018	9/13/2018	4100-035100-5110-	- - CHECK TOTAL	552.48 2,766.40	177104	9/27/2018	Electricity	03204
00000	008578	STAPLES BUSINESS AD-	3389349478	9/05/2018	4100-073100-6001-	- - CHECK TOTAL	75.14 75.14	177105	9/27/2018	Office Supplies	03204
00000	011188	TECH FIRE & SAFETY	1447	9/18/2018	4100-032200-6011-	- - CHECK TOTAL	1,460.00 1,460.00	177107	9/27/2018	Protective Gear/Uniforms	03204
00000	007755	WITMER PUBLIC SAFETY	E1755717	9/17/2018	4100-032200-6011-	- - CHECK TOTAL	220.00 220.00	177110	9/27/2018	Protective Gear/Uniforms	03204
00000	006551	YARD WORKS, LLC	206842	7/30/2018	4100-014500-3190-	- -	44.00	177111	9/27/2018	Grounds Maintenance	03204
00000	006551	YARD WORKS, LLC	206856	7/31/2018	4100-014500-3190-	- - CHECK TOTAL	88.00 132.00	177111	9/27/2018	Grounds Maintenance	03204
CHECK TYPE TOTAL							357,609.39				
FINAL TOTAL							357,609.39				

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00000	006175	ADAMS OIL COMPANY, INC.	ACCT204111 6/18	6/30/2018	4501-043400-6008-	- - CHECK TOTAL	15.96 15.96	176800 9/06/2018	Gas/Grease/Oil/Vehicle Repairs	03182
00000	009183	AIR, WATER & SOIL LABORA-	V18005832	8/23/2018	4501-043600-3142-	- -	40.00	176802 9/06/2018	Professional Services - Sewer	03182
00000	009183	AIR, WATER & SOIL LABORA-	V18005885	8/24/2018	4501-043600-3142-	- -	111.40	176802 9/06/2018	Professional Services - Sewer	03182
00000	009183	AIR, WATER & SOIL LABORA-	V18005936	8/28/2018	4501-043600-3142-	- -	111.80	176802 9/06/2018	Professional Services - Sewer	03182
00000	009183	AIR, WATER & SOIL LABORA-	V18005975	8/29/2018	4501-043500-3140-	- -	40.00	176802 9/06/2018	Professional Services - Water	03182
00000	009183	AIR, WATER & SOIL LABORA-	V18005988	8/29/2018	4501-043600-3142-	- -	133.60	176802 9/06/2018	Professional Services - Sewer	03182
00000	009183	AIR, WATER & SOIL LABORA-	V18005999	8/30/2018	4501-043600-3142-	- - CHECK TOTAL	40.00 476.80	176802 9/06/2018	Professional Services - Sewer	03182
00000	006826	AQUA-AEROBIC SYSTEMS, INC	1016525	8/09/2018	4501-043600-3310-	- - CHECK TOTAL	2,575.00 2,575.00	176807 9/06/2018	Repairs and Maintenance	03182
00000	006965	CINTAS CORPORATION	143442411	8/22/2018	4501-043400-6011-	- -	97.22	176816 9/06/2018	Uniforms	03182
00000	006965	CINTAS CORPORATION	143446339	8/29/2018	4501-043400-6011-	- - CHECK TOTAL	97.22 194.44	176816 9/06/2018	Uniforms	03182
00000	000076	DELL MARKETING L.P.	10263674097	8/29/2018	4301-012510-8304-	- - CHECK TOTAL	2,545.87 2,545.87	176818 9/06/2018	PC Replacement	03182
00000	011269	ECS MID ATLANTIC, LLC	663637	6/12/2018	4301-031200-6002-	- - CHECK TOTAL	467.37 467.37	176822 9/06/2018	Sally Port & Courthouse Expans	03183
00000	011224	ELECTRONIC SYSTEMS, INC.	IN1046143	8/26/2018	4501-043400-3320-	- - CHECK TOTAL	39.83 39.83	176823 9/06/2018	Maintenance and Service Contra	03182
00000	005075	GREENE, FLOYD, JR.	2	8/08/2018	4301-031200-6001-	- - CHECK TOTAL	105.00 105.00	176828 9/06/2018	Public Safety Radio System	03181
00000	007297	NAFECO, INC.	943513	8/23/2018	4116-032200-0010-	- - CHECK TOTAL	435.60 435.60	176840 9/06/2018	SAFER Expenses	03181
00000	008579	POWHATAN COMMERCIAL	0085201809	9/07/2018	4501-043400-5420-	- - CHECK TOTAL	2,634.00 2,634.00	176849 9/06/2018	Rent - Office Space	03185
00000	008294	POWHATAN COUNTY PUBLIC	114	7/31/2018	4501-043400-6008-	- - CHECK TOTAL	1,156.63 1,156.63	176851 9/06/2018	Gas/Grease/Oil/Vehicle Repairs	03183
00000	008448	QUINN CONSULTING	6	8/10/2018	4301-046000-8301-	- - CHECK TOTAL	34,468.52 34,468.52	176854 9/06/2018	Water Tower - Village Area	03182
00000	009450	SPEC (SLUDGE PROCESS	2180208-PCU	8/27/2018	4501-043600-6016-	- - CHECK TOTAL	5,540.00 5,540.00	176864 9/06/2018	Chemicals	03182
00000	012109	SPILLMAN TECHNOLOGIES, INC	38880	8/16/2018	4301-032200-0005-	- -	57,702.00	176865 9/06/2018	CAD System	03181
00000	012109	SPILLMAN TECHNOLOGIES, INC	38881	8/16/2018	4301-032200-0005-	- - CHECK TOTAL	57,702.00 115,404.00	176865 9/06/2018	CAD System	03181
00000	012058	SPOSA, JOSEPH	PARADE FEE	8/29/2018	4116-032200-0010-	- - CHECK TOTAL	20.00 20.00	176866 9/06/2018	SAFER Expenses	03181

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00000	007219	STRISON WIRELESS SYSTEMS,	1631	8/23/2018	4501-043600-3320-	- - CHECK TOTAL	176873	9/06/2018	Maintenance and Svc Contracts	03182
						600.00 600.00				
00000	007843	TENCARVA MACHINERY CO.	724230	8/27/2018	4501-043600-3310-	- - CHECK TOTAL	176874	9/06/2018	Repairs and Maintenance	03182
						2,437.50 2,437.50				
00000	007450	THOMSON REUTERS -	838306722	6/01/2018	4116-021100-6012-	- - CHECK TOTAL	176875	9/06/2018	Law Library Expenses	03180
						404.32 404.32				
00000	006463	TREASURER OF VIRGINIA	714832	9/01/2018	4501-043600-6013-	- -	176877	9/06/2018	Fees - VEDES & VPA	03182
00000	006463	TREASURER OF VIRGINIA	714839	9/01/2018	4501-043600-6013-	- - CHECK TOTAL	176877	9/06/2018	Fees - VEDES & VPA	03182
						2,214.00 2,768.00 4,982.00				
00000	011169	VERIZON	8045985600 8/18	8/28/2018	4501-043400-5230-	- - CHECK TOTAL	176879	9/06/2018	Telephone System	03181
						45.65 45.65				
00000	011181	WELLS FARGO FINANCIAL	5005159599	8/23/2018	4501-043400-3320-	- - CHECK TOTAL	176881	9/06/2018	Maintenance and Service Contra	03186
						234.62 234.62				
00000	009183	AIR, WATER & SOIL LABORA-	V18006028	8/30/2018	4501-043600-3142-	- - CHECK TOTAL	176886	9/12/2018	Professional Services - Sewer	03187
						111.40 111.40				
00000	007353	CDW GOVERNMENT, INC.	NXG8548	8/24/2018	4301-062100-8302-	- - CHECK TOTAL	176890	9/12/2018	RJHS Replacement/Renovation De	03187
						5,491.00 5,491.00				
00000	011728	DANIEL & COMPANY, INC.	CH #11	9/06/2018	301-000200-0008-	- -	176895	9/12/2018	Retainages Payable	03187
00000	011728	DANIEL & COMPANY, INC.	CH #11	9/06/2018	4301-031200-6002-	- - CHECK TOTAL	176895	9/12/2018	Sally Port & Courthouse Expans	03187
						17,207.00 344,142.00 326,935.00				
00000	000860	DOMINION ENERGY VIRGINIA	21423375060818A	8/30/2018	4501-043600-5110-	- - CHECK TOTAL	176897	9/12/2018	Electricity	03187
						26.75 26.75				
00000	000860	DOMINION ENERGY VIRGINIA	29070285300818A	8/30/2018	4501-043400-5110-	- -	176898	9/12/2018	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	30854768978/18A	8/30/2018	4501-043600-5110-	- - CHECK TOTAL	176898	9/12/2018	Electricity	03187
						50.07 103.75 153.82				
00000	000860	DOMINION ENERGY VIRGINIA	66563005528/18A	8/30/2018	4501-043500-5110-	- -	176899	9/12/2018	Electricity	03187
00000	000860	DOMINION ENERGY VIRGINIA	78970558560818A	8/30/2018	4501-043600-5110-	- - CHECK TOTAL	176899	9/12/2018	Electricity	03187
						376.14 2,399.28 2,775.42				
00000	000860	DOMINION ENERGY VIRGINIA	90524261958/18A	8/30/2018	4501-043600-5110-	- - CHECK TOTAL	176900	9/12/2018	Electricity	03187
						44.38 44.38				
00000	011269	ECS MID ATLANTIC, LLC	641118	2/13/2018	4301-031200-6002-	- - CHECK TOTAL	176903	9/12/2018	Sally Port & Courthouse Expans	03187
						1,421.86 1,421.86				
00000	012508	HEALTH EQUITY INC	5045FIN	9/03/2018	501-000200-0012-	- -	176909	9/12/2018	Payroll Clearing - FSA	03188
00000	012508	HEALTH EQUITY INC	5D38ZYZ	9/10/2018	501-000200-0012-	- - CHECK TOTAL	176909	9/12/2018	Payroll Clearing - FSA	03191
						45.11 207.96 253.07				
00000	012340	PRICE SUPPLY COMPANY, INC	1808-030606	8/14/2018	4501-043600-5130-	- - CHECK TOTAL	176920	9/12/2018	Water - Sewer Facilities	03188
						268.72 268.72				



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00000	007325	RICHMOND OXYGEN CO.	287872	8/01/2018	4120-032301-6013-	83.00	176923	9/12/2018	Medical Supplies	03187
00000	007325	RICHMOND OXYGEN CO.	287873	8/01/2018	4120-032301-6013-	24.00	176923	9/12/2018	Medical Supplies	03187
00000	007325	RICHMOND OXYGEN CO.	289512	8/15/2018	4120-032301-6013-	39.00	176923	9/12/2018	Medical Supplies	03187
00000	007325	RICHMOND OXYGEN CO.	290002	8/29/2018	4120-032301-6013-	87.00	176923	9/12/2018	Medical Supplies	03187
00000	007325	RICHMOND OXYGEN CO.	290003	8/29/2018	4120-032301-6013-	72.00	176923	9/12/2018	Medical Supplies	03187
					CHECK TOTAL	305.00				
00000	012283	SMARTSITES	0003371	9/01/2018	4116-032200-0010-	1,250.00	176926	9/12/2018	SAFER Expenses	03188
					CHECK TOTAL	1,250.00				
00000	007310	SOUTHEASTERN EMERGENCY	835119	8/28/2018	4120-032301-6013-	1,876.92	176927	9/12/2018	Medical Supplies	03187
					CHECK TOTAL	1,876.92				
00000	007182	SUPPLY ROOM COMPANIES INC	3301776-0	7/24/2018	4301-062100-8302-	151,945.22	176931	9/12/2018	RJHS Replacement/Renovation De	03191
					CHECK TOTAL	151,945.22				
00000	011188	TECH FIRE & SAFETY	1440	9/01/2018	4116-032200-0010-	1,410.00	176932	9/12/2018	SAFER Expenses	03188
					CHECK TOTAL	1,410.00				
00000	007600	TREASURER OF VIRGINIA	VA0090727	9/07/2018	4502-044000-0002-	9,000.00	176934	9/12/2018	Dutcoy Creek WWTP Upgrades	03188
					CHECK TOTAL	9,000.00				
00000	006679	TREASURER, CHESTERFIELD	2015393 8/18	8/22/2018	4501-043500-5112-	48,487.57	176935	9/12/2018	Chesterfield Bi-monthly Fees	03188
					CHECK TOTAL	48,487.57				
00000	007415	VIRGINIA UTILITY	08180356	8/31/2018	4501-043500-3140-	46.20	176938	9/12/2018	Professional Services - Water	03188
00000	007415	VIRGINIA UTILITY	08180356	8/31/2018	4501-043600-3142-	46.20	176938	9/12/2018	Professional Services - Sewer	03188
					CHECK TOTAL	92.40				
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4116-032203-0001-	5.00	176945	9/14/2018	JET Program	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043400-5130-	17.59	176945	9/14/2018	Water	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043500-3310-	31.98	176945	9/14/2018	Repairs and Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043600-3310-	106.58	176945	9/14/2018	Repairs and Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043600-6015-	47.90	176945	9/14/2018	Lab Supplies	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043500-3310-	77.97	176945	9/14/2018	Repairs and Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043600-3310-	773.64	176945	9/14/2018	Repairs and Maintenance	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043400-5810-	350.00	176945	9/14/2018	Dues/Association Membership	03195
00000	008668	BANK OF AMERICA	09/03/2018	9/03/2018	4501-043400-5810-	8.00	176945	9/14/2018	Dues/Association Membership	03195
					CHECK TOTAL	1,418.66				
00000	012609	CREATIVE OFFICE	267239	7/31/2018	4301-062100-8302-	87,673.90	176951	9/14/2018	RJHS Replacement/Renovation De	03194
					CHECK TOTAL	87,673.90				
00000	012608	DIVERSIFIED EDUCATIONAL	218-067	8/03/2018	4301-062100-8302-	67,984.40	176952	9/14/2018	RJHS Replacement/Renovation De	03194
					CHECK TOTAL	67,984.40				
00000	006111	JMJ CORPORATION CORPORATE	105563	8/13/2018	4301-062100-8302-	39,508.22	176958	9/14/2018	RJHS Replacement/Renovation De	03194
00000	006111	JMJ CORPORATION CORPORATE	105564	8/13/2018	4301-062100-8302-	1,752.00	176958	9/14/2018	RJHS Replacement/Renovation De	03194
					CHECK TOTAL	41,260.22				
00000	007450	THOMSON REUTERS -	838837582	9/01/2018	4116-021100-6012-	432.62	176963	9/14/2018	Law Library Expenses	03194
					CHECK TOTAL	432.62				

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00000	012611	WOLFE, TAMAR FURRY WOLFE	9321	9/10/2018	4120-032200-8215-	-	-	7,935.31	176969	9/14/2018	State Dept of Fire Programs Fu	03194
00000	012611	WOLFE, TAMAR FURRY WOLFE	9326	9/12/2018	4120-032200-8215-	-	-	1,409.00	176969	9/14/2018	State Dept of Fire Programs Fu	03194
					CHECK TOTAL			9,344.31				
00000	009183	AIR, WATER & SOIL LABORA-	V18006195	9/06/2018	4501-043600-3142-	-	-	133.60	176971	9/21/2018	Professional Services - Sewer	03201
00000	009183	AIR, WATER & SOIL LABORA-	V18006196	9/06/2018	4501-043600-3142-	-	-	111.80	176971	9/21/2018	Professional Services - Sewer	03201
00000	009183	AIR, WATER & SOIL LABORA-	V18006208	9/06/2018	4501-043500-3140-	-	-	40.00	176971	9/21/2018	Professional Services - Water	03201
00000	009183	AIR, WATER & SOIL LABORA-	V18006222	9/06/2018	4501-043600-3142-	-	-	40.00	176971	9/21/2018	Professional Services - Sewer	03201
00000	009183	AIR, WATER & SOIL LABORA-	V18006223	9/06/2018	4501-043600-3142-	-	-	40.00	176971	9/21/2018	Professional Services - Sewer	03201
00000	009183	AIR, WATER & SOIL LABORA-	V18006342	9/12/2018	4501-043600-3142-	-	-	265.20	176971	9/21/2018	Professional Services - Sewer	03201
00000	009183	AIR, WATER & SOIL LABORA-	V18006343	9/12/2018	4501-043600-3142-	-	-	362.40	176971	9/21/2018	Professional Services - Sewer	03201
					CHECK TOTAL			993.00				
00000	000860	DOMINION ENERGY VIRGINIA	09982231508/18A	8/31/2018	4501-043600-5110-	-	-	76.20	176979	9/21/2018	Electricity	03201
00000	000860	DOMINION ENERGY VIRGINIA	18751989118/18A	8/31/2018	4501-043500-5110-	-	-	62.57	176979	9/21/2018	Electricity	03201
					CHECK TOTAL			138.77				
00000	009639	EMS MANAGEMENT &	034113	8/31/2018	4120-032300-5845-	-	-	1,988.29	176981	9/21/2018	EMS Transport Third Party Bill	03199
					CHECK TOTAL			1,988.29				
00000	008413	SCHOOL SPECIALTY, INC.	608100022583	8/24/2018	4301-062100-8302-	-	-	100,016.50	176996	9/21/2018	RJHS Replacement/Renovation De	03201
					CHECK TOTAL			100,016.50				
00000	009701	SHI INTERNATIONAL CORP.	B08781810	8/31/2018	4301-012510-8304-	-	-	2,119.23	176998	9/21/2018	EC Replacement	03199
					CHECK TOTAL			2,119.23				
00000	007310	SOUTHEASTERN EMERGENCY	836371	9/05/2018	4120-032301-6013-	-	-	933.76	176999	9/21/2018	Medical Supplies	03199
00000	007310	SOUTHEASTERN EMERGENCY	836375	9/05/2018	4120-032301-6013-	-	-	30.00	176999	9/21/2018	Medical Supplies	03199
					CHECK TOTAL			963.76				
00000	008126	VERIZON	INV#9813795006	9/23/2018	4501-043400-5250-	-	-	160.15	177007	9/21/2018	Cell Phones	03201
00000	008126	VERIZON	INV#9813795006	9/23/2018	4501-043400-5270-	-	-	300.03	177007	9/21/2018	Network Service Connection	03201
					CHECK TOTAL			460.18				
00000	009183	AIR, WATER & SOIL LABORA-	V18006438	9/13/2018	4501-043600-3142-	-	-	40.00	177035	9/27/2018	Professional Services - Sewer	03202
00000	009183	AIR, WATER & SOIL LABORA-	V18006448	9/14/2018	4501-043600-3142-	-	-	40.00	177035	9/27/2018	Professional Services - Sewer	03202
00000	009183	AIR, WATER & SOIL LABORA-	V18006449	9/14/2018	4501-043600-3142-	-	-	40.00	177035	9/27/2018	Professional Services - Sewer	03202
00000	009183	AIR, WATER & SOIL LABORA-	V18006532	9/18/2018	4501-043600-3142-	-	-	133.60	177035	9/27/2018	Professional Services - Sewer	03202
00000	009183	AIR, WATER & SOIL LABORA-	V18006533	9/18/2018	4501-043600-3142-	-	-	111.80	177035	9/27/2018	Professional Services - Sewer	03202
00000	009183	AIR, WATER & SOIL LABORA-	V18006618	9/20/2018	4501-043600-3142-	-	-	40.00	177035	9/27/2018	Professional Services - Sewer	03202
00000	009183	AIR, WATER & SOIL LABORA-	V18006619	9/20/2018	4501-043600-3142-	-	-	40.00	177035	9/27/2018	Professional Services - Sewer	03202
00000	009183	AIR, WATER & SOIL LABORA-	V18006621	9/20/2018	4501-043500-3140-	-	-	40.00	177035	9/27/2018	Professional Services - Water	03202
					CHECK TOTAL			485.40				
00000	007436	AQUA VIRGINIA, INC.	0574661 9/18	9/10/2018	4501-043400-5130-	-	-	26.24	177037	9/27/2018	Water	03202
					CHECK TOTAL			26.24				
00000	007436	AQUA VIRGINIA, INC.	1188328 9/18	9/10/2018	4501-043600-5130-	-	-	17.62	177038	9/27/2018	Water - Sewer Facilities	03202
					CHECK TOTAL			17.62				
00000	008598	AQUA VIRGINIA, INC.	PW-1982813	9/05/2018	4501-043600-3142-	-	-	187.50	177039	9/27/2018	Professional Services - Sewer	03202
					CHECK TOTAL			187.50				

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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00000	012523	ATLANTIC GEOTECHNICAL	813465	8/31/2018	4301-062100-8302-	- - 766.00	CHECK 766.00	9/27/2018	RJHS Replacement/Renovation De	03209
00000	007266	BEACH, LYNNE	TAG FOR CITY VEH	9/20/2018	4301-012500-8301-	- - 20.15	CHECK 20.15	9/27/2018	Sheriff's Vehicles	03203
00000	009944	BELTON, SR., AVERY SHABAR	544007	9/07/2018	4501-043600-3320-	- - 300.00	CHECK 300.00	9/27/2018	Maintenance and Svc Contracts	03203
00000	009944	BELTON, SR., AVERY SHABAR	544007	9/07/2018	4501-043500-3320-	- - 300.00	CHECK 600.00	9/27/2018	Maintenance and Svc Contracts	03203
00000	012486	C&W-TESCO, INC.	13715	8/30/2018	4301-062100-8302-	- - 19,200.00	CHECK 19,200.00	9/27/2018	RJHS Replacement/Renovation De	03209
00000	000540	CENIRAL VIRGINIA WASTE	23684	9/10/2018	4501-043400-3185-	- - 49.91	CHECK 49.91	9/27/2018	Trash Removal	03203
00000	006965	CINTAS CORPORATION	143450277	9/05/2018	4501-043400-6011-	- - 97.22	CHECK 97.22	9/27/2018	Uniforms	03203
00000	006965	CINTAS CORPORATION	143454222	9/12/2018	4501-043400-6011-	- - 135.72	CHECK 232.94	9/27/2018	Uniforms	03203
00000	007147	DRAPER ADEN ASSOCIATES,	2018080366	8/31/2018	4501-043500-3140-	- - 850.00	CHECK 850.00	9/27/2018	Professional Services - Water	03205
00000	007147	DRAPER ADEN ASSOCIATES,	2018080366	8/31/2018	4501-043600-3142-	- - 850.00	CHECK 1,700.00	9/27/2018	Professional Services - Sewer	03205
00000	008336	FERGUSON ENTERPRISES INC.	1987415	9/05/2018	4501-043500-3310-	- - 159.65	CHECK 159.65	9/27/2018	Repairs and Maintenance	03205
00000	011458	FROGGYS FOG	1809075551	9/12/2018	4120-032200-8215-	- - 1,379.99	CHECK 1,379.99	9/27/2018	State Dept of Fire Programs Fu	03205
00000	012508	HEALTH EQUITY INC	93UZFYI	9/24/2018	501-000200-0012-	- - 5.91	CHECK 5.91	9/27/2018	Payroll Clearing - FSA	03209
00000	009245	INNOVATIVE BIO	209018	9/06/2018	4501-043600-3320-	- - 2,850.00	CHECK 2,850.00	9/27/2018	Maintenance and Svc Contracts	03205
00000	012439	LAMM, KEELEY	FEE 4 TRANSPORT	3/14/2018	3120-016050-0001-	- - 100.54	CHECK 100.54	9/27/2018	Fees for Rescue Transport Serv	03208
00000	010924	MITCHELL PEST	114477	8/16/2018	4501-043600-3142-	- - 95.00	CHECK 95.00	9/27/2018	Professional Services - Sewer	03205
00000	010924	MITCHELL PEST	114478	8/13/2018	4501-043600-3142-	- - 95.00	CHECK 190.00	9/27/2018	Professional Services - Sewer	03205
00000	009355	N.W. MARTIN & BROS., INC.	25684	8/31/2018	4301-014300-0004-	- - 35,910.00	CHECK 35,910.00	9/27/2018	Admin Roof Replacement	03204
00000	008294	POWHATAN COUNTY PUBLIC	FUEL - AUG 2018	9/10/2018	4501-043400-6008-	- - 492.50-	CHECK 492.50-	9/27/2018	Gas/Grease/Oil/Vehicle Repairs	03206
00000	009055	QUANIUM CONTROLS, INC.	013685	9/14/2018	4501-043600-3310-	- - 2,164.55	CHECK 2,164.55	9/27/2018	Repairs and Maintenance	03204

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	006594	SOUTHSIDE ELECTRIC COOP	635040039132018	9/13/2018	4501-043600-5110-	2,232.05	177104	9/27/2018	Electricity	03204
00000	006594	SOUTHSIDE ELECTRIC COOP	635040139072018	9/07/2018	4501-043500-5110-	423.24	177104	9/27/2018	Electricity	03204
					CHECK TOTAL	2,655.29				
00000	011988	SUMMIT MEDIA LLC	8489403	8/31/2018	4116-032200-0010-	1,650.00	177106	9/27/2018	SAFER Expenses	03204
00000	011988	SUMMIT MEDIA LLC	8893549	8/31/2018	4116-032200-0010-	99.00	177106	9/27/2018	SAFER Expenses	03204
					CHECK TOTAL	1,749.00				
00000	007843	TENCARVA MACHINERY CO.	727628	9/13/2018	4501-043600-3310-	885.00	177108	9/27/2018	Repairs and Maintenance	03204
					CHECK TOTAL	885.00				
00000	008446	WILEY AND WILSON, INC.	0057768	9/03/2018	4301-014100-6002-	2,940.00	177109	9/27/2018	Nitrogen System/Fire Suppressi	03204
					CHECK TOTAL	2,940.00				
					CHECK TYPE TOTAL	1,115,208.67				
					FINAL TOTAL	1,115,208.67				