

AP308		POWHATAN COUNTY COUNTY OF POWHATAN		A/P REGULAR CHECK REGISTER		TIME-16:37:52	PAGE	1			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	011434	AGA JANITORIAL SOLUTIONS,	3417	12/31/2019	4100-014100-3180-	- -	960.00	183725	1/08/2020	Cleaning Service	03585
						CHECK TOTAL	960.00				
0000000	000020	ALEXANDER, NANCY N.	0000202001	1/02/2020	4100-031200-2310-	- -	108.00	183726	1/08/2020	Medical Insurance	03584
						CHECK TOTAL	108.00				
0000000	012849	AQUA VIRGINIA	56630273 11/19	12/05/2019	4100-073100-5130-	- -	56.97	183727	1/08/2020	Water	03585
0000000	012849	AQUA VIRGINIA	9072586 11/19	12/27/2019	4100-022100-5130-	- -	26.04	183727	1/08/2020	Water	03585
						CHECK TOTAL	83.01				
0000000	009953	BB&T GOVERNMENTAL FINANCE	69100001 1/20	12/26/2019	4100-095101-9400-	- -	33,696.21	183729	1/08/2020	Fire Truck Lease - Principal	03588
0000000	009953	BB&T GOVERNMENTAL FINANCE	69100001 1/20	12/26/2019	4100-095101-9401-	- -	5,068.87	183729	1/08/2020	Fire Truck Lease - Interest	03588
						CHECK TOTAL	38,765.08				
0000000	011590	BERRIMAN, WHITNEY	0115202001	1/02/2020	4100-073100-5250-	- -	30.00	183733	1/08/2020	Cell Phones	03584
						CHECK TOTAL	30.00				
0000000	000045	BLANKENSHIP, SUSAN M.	0000202001	1/02/2020	4100-012310-2310-	- -	104.00	183734	1/08/2020	Medical Insurance	03584
						CHECK TOTAL	104.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	8718872	12/23/2019	4100-014100-5120-	- -	311.36	183735	1/08/2020	Fuel	03585
						CHECK TOTAL	311.36				
0000000	009984	BRAME SPECIALTY CO., INC.	7481132	12/19/2019	4100-014100-6005-	- -	216.83	183736	1/08/2020	Cleaning Supplies	03585
						CHECK TOTAL	216.83				
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202001	1/02/2020	4100-031200-2310-	- -	92.00	183737	1/08/2020	Medical Insurance	03584
						CHECK TOTAL	92.00				
0000000	000540	CENIRAL VIRGINIA WASTE	24995	12/16/2019	4100-014600-3185-	- -	298.74	183739	1/08/2020	Trash Removal	03585
0000000	000540	CENIRAL VIRGINIA WASTE	24995	12/16/2019	4100-014100-3185-	- -	170.71	183739	1/08/2020	Trash Removal	03585
0000000	000540	CENIRAL VIRGINIA WASTE	24995	12/16/2019	4100-035100-3185-	- -	21.34	183739	1/08/2020	Trash Removal	03585
0000000	000540	CENIRAL VIRGINIA WASTE	24995	12/16/2019	4100-073100-3185-	- -	42.67	183739	1/08/2020	Trash Removal	03585
0000000	000540	CENIRAL VIRGINIA WASTE	24995	12/16/2019	4100-032210-3185-	- -	21.34	183739	1/08/2020	Trash Removal	03585
0000000	000540	CENIRAL VIRGINIA WASTE	24995	12/16/2019	4100-032220-3185-	- -	64.01	183739	1/08/2020	Trash Removal	03585
						CHECK TOTAL	618.81				
0000000	010808	CERULLO, ROBERT	0108202001	1/02/2020	4100-022100-5250-	- -	30.00	183740	1/08/2020	Cell Phones	03584
						CHECK TOTAL	30.00				
0000000	006965	CINIAS CORPORATION	4037793797	12/18/2019	4100-014100-6011-	- -	20.04	183741	1/08/2020	Uniforms	03585
0000000	006965	CINIAS CORPORATION	4037793797	12/18/2019	4100-014500-6011-	- -	20.04	183741	1/08/2020	Uniforms	03585
						CHECK TOTAL	40.08				
0000000	010079	DEAL & LACHENEY P.C.	4851	1/01/2020	4100-012210-3150-	- -	10,000.00	183744	1/08/2020	Contracted County Attorney	03585
						CHECK TOTAL	10,000.00				
0000000	000860	DOMINION ENERGY VIRGINIA	155244495011/27	12/03/2019	4100-014100-5110-	- -	50.14	183745	1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	231228500611/27	12/03/2019	4100-014100-5110-	- -	209.45	183745	1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	235227000911/27	12/03/2019	4100-014100-5110-	- -	295.45	183745	1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	244217000311/27	12/03/2019	4100-014100-5110-	- -	1,919.12	183745	1/08/2020	Electricity	03585

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000860	DOMINION ENERGY VIRGINIA	246222250211/27	12/03/2019	4100-014100-5110-	-	-	4,496.69	183745 1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	261383271211/27	12/03/2019	4100-022100-5110-	-	-	182.20	183745 1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	291260559611/27	12/03/2019	4100-014100-5110-	-	-	129.46	183745 1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	297212000611/27	12/03/2019	4100-014100-5110-	-	-	1,530.12	183745 1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	349613115611/27	12/03/2019	4100-014100-5110-	-	-	7.10	183745 1/08/2020	Electricity	03585
0000000	000860	DOMINION ENERGY VIRGINIA	469149101511/27	12/03/2019	4100-014600-5110-	-	-	14.97	183745 1/08/2020	Electricity	03585
					CHECK TOTAL			8,834.70			
0000000	009093	FARMVILLE WHOLESALE	678919	12/10/2019	4100-014100-3310-	-	-	140.34	183750 1/08/2020	Repairs & Maintenance	03585
0000000	009093	FARMVILLE WHOLESALE	679066	12/12/2019	4100-014100-3310-	-	-	39.75	183750 1/08/2020	Repairs & Maintenance	03585
0000000	009093	FARMVILLE WHOLESALE	679068	12/12/2019	4100-014100-3310-	-	-	128.00	183750 1/08/2020	Repairs & Maintenance	03585
0000000	009093	FARMVILLE WHOLESALE	679070	12/12/2019	4100-014300-3310-	-	-	278.00	183750 1/08/2020	Repairs & Maintenance	03585
0000000	009093	FARMVILLE WHOLESALE	679533	12/18/2019	4100-014100-3310-	-	-	454.76	183750 1/08/2020	Repairs & Maintenance	03585
					CHECK TOTAL			1,040.85			
0000000	001380	FORD, SUSAN P.	0013202001	1/02/2020	4100-012310-2310-	-	-	104.00	183751 1/08/2020	Medical Insurance	03584
					CHECK TOTAL			104.00			
0000000	012905	GALLS, LLC	014558783	12/18/2019	4100-031200-6011-	-	-	90.00	183752 1/08/2020	Uniforms	03585
					CHECK TOTAL			90.00			
0000000	010294	GOCHLAND-POWHATAN CSB	6	12/31/2019	4100-014100-3180-	-	-	825.00	183753 1/08/2020	Cleaning Service	03585
					CHECK TOTAL			825.00			
0000000	011391	HALEY FORD	44427249	12/13/2019	4100-031200-6009-	-	-	1,536.27	183755 1/08/2020	Auto Parts/Repairs	03585
					CHECK TOTAL			1,536.27			
0000000	006912	HURRICANE FENCE CO.	1922490-1	12/10/2019	4100-014100-8107-	-	-	4,881.00	183757 1/08/2020	Capital Outlay	03585
					CHECK TOTAL			4,881.00			
0000000	000120	JAMES RIVER AIR	C215428	1/01/2020	4100-014100-3320-	-	-	7,217.00	183758 1/08/2020	Maintenance & Service Contract	03585
0000000	000120	JAMES RIVER AIR	C215429	1/01/2020	4100-032220-3320-	-	-	1,125.00	183758 1/08/2020	Maintenance & Service Contract	03585
0000000	000120	JAMES RIVER AIR	C215460	1/01/2020	4100-014100-3320-	-	-	5,346.00	183758 1/08/2020	Maintenance & Service Contract	03585
0000000	000120	JAMES RIVER AIR	C215460	1/01/2020	4100-032210-3320-	-	-	468.00	183758 1/08/2020	Maintenance & Service Contract	03585
0000000	000120	JAMES RIVER AIR	C215460	1/01/2020	4100-035100-3320-	-	-	261.00	183758 1/08/2020	Landscaping - Animal Control	03585
					CHECK TOTAL			14,417.00			
0000000	013334	JONES, JAMES N	12/7/19 COURSE	12/07/2019	4100-032200-5815-	-	-	128.00	183760 1/08/2020	Training/Seminars	03585
					CHECK TOTAL			128.00			
0000000	011973	KURNOS, JULIANNE N.	0119202001	1/02/2020	4100-081100-5250-	-	-	30.00	183761 1/08/2020	Cell Phones	03584
					CHECK TOTAL			30.00			
0000000	009276	MCCREIGHT, FRAN	0092202001	1/02/2020	4100-073100-5250-	-	-	30.00	183763 1/08/2020	Cell Phones	03584
					CHECK TOTAL			30.00			
0000000	011840	MCI COMM SERVICE	2DG98147 12/19	12/17/2019	4100-021100-5230-	-	-	33.02	183764 1/08/2020	Telephone Services	03585
					CHECK TOTAL			33.02			
0000000	010924	MITCHELL PEST	128851	12/12/2019	4100-014100-3320-	-	-	95.00	183766 1/08/2020	Maintenance & Service Contract	03585
					CHECK TOTAL			95.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	009638	FOE, INEZ L	0096202001	1/02/2020	4100-013200-2310-	- - CHECK TOTAL	120.00 120.00	183768	1/08/2020	Medical Insurance	03584
0000000	011929	POMPEI, ANDREW	0119202001	1/02/2020	4100-081100-5250-	- - CHECK TOTAL	30.00 30.00	183769	1/08/2020	Cell Phones	03584
0000000	001980	POORE, FRANCES	0019202001	1/02/2020	4100-012100-2310-	- - CHECK TOTAL	88.00 88.00	183770	1/08/2020	Medical Insurance	03584
0000000	006043	POWERS, KATHRYN C.	0060202001	1/02/2020	4100-021600-2310-	- - CHECK TOTAL	120.00 120.00	183771	1/08/2020	Medical Insurance	03584
0000000	008579	POWHATAN COMMERCIAL	0085202001	1/02/2020	4100-014400-5420-	- - CHECK TOTAL	2,634.00 2,634.00	183772	1/08/2020	Rent - Office Space	03584
0000000	008294	POWHATAN COUNTY PUBLIC	0082202001	1/02/2020	4100-031200-2310-	- - CHECK TOTAL	718.00 718.00	183773	1/08/2020	Medical Insurance	03584
0000000	012340	PRICE SUPPLY COMPANY, INC	1912-070431	12/18/2019	4100-014100-3310-	- - CHECK TOTAL	34.52 34.52	183774	1/08/2020	Repairs & Maintenance	03586
0000000	009518	QUARLES PETROLEUM, INC.	CT-1189168	12/31/2019	4100-031200-6008-	- - CHECK TOTAL	204.89 204.89	183775	1/08/2020	Gas/Grease/Oil	03586
0000000	000780	QUILL CORPORATION	3437761	12/18/2019	4100-012310-6001-	- - CHECK TOTAL	257.96 257.96	183776	1/08/2020	Office Supplies	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0885524	12/03/2019	4100-014500-6004-	- -	29.99	183777	1/08/2020	Tools and Equipment	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0885526	12/03/2019	4100-014500-3190-	- -	74.45	183777	1/08/2020	Grounds Maintenance	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0886148	12/09/2019	4100-032210-3310-	- -	26.37	183777	1/08/2020	Repairs & Maintenance	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0886193	12/09/2019	4100-035100-3310-	- -	74.90	183777	1/08/2020	Repairs & Maintenance	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0886315	12/10/2019	4100-014100-3310-	- -	3.52	183777	1/08/2020	Repairs & Maintenance	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0886494	12/11/2019	4100-014100-3310-	- -	12.50	183777	1/08/2020	Repairs & Maintenance	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0886494	12/11/2019	4100-035100-3310-	- -	363.99	183777	1/08/2020	Repairs & Maintenance	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0886964	12/17/2019	4100-014100-3310-	- -	30.49	183777	1/08/2020	Repairs & Maintenance	03586
0000000	000620	R. C. GOODWYN & SONS, INC	0887028	12/17/2019	4100-035100-3310-	- - CHECK TOTAL	28.99 585.22	183777	1/08/2020	Repairs & Maintenance	03586
0000000	006945	RECORDED BOOKS, LLC	76588381	12/16/2019	4100-073100-6012-	- -	36.00	183778	1/08/2020	Books & Subscriptions	03586
0000000	006945	RECORDED BOOKS, LLC	76588790	12/17/2019	4100-073100-6012-	- - CHECK TOTAL	17.99 53.99	183778	1/08/2020	Books & Subscriptions	03586
0000000	006717	REYNOLDS, MATTHEW SHAUN	REIMB 11/19/19	12/10/2019	4100-081100-5510-	- - CHECK TOTAL	134.55 134.55	183779	1/08/2020	Travel/Mileage/Parking/Tolls	03586
0000000	009077	REYNOLDS, SHIRLEY	0090202001	1/02/2020	4100-031200-2310-	- - CHECK TOTAL	96.00 96.00	183780	1/08/2020	Medical Insurance	03584
0000000	011800	SCHARDEIN, BRET	0118202001	1/02/2020	4100-081100-5250-	- - CHECK TOTAL	30.00 30.00	183781	1/08/2020	Cell Phones	03584

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0000000	010282	SCHUBERT, CHARLA	0102202001	1/02/2020	4100-012200-5250-	- - CHECK TOTAL	30.00 30.00	183782	1/08/2020	Cell Phones	03584
0000000	001940	STANDEY SYSTEMS, INC.	1119275	11/29/2019	4100-031210-3310-	- - CHECK TOTAL	2,876.00 2,876.00	183786	1/08/2020	Repairs and Maintenance	03586
0000000	013065	STAPLES INC	7301402376-0-1	10/22/2019	4100-014300-6007-	- -	34.18	183787	1/08/2020	Transfer Station Supplies	03586
0000000	013065	STAPLES INC	7301402376-0-1	10/22/2019	4100-014400-6001-	- -	18.43	183787	1/08/2020	Stationery/Office Supplies	03586
0000000	013065	STAPLES INC	7303032568-0-1	12/16/2019	4100-014300-6007-	- -	17.09	183787	1/08/2020	Transfer Station Supplies	03586
0000000	013065	STAPLES INC	7303032568-0-1	12/16/2019	4100-014400-6001-	- -	33.44	183787	1/08/2020	Stationery/Office Supplies	03586
0000000	013065	STAPLES INC	7303032568-0-2	12/16/2019	4100-014300-6007-	- -	228.49	183787	1/08/2020	Transfer Station Supplies	03586
0000000	013065	STAPLES INC	7303111825-0-1	12/18/2019	4100-081100-6001-	- -	56.24	183787	1/08/2020	Office Supplies	03586
0000000	013065	STAPLES INC	7303115238-0-1	12/18/2019	4100-031200-6001-	- -	36.33	183787	1/08/2020	Office Supplies	03586
0000000	013065	STAPLES INC	7303165885-0-1	12/20/2019	4100-083500-6001-	- -	143.59	183787	1/08/2020	Office Supplies	03586
0000000	013065	STAPLES INC	7303165885-0-2	12/20/2019	4100-083500-6001-	- - CHECK TOTAL	12.59 580.38	183787	1/08/2020	Office Supplies	03586
0000000	006569	STICKELS, RANDAL LEE	0065202001	1/02/2020	4100-031200-2310-	- - CHECK TOTAL	72.00 72.00	183788	1/08/2020	Medical Insurance	03584
0000000	007115	STOKES, GARLAND KENNETH	0071202001	1/02/2020	4100-031200-2310-	- - CHECK TOTAL	68.00 68.00	183789	1/08/2020	Medical Insurance	03584
0000000	009520	STONE'S OFFICE EQUIPMENT	126119	12/17/2019	4100-073100-3320-	- - CHECK TOTAL	603.27 603.27	183790	1/08/2020	Maintenance & Service Contract	03586
0000000	000845	TOWN POLICE SUPPLY OF	R82795	12/25/2019	4100-031200-6011-	- - CHECK TOTAL	150.00 150.00	183792	1/08/2020	Uniforms	03586
0000000	008736	TRACEY, RITA	REIMB 12/26/19	12/26/2019	4100-014400-5510-	- - CHECK TOTAL	48.43 48.43	183793	1/08/2020	Travel-Mileage	03586
0000000	009954	ULLOA, SANDRA	8963731	12/13/2019	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	183794	1/08/2020	Outside Counsel	03586
0000000	008126	VERIZON	9844908596	12/23/2019	4100-031200-5250-	- - CHECK TOTAL	2,654.14 2,654.14	183795	1/08/2020	Cell Phones	03586
0000000	011193	VERIZON	000921422421	12/24/2019	4100-032220-5230-	- - CHECK TOTAL	103.55 103.55	183796	1/08/2020	Telephone System	03586
0000000	007368	WARNER, PHIL	0073202001	1/02/2020	4100-032200-5250-	- - CHECK TOTAL	30.00 30.00	183799	1/08/2020	Cell Phones	03584
0000000	012063	WINDSTREAM	012362191 12/19	12/26/2019	4100-012510-5230-	- - CHECK TOTAL	834.99 834.99	183800	1/08/2020	Telephone Services	03586
0000000	002080	WOODCOCK, LYNN T.	0020202001	1/02/2020	4100-031200-2310-	- - CHECK TOTAL	108.00 108.00	183801	1/08/2020	Medical Insurance	03584
0000000	011434	AGA JANITORIAL SOLUTIONS,	3405- REISSUE	12/09/2019	4100-014100-3180-	- -	2,990.00	183802	1/15/2020	Cleaning Service	03591

POWHATAN COUNTY
COUNTY OF POWHATAN

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0000000	011434	AGA JANITORIAL SOLUTIONS,	3405- REISSUE	12/09/2019	4100-032220-3180-	- - CHECK TOTAL	150.00 3,140.00	183802	1/15/2020	Cleaning Service	03591
0000000	011585	ATLANTIC TACTICAL, INC.	SI-80684966	11/13/2019	4100-031200-6010-	- - CHECK TOTAL	1,719.48 1,719.48	183805	1/16/2020	Ammunition	03589
0000000	011206	A1 DOOR COMPANY	20074818	12/18/2019	4100-032210-3310-	- - CHECK TOTAL	381.00 381.00	183806	1/16/2020	Repairs & Maintenance	03589
0000000	007941	BAKER & TAYLOR	H42030230	12/06/2019	4100-073100-6012-	- -	13.68	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	H42117770	12/10/2019	4100-073100-6012-	- -	25.51	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	H42117771	12/10/2019	4100-073100-6012-	- -	13.79	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	H42299670	12/30/2019	4100-073100-6012-	- -	10.34	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	H42299671	12/30/2019	4100-073100-6012-	- -	17.24	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	H42676750	12/31/2019	4100-073100-6012-	- -	50.18	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	0003193047	12/23/2019	4100-073100-6012-	- -	13.49	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	5015888673	12/06/2019	4100-073100-6012-	- -	604.12	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	5015895295	12/10/2019	4100-073100-6012-	- -	392.72	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	5015914556	12/20/2019	4100-073100-6012-	- - CHECK TOTAL	244.60 1,358.69	183807	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	5015930502	12/31/2019	4100-073100-6012-	- -	232.69	183808	1/16/2020	Books & Subscriptions	03589
0000000	007941	BAKER & TAYLOR	5015932060	12/31/2019	4100-073100-6012-	- - CHECK TOTAL	281.57 514.26	183808	1/16/2020	Books & Subscriptions	03589
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012100-5530-	- -	.00	183809	1/16/2020	Business Meetings	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012100-5530-	- -	12.00	183809	1/16/2020	Business Meetings	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5540-	- -	12.00	183809	1/16/2020	Conferences & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5540-	- -	12.00	183809	1/16/2020	Conferences & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-021600-6001-	- -	34.65	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012200-5810-	- -	530.00	183809	1/16/2020	Dues/Association Memberships	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012410-3321-	- -	36.15	183809	1/16/2020	BAI.NET Credit Card Fees	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-013200-5210-	- -	55.00	183809	1/16/2020	Postage	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-031200-5210-	- -	69.30	183809	1/16/2020	Postage	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-5210-	- -	9.63	183809	1/16/2020	Postage	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-5210-	- -	11.95	183809	1/16/2020	Postage	03600
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0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-6001-	- -	36.12	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-083500-6014-	- -	36.38	183809	1/16/2020	Other Operating Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-014100-3400-	- -	25.00	183809	1/16/2020	Misc. Meetings - Set Up	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012510-6001-	- -	466.80	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012510-6001-	- -	24.95	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012510-6014-	- -	129.00	183809	1/16/2020	Other Operating Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-021600-6001-	- -	17.85	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-031210-6001-	- -	48.99	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-031210-6001-	- -	25.78	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-031210-6001-	- -	38.48	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-031210-6001-	- -	58.67	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-031210-6001-	- -	15.99	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-032200-6001-	- -	19.99	183809	1/16/2020	Stationery/Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-032200-6009-	- -	237.44	183809	1/16/2020	Auto Repairs and Parts	03600

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-035500-6009-	-	41.94	183809	1/16/2020	Auto Parts/Repairs	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-6012-	-	15.00	183809	1/16/2020	Books & Subscriptions	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012200-5130-	-	19.20	183809	1/16/2020	Water	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-032210-3310-	-	398.00	183809	1/16/2020	Repairs & Maintenance	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-032200-5840-	-	95.00	183809	1/16/2020	Miscellaneous	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012510-6001-	-	23.16	183809	1/16/2020	Office Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-032200-5840-	-	75.82	183809	1/16/2020	Miscellaneous	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-011010-5540-	-	350.00	183809	1/16/2020	Travel - Convention & Educatio	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012200-5540-CS1-	-	100.00	183809	1/16/2020	CFPO Training Course	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5540-	-	100.00	183809	1/16/2020	Conferences & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012100-5530-	-	45.96	183809	1/16/2020	Business Meetings	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012100-5530-	-	30.27	183809	1/16/2020	Business Meetings	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-011010-6014-	-	15.78	183809	1/16/2020	Other Operating Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-035500-6014-	-	29.24	183809	1/16/2020	Other Operating Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-5260-	-	219.90	183809	1/16/2020	Internet	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-034100-3320-	-	49.00	183809	1/16/2020	Maintenance & Service Contract	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5810-	-	250.00	183809	1/16/2020	Dues/Association Memberships	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012310-5510-	-	28.15	183809	1/16/2020	Travel/Mileage/Parking/Tolls	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012510-5260-	-	75.00	183809	1/16/2020	Internet Usage	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-3320-	-	50.00	183809	1/16/2020	Maintenance & Service Contract	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5810-	-	25.00	183809	1/16/2020	Dues/Association Memberships	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-014300-5540-	-	151.82	183809	1/16/2020	Training and Education	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-021600-5540-	-	141.88	183809	1/16/2020	Travel and Education	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5540-	-	20.00	183809	1/16/2020	Conferences & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-5840-	-	35.33	183809	1/16/2020	Miscellaneous	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5540-	-	30.00	183809	1/16/2020	Conferences & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5810-	-	195.00	183809	1/16/2020	Dues/Association Memberships	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012510-6003-	-	84.14	183809	1/16/2020	Computer Software	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012100-5510-	-	7.00	183809	1/16/2020	Travel/Mileage/Parking/Tolls	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-081500-5510-	-	7.00	183809	1/16/2020	Travel/Mileage/Parking/Tolls	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-035500-5540-	-	50.00	183809	1/16/2020	Conferences & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012200-5540-CS1-	-	77.25	183809	1/16/2020	CFPO Training Course	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-6014-	-	460.30	183809	1/16/2020	Library Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-6014-	-	8.50	183809	1/16/2020	Library Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-6014-	-	52.84	183809	1/16/2020	Library Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012220-5540-	-	145.00	183809	1/16/2020	Travel and Education	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012100-5540-	-	90.00	183809	1/16/2020	Conference & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-073100-6014-	-	156.50	183809	1/16/2020	Library Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4100-012510-3320-	-	210.60	183809	1/16/2020	Maintenance & Service Contract	03600
					CHECK TOTAL		5,696.47				
0000000	012208	BIENVENUE PROPERTIES,LLC	88	12/23/2019	4100-011010-5840-	-	350.00	183810	1/16/2020	Meeting Expense	03589
					CHECK TOTAL		350.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	8740686	12/26/2019	4100-073100-5120-	-	133.11	183811	1/16/2020	Fuel	03589
0000000	006655	BLOSSMAN GAS COMPANIES,	8776323	1/07/2020	4100-035100-5120-	-	273.30	183811	1/16/2020	Fuel	03589
					CHECK TOTAL		406.41				
0000000	011010	BOX ALARM TEES LLC	400	1/06/2020	4100-032200-6011-	-	518.70	183813	1/16/2020	Protective Gear/Uniforms	03589
0000000	011010	BOX ALARM TEES LLC	401	1/06/2020	4100-032200-6011-	-	40.00	183813	1/16/2020	Protective Gear/Uniforms	03589
					CHECK TOTAL		558.70				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	011439	BUSINESS CARD	12/27/2019	12/27/2019	4100-033400-3846-	-	-	.00	183814 1/16/2020	Detention of Adults-Other Expe	03598
0000000	011439	BUSINESS CARD	12/27/2019	12/27/2019	4100-033400-3846-	-	-	7.69	183814 1/16/2020	Detention of Adults-Other Expe	03598
0000000	011439	BUSINESS CARD	12/27/2019	12/27/2019	4100-013200-6001-	-	-	46.28	183814 1/16/2020	Office Supplies	03598
0000000	011439	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-5540-	-	-	203.00	183814 1/16/2020	Conferences & Training	03598
0000000	011439	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6022-	-	-	100.00	183814 1/16/2020	Dog Food & Supplies K9	03598
0000000	011439	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6022-	-	-	100.00	183814 1/16/2020	Dog Food & Supplies K9	03598
0000000	011439	BUSINESS CARD	12/27/2019	12/27/2019	4100-033400-3845-	-	-	40.37	183814 1/16/2020	Detention of Adults - Health C	03598
					CHECK TOTAL			497.34			
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6011-	-	-	.00	183815 1/16/2020	Uniforms	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6011-	-	-	16.83	183815 1/16/2020	Uniforms	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6011-	-	-	99.48	183815 1/16/2020	Uniforms	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6011-	-	-	54.22	183815 1/16/2020	Uniforms	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6011-	-	-	23.05	183815 1/16/2020	Uniforms	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6011-	-	-	16.82	183815 1/16/2020	Uniforms	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-031200-6014-	-	-	136.88	183815 1/16/2020	Other Operating Supplies	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-035100-6011-	-	-	86.29	183815 1/16/2020	Uniforms	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-035100-6022-	-	-	16.29	183815 1/16/2020	Dog Food/Supplies	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-035100-6022-	-	-	35.99	183815 1/16/2020	Dog Food/Supplies	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-035100-6022-	-	-	10.52	183815 1/16/2020	Dog Food/Supplies	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4100-035100-6022-	-	-	124.34	183815 1/16/2020	Dog Food/Supplies	03596
					CHECK TOTAL			620.71			
0000000	013343	CELLEBRITE, INC.	INVUS212758	1/08/2020	4100-031200-3320-	-	-	3,700.00	183818 1/16/2020	Maintenance & Service Contract	03589
					CHECK TOTAL			3,700.00			
0000000	008276	CENGAGE LEARNING INC. -GA	69032149	12/09/2019	4100-073100-6012-	-	-	302.30	183819 1/16/2020	Books & Subscriptions	03589
0000000	008276	CENGAGE LEARNING INC. -GA	69051959	12/13/2019	4100-073100-6012-	-	-	43.40	183819 1/16/2020	Books & Subscriptions	03589
0000000	008276	CENGAGE LEARNING INC. -GA	69055955	12/16/2019	4100-073100-6012-	-	-	21.75	183819 1/16/2020	Books & Subscriptions	03589
0000000	008276	CENGAGE LEARNING INC. -GA	69061528	12/19/2019	4100-073100-6012-	-	-	25.89	183819 1/16/2020	Books & Subscriptions	03589
0000000	008276	CENGAGE LEARNING INC. -GA	69087487	12/24/2019	4100-073100-6012-	-	-	25.19	183819 1/16/2020	Books & Subscriptions	03589
					CHECK TOTAL			418.53			
0000000	010949	COMCAST	93944734	1/01/2020	4100-012510-5260-	-	-	1,127.00	183820 1/16/2020	Internet Usage	03589
					CHECK TOTAL			1,127.00			
0000000	012756	COMCAST	0097415 1/20	12/18/2019	4100-073100-5260-	-	-	219.90	183821 1/16/2020	Internet	03589
					CHECK TOTAL			219.90			
0000000	013344	COMMISSIONER OF THE REVEN	2020 DUES	1/08/2020	4100-012310-5810-	-	-	200.00	183822 1/16/2020	Dues/Association Memberships	03589
					CHECK TOTAL			200.00			
0000000	008445	COMMONWEALTH OF VIRGINIA	T428964	1/06/2020	4100-031210-5230-	-	-	1.87	183823 1/16/2020	Telephone Services	03589
					CHECK TOTAL			1.87			
0000000	011751	COMPASS MD	155	12/31/2019	4100-032200-3110-	-	-	658.50	183824 1/16/2020	Health/Vaccinations/Inoculatio	03589
0000000	011751	COMPASS MD	156	12/31/2019	4100-032200-3110-	-	-	1,349.00	183824 1/16/2020	Health/Vaccinations/Inoculatio	03589
					CHECK TOTAL			2,007.50			
0000000	007294	CUMBERLAND FARM & AUTO	031242	11/07/2019	4100-032200-6009-	-	-	28.98	183825 1/16/2020	Auto Repairs and Parts	03589
0000000	007294	CUMBERLAND FARM & AUTO	031249	11/07/2019	4100-032200-6009-	-	-	9.99	183825 1/16/2020	Auto Repairs and Parts	03589

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	007294	CUMBERLAND FARM & AUTO	031408	11/08/2019	4100-032200-6009-	-	-	7.29	183825	1/16/2020	Auto Repairs and Parts	03589
0000000	007294	CUMBERLAND FARM & AUTO	032898	11/22/2019	4100-032200-6009-	-	-	20.56	183825	1/16/2020	Auto Repairs and Parts	03589
0000000	007294	CUMBERLAND FARM & AUTO	033196	11/26/2019	4100-032200-6009-	-	-	68.47	183825	1/16/2020	Auto Repairs and Parts	03589
					CHECK TOTAL			135.29				
0000000	000076	DELL MARKETING L.P.	10364599087	12/27/2019	4100-013200-6001-	-	-	1,270.00	183826	1/16/2020	Office Supplies	03589
					CHECK TOTAL			1,270.00				
0000000	006879	DEMCO, INC.	6741230	12/18/2019	4100-073100-6014-	-	-	467.71	183827	1/16/2020	Library Supplies	03589
					CHECK TOTAL			467.71				
0000000	006240	DIAMOND SPRINGS WATER, INC	1213079670	12/17/2019	4100-014100-5130-	-	-	14.50	183828	1/16/2020	Water	03589
0000000	006240	DIAMOND SPRINGS WATER, INC	3306811	1/03/2020	4100-014100-5130-	-	-	8.95	183828	1/16/2020	Water	03589
0000000	006240	DIAMOND SPRINGS WATER, INC	3306819	1/03/2020	4100-014100-5130-	-	-	9.95	183828	1/16/2020	Water	03589
0000000	006240	DIAMOND SPRINGS WATER, INC	3306828	12/17/2019	4100-014100-5130-	-	-	11.95	183828	1/16/2020	Water	03589
					CHECK TOTAL			45.35				
0000000	000860	DOMINION ENERGY VIRGINIA	122166783312/31	1/06/2020	4100-031210-5110-	-	-	274.12	183829	1/16/2020	Electricity - Communications H	03589
0000000	000860	DOMINION ENERGY VIRGINIA	406203539112/31	1/06/2020	4100-031210-5110-	-	-	32.89	183829	1/16/2020	Electricity - Communications H	03589
0000000	000860	DOMINION ENERGY VIRGINIA	4165680929 1/02	1/06/2020	4100-031210-5110-	-	-	138.55	183829	1/16/2020	Electricity - Communications H	03589
0000000	000860	DOMINION ENERGY VIRGINIA	621178981012/31	1/06/2020	4100-031210-5110-	-	-	137.55	183829	1/16/2020	Electricity - Communications H	03589
0000000	000860	DOMINION ENERGY VIRGINIA	8009370571 1/02	1/06/2020	4100-031210-5110-	-	-	31.19	183829	1/16/2020	Electricity - Communications H	03589
					CHECK TOTAL			614.30				
0000000	012905	GALLS, LLC	014599034	12/23/2019	4100-031200-6011-	-	-	447.00	183832	1/16/2020	Uniforms	03589
0000000	012905	GALLS, LLC	014619178	12/27/2019	4100-031200-6011-	-	-	84.01	183832	1/16/2020	Uniforms	03589
					CHECK TOTAL			531.01				
0000000	000570	GOOCHLAND-POWHATAN	3RD QTR FY20	1/02/2020	4100-052100-5699-	-	-	69,657.50	183833	1/16/2020	County Contribution-CSB	03589
					CHECK TOTAL			69,657.50				
0000000	006013	GRAINGER	9381630392	12/10/2019	4100-014500-6100-	-	-	27.36	183834	1/16/2020	Personal Protective Equipment	03589
0000000	006013	GRAINGER	9381797969	12/10/2019	4100-014500-6100-	-	-	12.22	183834	1/16/2020	Personal Protective Equipment	03589
					CHECK TOTAL			39.58				
0000000	000120	JAMES RIVER AIR	S150125	12/30/2019	4100-035100-3310-	-	-	926.91	183835	1/16/2020	Repairs & Maintenance	03589
					CHECK TOTAL			926.91				
0000000	013301	LEE & PIRACCI	8911305	1/02/2020	4100-021200-3150-	-	-	120.00	183836	1/16/2020	Outside Counsel	03589
					CHECK TOTAL			120.00				
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-572863	1/02/2020	4100-032200-5120-	-	-	374.04	183837	1/16/2020	Apparatus Fuel	03589
					CHECK TOTAL			374.04				
0000000	013176	MIDWEST TAPE, LLC	98351423	12/16/2019	4100-073100-6012-	-	-	44.97	183838	1/16/2020	Books & Subscriptions	03589
0000000	013176	MIDWEST TAPE, LLC	98365698	12/10/2019	4100-073100-6012-	-	-	67.47	183838	1/16/2020	Books & Subscriptions	03589
0000000	013176	MIDWEST TAPE, LLC	98410903	12/30/2019	4100-073100-6012-	-	-	14.99	183838	1/16/2020	Books & Subscriptions	03589
0000000	013176	MIDWEST TAPE, LLC	98439207	1/06/2020	4100-073100-6012-	-	-	157.43	183838	1/16/2020	Books & Subscriptions	03589
					CHECK TOTAL			284.86				
0000000	007297	NAFECO, INC.	1016804	12/20/2019	4100-032200-6011-	-	-	495.22	183840	1/16/2020	Protective Gear/Uniforms	03590
					CHECK TOTAL			495.22				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	012768	OPENGOV, INC.	INV-002640	12/02/2019	4100-012510-3320-	- - CHECK TOTAL	70,840.00 70,840.00	183841	1/16/2020	Maintenance & Service Contract	03589
0000000	001250	POWHATAN AUTO & TRACTOR	578243	12/09/2019	4100-035100-6009-	- -	27.98	183842	1/16/2020	Auto Parts/Repairs	03590
0000000	001250	POWHATAN AUTO & TRACTOR	581238	1/07/2020	4100-014600-3310-	- - CHECK TOTAL	8.98 36.96	183842	1/16/2020	Repairs and Maintenance	03590
0000000	009158	RICHWEB, INC.	19-337-9	12/04/2019	4100-073100-3140-	- -	225.00	183843	1/16/2020	Professional Services	03590
0000000	009158	RICHWEB, INC.	19-365-5	12/31/2019	4100-073100-3140-	- - CHECK TOTAL	300.00 525.00	183843	1/16/2020	Professional Services	03590
0000000	007062	RUTHERFORD JANITOR SUPPLY	1134590	12/26/2019	4100-032220-6005-	- - CHECK TOTAL	132.00 132.00	183844	1/16/2020	Cleaning Supplies	03590
0000000	007157	SHORES COLLISION, INC.	19-13178	12/31/2019	4100-031200-6009-	- -	2,172.50	183845	1/16/2020	Auto Parts/Repairs	03590
0000000	007157	SHORES COLLISION, INC.	19-13210	12/31/2019	4100-031200-6009-	- - CHECK TOTAL	789.60 2,962.10	183845	1/16/2020	Auto Parts/Repairs	03590
0000000	001320	SOUTHERN POLICE	201701	1/08/2020	4100-031200-6011-	- - CHECK TOTAL	493.96 493.96	183847	1/16/2020	Uniforms	03590
0000000	013065	STAPLES INC	7302910734-0-1	12/11/2019	4100-073100-6002-	- -	40.31	183848	1/16/2020	Computer Equipment-non-capital	03590
0000000	013065	STAPLES INC	7303061642-0-1	12/17/2019	4100-073100-6001-	- -	38.69	183848	1/16/2020	Office Supplies	03590
0000000	013065	STAPLES INC	7303098941-0-1	12/18/2019	4100-022100-6001-	- - CHECK TOTAL	411.58 490.58	183848	1/16/2020	Office Supplies	03590
0000000	013107	T-MOBILE	965938308 12/19	12/29/2019	4100-073100-6002-	- - CHECK TOTAL	82.00 82.00	183850	1/16/2020	Computer Equipment-non-capital	03590
0000000	011188	TECH FIRE & SAFETY	1637	12/19/2019	4100-032200-6011-	- -	594.00	183851	1/16/2020	Protective Gear/Uniforms	03590
0000000	011188	TECH FIRE & SAFETY	1640	1/03/2020	4100-032200-6011-	- -	594.00	183851	1/16/2020	Protective Gear/Uniforms	03590
0000000	011188	TECH FIRE & SAFETY	1641	1/03/2020	4100-032200-6011-	- - CHECK TOTAL	297.00 1,485.00	183851	1/16/2020	Protective Gear/Uniforms	03590
0000000	000845	TOWN POLICE SUPPLY OF	002731-0	1/02/2020	4100-031200-6011-	- - CHECK TOTAL	59.40 59.40	183852	1/16/2020	Uniforms	03590
0000000	008565	TRACTOR SUPPLY CREDIT	200766327	11/29/2019	4100-031200-6022-	- -	59.98	183853	1/16/2020	Dog Food & Supplies K9	03590
0000000	008565	TRACTOR SUPPLY CREDIT	200766688	11/30/2019	4100-031200-6022-	- -	41.99	183853	1/16/2020	Dog Food & Supplies K9	03590
0000000	008565	TRACTOR SUPPLY CREDIT	200769293	12/10/2019	4100-031200-6022-	- -	34.99	183853	1/16/2020	Dog Food & Supplies K9	03590
0000000	008565	TRACTOR SUPPLY CREDIT	200771363	12/19/2019	4100-031200-6022-	- - CHECK TOTAL	41.98 178.94	183853	1/16/2020	Dog Food & Supplies K9	03590
0000000	008125	U.S. BANK	5595854	12/24/2019	4100-095101-9150-	- -	605.00	183854	1/16/2020	Bond Trustee Fees/Arbitrage	03590
0000000	008125	U.S. BANK	5596829	12/24/2019	4100-095101-9150-	- - CHECK TOTAL	770.00 1,375.00	183854	1/16/2020	Bond Trustee Fees/Arbitrage	03590
0000000	011169	VERIZON	804598567112/19	12/11/2019	4100-073100-5230-	- - CHECK TOTAL	50.53 50.53	183855	1/16/2020	Telephone Services	03590
0000000	011193	VERIZON	000016581077	12/31/2019	4100-031210-5232-	- - CHECK TOTAL	1,169.55 1,169.55	183856	1/16/2020	Wireline 911	03590

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0000000	008785	VERIZON CABS	19359	12/25/2019	4100-031210-5232-	- - CHECK TOTAL	780.66 780.66	183857	1/16/2020	Wireline 911	03590
0000000	011811	VOORHEES, THEODORE	REIMB 12/19/19	1/06/2020	4100-012100-3600-	- - CHECK TOTAL	50.00 50.00	183859	1/16/2020	Advertising	03590
0000000	011181	WELLS FARGO FINANCIAL	5008570469	1/20/2020	4100-021600-8002-	- - CHECK TOTAL	259.05 259.05	183860	1/16/2020	Copier Lease	03590
0000000	012458	WIMMER, WILLIE	1417	12/23/2019	4100-032200-6009-	- -	410.33	183861	1/16/2020	Auto Repairs and Parts	03590
0000000	012458	WIMMER, WILLIE	1419	1/02/2020	4100-032200-6009-	- - CHECK TOTAL	651.00 1,061.33	183861	1/16/2020	Auto Repairs and Parts	03590
0000000	007755	WITMER PUBLIC SAFETY	E1892523	1/02/2020	4100-032200-6016-	- -	88.00	183862	1/16/2020	JET Program	03590
0000000	007755	WITMER PUBLIC SAFETY	E1908941	1/06/2020	4100-032200-6011-	- -	125.00	183862	1/16/2020	Protective Gear/Uniforms	03590
0000000	007755	WITMER PUBLIC SAFETY	E1911653	1/06/2020	4100-032200-6011-	- -	165.00	183862	1/16/2020	Protective Gear/Uniforms	03590
0000000	007755	WITMER PUBLIC SAFETY	E1916301	12/23/2019	4100-032200-6011-	- - CHECK TOTAL	104.20 482.20	183862	1/16/2020	Protective Gear/Uniforms	03590
0000000	012856	ACTION ALLIANCE	PROF MEMBERSHIP	1/13/2020	4100-031710-5810-	- - CHECK TOTAL	50.00 50.00	183863	1/23/2020	Dues/Association Memberships	03593
0000000	006175	ADAMS OIL COMPANY, INC.	31000	12/16/2019	4100-032200-5120-	- -	566.93	183864	1/23/2020	Apparatus Fuel	03592
0000000	006175	ADAMS OIL COMPANY, INC.	31339	12/16/2019	4100-032200-5120-	- - CHECK TOTAL	191.12 758.05	183864	1/23/2020	Apparatus Fuel	03592
0000000	012849	AQUA VIRGINIA	10076275 12/19	1/07/2020	4100-014100-5130-	- -	119.41	183867	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	14060698 12/19	1/07/2020	4100-014100-5130-	- -	56.66	183867	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	14072756 12/19	1/07/2020	4100-014600-5130-	- -	17.62	183867	1/23/2020	Water - Field Irrigation	03592
0000000	012849	AQUA VIRGINIA	15015408 12/19	1/07/2020	4100-014600-5130-	- -	17.62	183867	1/23/2020	Water - Field Irrigation	03592
0000000	012849	AQUA VIRGINIA	56628066 12/19	1/07/2020	4100-014100-5130-	- -	22.69	183867	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	56629538 12/19	1/07/2020	4100-014100-5130-	- -	159.97	183867	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	56630272 12/19	1/07/2020	4100-014100-5130-	- -	118.82	183867	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	9056751 12/19	1/07/2020	4100-014100-5130-	- - CHECK TOTAL	59.50 572.29	183867	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	9056752 12/19	1/07/2020	4100-014100-5130-	- -	34.15	183868	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	9056760 12/19	1/07/2020	4100-032210-5130-	- -	66.09	183868	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	9062821 12/19	1/07/2020	4100-014600-5130-	- -	98.71	183868	1/23/2020	Water - Field Irrigation	03592
0000000	012849	AQUA VIRGINIA	9062838 12/19	1/07/2020	4100-031200-5130-	- -	105.34	183868	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	9062838 12/19	1/07/2020	4100-014100-5130-	- -	105.33	183868	1/23/2020	Water	03592
0000000	012849	AQUA VIRGINIA	9062840 12/19	1/07/2020	4100-014600-5130-	- - CHECK TOTAL	109.27 518.89	183868	1/23/2020	Water - Field Irrigation	03592
0000000	011479	ATLANTIC EMERGENCY	6070RIC	1/13/2020	4100-032200-6009-	- - CHECK TOTAL	248.78 248.78	183870	1/23/2020	Auto Repairs and Parts	03592
0000000	006655	BLOSSMAN GAS COMPANIES,	8628849	12/12/2019	4100-032210-5120-	- - CHECK TOTAL	33.56 33.56	183874	1/23/2020	Fuel	03592
0000000	011068	BROOKS, EDWIN F.	8945586	1/09/2020	4100-021200-3150-	- - CHECK TOTAL	124.05 124.05	183878	1/23/2020	Outside Counsel	03592

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0000000	008659	BROOKS, T. NOEL	8945595	1/09/2020	4100-021200-3150-	-				
					CHECK TOTAL	120.00	183879	1/23/2020	Outside Counsel	03592
						120.00				
0000000	008686	C.W. WILLIAMS & CO., INC.	624737	12/31/2019	4100-032200-3310-	-				
					CHECK TOTAL	919.94	183882	1/23/2020	Equipment Repair	03592
						919.94				
0000000	006965	CINIAS CORPORATION	4038245362	12/24/2019	4100-014100-6011-	-				
						21.91	183884	1/23/2020	Uniforms	03592
0000000	006965	CINIAS CORPORATION	4038245362	12/24/2019	4100-014500-6011-	-				
						21.91	183884	1/23/2020	Uniforms	03592
0000000	006965	CINIAS CORPORATION	4038823407	12/31/2019	4100-014100-6011-	-				
						21.91	183884	1/23/2020	Uniforms	03592
0000000	006965	CINIAS CORPORATION	4038823407	12/31/2019	4100-014500-6011-	-				
						21.91	183884	1/23/2020	Uniforms	03592
0000000	006965	CINIAS CORPORATION	4039501484	1/08/2020	4100-014100-6011-	-				
						21.91	183884	1/23/2020	Uniforms	03592
0000000	006965	CINIAS CORPORATION	4039501484	1/08/2020	4100-014500-6011-	-				
					CHECK TOTAL	131.46				
0000000	011996	CLERK OF CIRCUIT COURT	FP MAIL (3)	1/13/2020	4100-021600-5210-	-				
					CHECK TOTAL	600.00	183885	1/23/2020	Postage	03592
						600.00				
0000000	012756	COMCAST	0089859 1/20	1/07/2020	4100-014300-5260-	-				
						104.85	183887	1/23/2020	Internet	03592
0000000	012756	COMCAST	0090493 01/20	12/25/2019	4100-053910-5643-	-				
						120.41	183887	1/23/2020	PCCAA Services - Federal CSBG	03592
					CHECK TOTAL	225.26				
0000000	033130	COUNTY OF HENRICO	176134	1/01/2020	4100-033400-3840-	-				
					CHECK TOTAL	21,378.84	183891	1/23/2020	Detention of Juveniles	03592
						21,378.84				
0000000	007392	DEEP CREEK VOLUNTEER	2ND QTR FY2020	1/13/2020	4100-032200-5425-	-				
					CHECK TOTAL	2,758.35	183892	1/23/2020	Rent - Fire Companies	03592
						2,758.35				
0000000	006240	DIAMOND SPRINGS WATER, INC	1213079770	12/17/2019	4100-081100-6001-	-				
						14.98	183895	1/23/2020	Office Supplies	03592
0000000	006240	DIAMOND SPRINGS WATER, INC	1220074510	12/26/2019	4100-014300-5130-	-				
						14.50	183895	1/23/2020	Water	03592
0000000	006240	DIAMOND SPRINGS WATER, INC	3306497	1/03/2020	4100-014300-5130-	-				
					CHECK TOTAL	11.95	183895	1/23/2020	Water	03592
						41.43				
0000000	008787	DMV	201936502046	12/31/2019	4100-012410-3320-	-				
					CHECK TOTAL	2,475.00	183896	1/23/2020	Maintenance & Service Contract	03592
						2,475.00				
0000000	000860	DOMINION ENERGY VIRGINIA	096204103412/31	1/06/2020	4100-032210-5110-	-				
						1,066.01	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	122350733412/31	1/03/2020	4100-014300-5110-	-				
						235.32	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	231228500612/31	1/06/2020	4100-014100-5110-	-				
						322.02	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501 1/02	1/06/2020	4100-031200-5110-	-				
						2,263.49	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501 1/02	1/06/2020	4100-014100-5110-	-				
						2,263.49	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	235227000912/31	1/06/2020	4100-014100-5110-	-				
						439.29	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	244217000312/31	1/03/2020	4100-014100-5110-	-				
						2,603.45	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	246222250212/31	1/03/2020	4100-014100-5110-	-				
						5,250.04	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	247606703412/31	1/06/2020	4100-014100-5110-	-				
						516.30	183897	1/23/2020	Electricity	03592
					CHECK TOTAL	14,959.41				
0000000	000860	DOMINION ENERGY VIRGINIA	291260559512/31	1/06/2020	4100-014100-5110-	-				
						167.36	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	297212000612/31	1/03/2020	4100-014100-5110-	-				
						1,860.83	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	349613115612/31	1/06/2020	4100-014100-5110-	-				
						7.10	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	3853612319 1/02	1/07/2020	4100-014600-5110-	-				
						201.82	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	4472351701 1/02	1/06/2020	4100-014600-5110-	-				
						150.92	183898	1/23/2020	Electricity	03592

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0000000	000860	DOMINION ENERGY VIRGINIA	469149101512/31	1/06/2020	4100-014600-5110-	-	-	6.59	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	5420366014 1/02	1/07/2020	4100-014600-5110-	-	-	209.42	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	6024003557 1/02	1/07/2020	4100-014100-5110-	-	-	23.25	183898	1/23/2020	Electricity	03592
					CHECK TOTAL			2,627.29				
0000000	000860	DOMINION ENERGY VIRGINIA	776513407212/31	12/31/2019	4100-014100-5130-	-	-	647.96	183899	1/23/2020	Water	03592
0000000	000860	DOMINION ENERGY VIRGINIA	897106933412/31	1/06/2020	4100-014300-5110-	-	-	20.22	183899	1/23/2020	Electricity	03592
					CHECK TOTAL			668.18				
0000000	001910	DUNN GAS COMPANY	81569	1/07/2020	4100-014100-5120-	-	-	1,936.73	183903	1/23/2020	Fuel	03592
					CHECK TOTAL			1,936.73				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-035100-3320-	-	-	62.50	183904	1/23/2020	Landscaping - Animal Control	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-014300-3320-	-	-	14.00	183904	1/23/2020	Maintenance and Service Contra	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-012100-3320-	-	-	14.00	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-012310-3320-	-	-	153.00	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-013200-3320-	-	-	31.25	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-031210-3320-	-	-	120.88	183904	1/23/2020	Maintenance and Service Contra	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-012200-3320-	-	-	31.25	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-012220-3320-	-	-	31.25	183904	1/23/2020	Maintenance and service contra	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-071110-3320-	-	-	14.00	183904	1/23/2020	General Maintenance	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-014100-3320-	-	-	59.25	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-031200-3320-	-	-	187.00	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-034100-3320-	-	-	62.50	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-012410-3320-	-	-	223.00	183904	1/23/2020	Maintenance & Service Contract	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-021600-8002-	-	-	31.25	183904	1/23/2020	Copier Lease	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4100-022100-3320-	-	-	31.25	183904	1/23/2020	Maintenance & Service Contract	03592
					CHECK TOTAL			1,066.38				
0000000	006666	FINE CREEK FIRE DEPT	2ND QTR FY2020	1/13/2020	4100-032200-5425-	-	-	3,278.00	183907	1/23/2020	Rent - Fire Companies	03592
					CHECK TOTAL			3,278.00				
0000000	000338	FIRE PROTECTION EQUIP. CO	00073958	12/19/2019	4100-032200-3310-	-	-	104.85	183908	1/23/2020	Equipment Repair	03592
0000000	000338	FIRE PROTECTION EQUIP. CO	00074217	12/26/2019	4100-032200-6011-	-	-	178.11	183908	1/23/2020	Protective Gear/Uniforms	03592
					CHECK TOTAL			282.96				
0000000	013190	FP MAILING SOLUTIONS	RI104323519	1/03/2020	4100-021600-5210-	-	-	86.85	183912	1/23/2020	Postage	03592
					CHECK TOTAL			86.85				
0000000	013007	GANNETT FLEMING INC	066450.01*87905	11/14/2020	4100-012520-3330-	-	-	1,223.75	183914	1/23/2020	GIS Services	03592
					CHECK TOTAL			1,223.75				
0000000	013347	GUZMAN, ALEJANDRO	ACTIVE AWARD	1/14/2020	4100-032200-6011-	-	-	588.71	183917	1/23/2020	Protective Gear/Uniforms	03595
					CHECK TOTAL			588.71				
0000000	013350	HARRISON, RYAN	ACTIVE AWARD	1/14/2020	4100-032200-6011-	-	-	588.71	183918	1/23/2020	Protective Gear/Uniforms	03595
					CHECK TOTAL			588.71				
0000000	006626	HUGUENOT VOLUNTEER FIRE	REPAIRS CAR2	1/12/2020	4100-032200-6009-	-	-	165.21	183919	1/23/2020	Auto Repairs and Parts	03592
					CHECK TOTAL			165.21				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000157	KORMAN SIGNS, INC.	338594	1/13/2020	4100-081100-6021-	- - CHECK TOTAL	368.10 368.10	183924	1/23/2020	Street Signs	03592
0000000	006629	LANDSCAPE SUPPLY, INC.	0173044-IN	1/08/2020	4100-014600-3310-	- -	882.00	183925	1/23/2020	Repairs and Maintenance	03592
0000000	006629	LANDSCAPE SUPPLY, INC.	0173044-IN	1/08/2020	4100-014500-3190-	- -	294.00	183925	1/23/2020	Grounds Maintenance	03592
0000000	006629	LANDSCAPE SUPPLY, INC.	0173044-IN	1/08/2020	4100-014500-6004-	- - CHECK TOTAL	245.00 1,421.00	183925	1/23/2020	Tools and Equipment	03592
0000000	000166	LUCK STONE CORP.	537435	12/05/2019	4100-014500-3190-	- -	93.56	183928	1/23/2020	Grounds Maintenance	03592
0000000	000166	LUCK STONE CORP.	537693	12/06/2019	4100-014300-3310-	- - CHECK TOTAL	85.37 178.93	183928	1/23/2020	Repairs & Maintenance	03592
0000000	006672	MACON FIRE DEPARIMENT	2ND QTR FY2020	1/13/2020	4100-032200-5425-	- - CHECK TOTAL	2,492.00 2,492.00	183929	1/23/2020	Rent - Fire Companies	03592
0000000	010765	MATTHEW BENDER & CO, INC.	SVC 4/20-3/21	1/06/2020	4100-011010-3002-	- - CHECK TOTAL	133.25 133.25	183931	1/23/2020	County Code	03592
0000000	006610	MO-JOHN'S SANITATION	124049	1/02/2020	4100-014600-3311-	- - CHECK TOTAL	214.71 214.71	183933	1/23/2020	Portable Bathrooms	03592
0000000	009281	OVERDRIVE, INC.	CO19224897- RI	11/20/2019	4100-073100-6012-	- - CHECK TOTAL	258.22 258.22	183937	1/23/2020	Books & Subscriptions	03592
0000000	000375	PIEDMONT REGIONAL JAIL	3245	12/31/2019	4100-033400-3841-	- - CHECK TOTAL	28,416.00 28,416.00	183938	1/23/2020	Detention of Adults	03593
0000000	001250	POWHATAN AUTO & TRACTOR	577793	12/04/2019	4100-014300-6007-	- -	55.31	183939	1/23/2020	Transfer Station Supplies	03593
0000000	001250	POWHATAN AUTO & TRACTOR	578934	12/14/2019	4100-032200-6009-	- -	12.49	183939	1/23/2020	Auto Repairs and Parts	03593
0000000	001250	POWHATAN AUTO & TRACTOR	579033	12/16/2019	4100-032200-6009-	- - CHECK TOTAL	6.48 74.28	183939	1/23/2020	Auto Repairs and Parts	03593
0000000	009612	POWHATAN COLLISION AND	1207524	11/22/2019	4100-031200-6009-	- - CHECK TOTAL	305.22 305.22	183940	1/23/2020	Auto Parts/Repairs	03593
0000000	006928	POWHATAN COUNTY DEPT. OF	CAA BRD MEETING	1/10/2020	4100-053910-5643-	- -	50.38	183941	1/23/2020	PCCAA Services - Federal CSBG	03593
0000000	006928	POWHATAN COUNTY DEPT. OF	CAP QTR MEETING	1/10/2020	4100-053910-5643-	- -	231.93	183941	1/23/2020	PCCAA Services - Federal CSBG	03593
0000000	006928	POWHATAN COUNTY DEPT. OF	2020 VACAP CONF	1/10/2020	4100-053910-5643-	- - CHECK TOTAL	1,819.80 2,102.11	183941	1/23/2020	PCCAA Services - Federal CSBG	03593
0000000	006765	POWHATAN VOLUNTEER RESCUE	2ND QTR FY2020	1/13/2020	4100-032200-5425-	- - CHECK TOTAL	4,300.50 4,300.50	183942	1/23/2020	Rent - Fire Companies	03593
0000000	000780	QUILL CORPORATION	3833432	1/08/2020	4100-012310-6001-	- - CHECK TOTAL	149.86 149.86	183943	1/23/2020	Office Supplies	03593
0000000	013259	RED WING BUSINESS ADVANIA	511-1-337610	1/03/2020	4100-014100-6100-	- -	150.00	183945	1/23/2020	Personal Protective Equipment	03593
0000000	013259	RED WING BUSINESS ADVANIA	511-1-37657	1/04/2020	4100-014300-6100-	- -	135.29	183945	1/23/2020	Personal Protective Equipment	03593
0000000	013259	RED WING BUSINESS ADVANIA	511-2-2543	12/10/2019	4100-014100-6001-	- -	118.89	183945	1/23/2020	Office Supplies	03593
0000000	013259	RED WING BUSINESS ADVANIA	511-2-2633	12/12/2019	4100-014300-6100-	- -	122.99	183945	1/23/2020	Personal Protective Equipment	03593
0000000	013259	RED WING BUSINESS ADVANIA	511-2-3384	1/02/2020	4100-014100-6100-	- -	135.29	183945	1/23/2020	Personal Protective Equipment	03593

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	013259	RED WING BUSINESS ADVANTIA	511-2-3385	1/02/2020	4100-014100-6001-	- - CHECK TOTAL	150.00 812.46	183945	1/23/2020	Office Supplies	03593
0000000	006579	RICHMOND ALARM	403848	1/01/2020	4100-014100-3320-	- - CHECK TOTAL	364.00 364.00	183946	1/23/2020	Maintenance & Service Contract	03593
0000000	007325	RICHMOND OXYGEN CO.	328097	12/31/2019	4100-032200-3320-	- - CHECK TOTAL	277.50 277.50	183947	1/23/2020	Maintenance & Service Contract	03593
0000000	012509	RICHMOND SUBURBAN NEWS	3272193 12/19	12/29/2019	4100-081100-3600-	- -	259.00	183948	1/23/2020	Advertising	03593
0000000	012509	RICHMOND SUBURBAN NEWS	3276292 12/19	12/29/2019	4100-011010-3600-	- -	200.50	183948	1/23/2020	Advertising	03593
0000000	012509	RICHMOND SUBURBAN NEWS	3536362 12/19	12/29/2019	4100-011010-3600-	- - CHECK TOTAL	257.20 716.70	183948	1/23/2020	Advertising	03593
0000000	013351	SANDERS, DIANE M	ACTIVE AWARD	1/14/2020	4100-032200-6011-	- - CHECK TOTAL	588.71 588.71	183949	1/23/2020	Protective Gear/Uniforms	03595
0000000	008654	SEAY'S TOWING	PAINT HUB CAPS	1/13/2020	4100-031200-6009-	- - CHECK TOTAL	150.00 150.00	183950	1/23/2020	Auto Parts/Repairs	03593
0000000	008097	SIGNS@WORK, INC.	4045	11/25/2019	4100-031200-6009-	- - CHECK TOTAL	1,600.00 1,600.00	183955	1/23/2020	Auto Parts/Repairs	03593
0000000	001320	SOUTHERN POLICE	201727	1/13/2020	4100-031200-6011-	- -	250.00	183957	1/23/2020	Uniforms	03593
0000000	001320	SOUTHERN POLICE	201753	1/15/2020	4100-035100-6011-	- - CHECK TOTAL	44.98 294.98	183957	1/23/2020	Uniforms	03593
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504004 01/08	1/13/2020	4100-035100-5110-	- -	420.67	183958	1/23/2020	Electricity	03593
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504005 01/08	1/13/2020	4100-031210-5110-	- -	112.11	183958	1/23/2020	Electricity - Communications H	03593
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504006 01/08	1/13/2020	4100-014600-5110-	- -	251.16	183958	1/23/2020	Electricity	03593
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504009 01/08	1/13/2020	4100-014600-5110-	- -	1,319.75	183958	1/23/2020	Electricity	03593
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504010 01/08	1/13/2020	4100-014600-5110-	- -	160.83	183958	1/23/2020	Electricity	03593
0000000	006594	SOUTHSHIDE ELECTRIC COOP	63504011 01/08	1/13/2020	4100-014100-5110-	- - CHECK TOTAL	135.40 2,399.92	183958	1/23/2020	Electricity	03593
0000000	001940	STANDEY SYSTEMS, INC.	01200004	1/03/2020	4100-031210-3320-	- -	130.00	183960	1/23/2020	Maintenance and Service Contra	03593
0000000	001940	STANDEY SYSTEMS, INC.	01200013	1/06/2020	4100-031210-3320-	- -	130.00	183960	1/23/2020	Maintenance and Service Contra	03593
0000000	001940	STANDEY SYSTEMS, INC.	01200023	1/07/2020	4100-035100-3320-	- -	140.00	183960	1/23/2020	Landscaping - Animal Control	03593
0000000	001940	STANDEY SYSTEMS, INC.	01200023	1/07/2020	4100-035100-3310-	- -	15.50	183960	1/23/2020	Repairs & Maintenance	03593
0000000	001940	STANDEY SYSTEMS, INC.	01200024	1/07/2020	4100-032220-3320-	- -	170.00	183960	1/23/2020	Maintenance & Service Contract	03593
0000000	001940	STANDEY SYSTEMS, INC.	01200024	1/07/2020	4100-032220-3310-	- -	65.00	183960	1/23/2020	Repairs & Maintenance	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192417	12/31/2019	4100-032210-3320-	- -	160.00	183960	1/23/2020	Maintenance & Service Contract	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192417	12/31/2019	4100-032210-3310-	- -	161.51	183960	1/23/2020	Repairs & Maintenance	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192426	12/31/2019	4100-031210-3320-	- - CHECK TOTAL	130.00 1,102.01	183960	1/23/2020	Maintenance and Service Contra	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192427	12/31/2019	4100-031210-3320-	- -	140.00	183961	1/23/2020	Maintenance and Service Contra	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192428	12/31/2019	4100-031210-3320-	- - CHECK TOTAL	130.00 270.00	183961	1/23/2020	Maintenance and Service Contra	03593
0000000	013065	STAPLES INC	7303579624-0-1	1/09/2020	4100-031200-6001-	- -	77.44	183962	1/23/2020	Office Supplies	03593

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0000000	013065	STAPLES INC	7303666590-0-2	1/10/2020	4100-013200-6001-	- -	159.97	183962	1/23/2020	Office Supplies	03593
0000000	013065	STAPLES INC	7303673302-0-1	1/10/2020	4100-013200-6001-	- -	56.83	183962	1/23/2020	Office Supplies	03593
0000000	013065	STAPLES INC	7303687666-0-2	1/10/2020	4100-081100-6001-	- -	22.43	183962	1/23/2020	Office Supplies	03593
0000000	013065	STAPLES INC	7303687666-0-2	1/10/2020	4100-034100-6001-	- -	61.82	183962	1/23/2020	Office Supplies	03593
					CHECK TOTAL		378.49				
0000000	007182	SUPPLY ROOM COMPANIES INC	3919068-0	1/08/2020	4100-021200-6001-	- -	147.79	183965	1/23/2020	Office Supplies	03593
					CHECK TOTAL		147.79				
0000000	007450	THOMSON REUTERS -	841602577	1/01/2020	4100-031200-3320-	- -	307.45	183967	1/23/2020	Maintenance & Service Contract	03593
					CHECK TOTAL		307.45				
0000000	013346	TOWERSENTRY LLC	26261	12/01/2019	4100-031210-3320-	- -	420.00	183968	1/23/2020	Maintenance and Service Contra	03593
					CHECK TOTAL		420.00				
0000000	011135	TREASURER OF VIRGINIA	B080146	12/31/2019	4100-035100-3110-	- -	390.00	183970	1/23/2020	Professional Health Services	03593
0000000	011135	TREASURER OF VIRGINIA	311271	1/08/2020	4100-035100-6024-	- -	25.00	183970	1/23/2020	Dangerous Dog Registry	03593
					CHECK TOTAL		415.00				
0000000	007473	TREASURER, VIRGINIA TECH	FY 2020 2ND QTR	1/13/2020	4100-083500-3140-	- -	19,368.56	183971	1/23/2020	Professional Services	03593
					CHECK TOTAL		19,368.56				
0000000	012102	VIRGINIA VICTIM	MEMBER RENEWAL	12/18/2019	4100-031710-5810-	- -	150.00	183974	1/23/2020	Dues/Association Memberships	03593
					CHECK TOTAL		150.00				
0000000	001680	WASTE MANAGEMENT OF	3408742-2424-9	1/02/2020	4100-014300-3175-	- -	307.87	183975	1/23/2020	Waste Disposal	03593
					CHECK TOTAL		307.87				
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-012100-3320-	- -	51.44	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-011010-3320-	- -	9.23	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-012200-3320-	- -	98.80	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-012310-3320-	- -	297.45	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-012320-3500-	- -	226.11	183976	1/23/2020	Printing & Binding	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-012410-3320-	- -	3.17	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-012510-3320-	- -	63.80	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-013200-3320-	- -	63.72	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-022100-3320-	- -	179.56	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-031200-3320-	- -	204.78	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-031200-3320-	- -	204.78	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-032200-3320-	- -	298.14	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-034100-3320-	- -	88.43	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-035100-3320-	- -	61.54	183976	1/23/2020	Landscaping - Animal Control	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-053120-3320-	- -	34.62	183976	1/23/2020	Maint/Service Contract/Copying	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-081100-3320-	- -	251.88	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-081500-3320-	- -	8.41	183976	1/23/2020	Maintenance & Service Contract	03593
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4100-021200-8002-	- -	190.66	183976	1/23/2020	Copier Lease Agreement	03593
					CHECK TOTAL		2,336.52				
0000000	013349	WHITE, STEPHANIE L	ACTIVE AWARD	1/14/2020	4100-032200-6011-	- -	588.71	183977	1/23/2020	Protective Gear/Uniforms	03595
					CHECK TOTAL		588.71				

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0000000	010688	A&B CLEANING SERVICE, INC.	32380	1/13/2020	4100-014100-3180-	- - CHECK TOTAL	184100	1/28/2020	Cleaning Service	03602
0000000	013371	AMERICAN PEST MANAGEMENT,	5661669	12/05/2019	4100-032220-3320-	- -	184102	1/28/2020	Maintenance & Service Contract	03602
0000000	013371	AMERICAN PEST MANAGEMENT,	5701118	1/06/2020	4100-032210-3320-	- - CHECK TOTAL	184102	1/28/2020	Maintenance & Service Contract	03602
0000000	012275	ANIHEN HEALTH PLANS OF	888844819899	1/21/2020	4100-033400-3845-	- - CHECK TOTAL	184104	1/28/2020	Detention of Adults - Health C	03602
0000000	005025	BENJ. FRANKLIN	41878	1/16/2020	4100-013200-6001-	- - CHECK TOTAL	184108	1/28/2020	Office Supplies	03602
0000000	006655	BLOSSMAN GAS COMPANIES,	8852159	1/07/2020	4100-032210-5120-	- - CHECK TOTAL	184109	1/28/2020	Fuel	03602
0000000	011010	BOX ALARM TEES LLC	367	10/17/2019	4100-031200-6011-	- - CHECK TOTAL	184111	1/28/2020	Uniforms	03602
0000000	000540	CENTRAL VIRGINIA WASTE	25103	1/22/2020	4100-014300-3176-	- - CHECK TOTAL	184114	1/28/2020	Recycling Pulls	03602
0000000	006965	CINIAS CORPORATION	1900918681	11/19/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900918681	11/19/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900918681	11/19/2019	4100-071110-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900919720	11/19/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900919720	11/19/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900919720	11/19/2019	4100-071110-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900924878	11/20/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900924878	11/20/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900924878	11/20/2019	4100-071110-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900936137	11/25/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900936137	11/25/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900936137	11/25/2019	4100-071110-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900958247	12/06/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	1900958247	12/06/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4034337591	11/06/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4034337591	11/06/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4034836889	11/13/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4034836889	11/13/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4035355512	11/19/2019	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4035355512	11/19/2019	4100-014500-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4035861346	11/25/2019	4100-014300-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4040098584	1/15/2020	4100-014100-6011-	- -	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4040098584	1/15/2020	4100-014500-6011-	- - CHECK TOTAL	184116	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4040681114	1/22/2020	4100-014100-6011-	- -	184117	1/28/2020	Uniforms	03602
0000000	006965	CINIAS CORPORATION	4040681114	1/22/2020	4100-014500-6011-	- - CHECK TOTAL	184117	1/28/2020	Uniforms	03602

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0000000	007341	CLAWS & PAWS ANIMAL CARE	100043	12/09/2019	4100-035100-3110-	- -	85.75	184118	1/28/2020	Professional Health Services	03602
0000000	007341	CLAWS & PAWS ANIMAL CARE	100084	12/11/2019	4100-035100-3110-	- -	170.20	184118	1/28/2020	Professional Health Services	03602
0000000	007341	CLAWS & PAWS ANIMAL CARE	100091	12/13/2019	4100-035100-3110-	- -	138.40	184118	1/28/2020	Professional Health Services	03602
0000000	007341	CLAWS & PAWS ANIMAL CARE	100106	12/12/2019	4100-035100-3110-	- -	55.00	184118	1/28/2020	Professional Health Services	03602
0000000	007341	CLAWS & PAWS ANIMAL CARE	100234	12/26/2019	4100-035100-3110-	- -	265.03	184118	1/28/2020	Professional Health Services	03602
0000000	007341	CLAWS & PAWS ANIMAL CARE	100422	12/31/2019	4100-035100-3110-	- -	434.95	184118	1/28/2020	Professional Health Services	03602
					CHECK TOTAL		1,149.33				
0000000	011560	CRANE, KAITLYN	REIMB 01/19/20	1/23/2020	4100-031200-6022-	- -	331.68	184121	1/28/2020	Dog Food & Supplies K9	03602
					CHECK TOTAL		331.68				
0000000	007731	D & E EQUIPMENT SERVICES	13091	1/12/2020	4100-014300-3310-	- -	1,973.74	184122	1/28/2020	Repairs & Maintenance	03602
0000000	007731	D & E EQUIPMENT SERVICES	13092	1/12/2020	4100-014300-3176-	- -	300.00	184122	1/28/2020	Recycling Pulls	03602
					CHECK TOTAL		2,273.74				
0000000	006240	DIAMOND SPRINGS WATER, INC	1213079750	12/17/2019	4100-031200-5130-	- -	27.96	184123	1/28/2020	Water	03602
0000000	006240	DIAMOND SPRINGS WATER, INC	3306807	1/03/2020	4100-031200-5130-	- -	11.95	184123	1/28/2020	Water	03602
					CHECK TOTAL		39.91				
0000000	000860	DOMINION ENERGY VIRGINIA	232225250912/31	1/03/2020	4100-031200-5110-	- -	314.27	184124	1/28/2020	Electricity	03602
0000000	000860	DOMINION ENERGY VIRGINIA	261383271212/31	1/03/2020	4100-022100-5110-	- -	221.79	184124	1/28/2020	Electricity	03602
0000000	000860	DOMINION ENERGY VIRGINIA	2932352368 1/02	1/03/2020	4100-032220-5110-	- -	38.51	184124	1/28/2020	Electricity	03602
0000000	000860	DOMINION ENERGY VIRGINIA	9750120975 1/02	1/03/2020	4100-032220-5110-	- -	4,728.82	184124	1/28/2020	Electricity	03602
					CHECK TOTAL		5,303.39				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1475292	1/06/2020	4100-012100-3320-	- -	72.38	184126	1/28/2020	Maintenance & Service Contract	03602
					CHECK TOTAL		72.38				
0000000	006522	FOOD LION	2813610213245	1/06/2020	4100-035100-6022-	- -	238.76	184128	1/28/2020	Dog Food/Supplies	03602
					CHECK TOTAL		238.76				
0000000	013072	FRAISER AUTO REPAIR LLC	1093	1/10/2020	4100-032200-6009-	- -	27.00	184129	1/28/2020	Auto Repairs and Parts	03602
					CHECK TOTAL		27.00				
0000000	012905	GALLS, LLC	014721119	1/10/2020	4100-035100-6011-	- -	143.48	184130	1/28/2020	Uniforms	03602
0000000	012905	GALLS, LLC	014725054	1/10/2020	4100-031200-6011-	- -	28.28	184130	1/28/2020	Uniforms	03602
0000000	012905	GALLS, LLC	014726399	1/10/2020	4100-035100-6011-	- -	80.60	184130	1/28/2020	Uniforms	03602
0000000	012905	GALLS, LLC	014741234	1/13/2020	4100-031200-6011-	- -	28.60	184130	1/28/2020	Uniforms	03602
0000000	012905	GALLS, LLC	014746228	1/14/2020	4100-031200-6011-	- -	88.95	184130	1/28/2020	Uniforms	03602
0000000	012905	GALLS, LLC	01481785	1/06/2020	4100-031200-6011-	- -	112.94	184130	1/28/2020	Uniforms	03602
					CHECK TOTAL		482.85				
0000000	006763	GREENBERG & ASSOCIATES	4277	1/08/2020	4100-031200-3110-	- -	350.00	184133	1/28/2020	Professional Health Services	03602
					CHECK TOTAL		350.00				
0000000	005075	GREENE, FLOYD, JR.	19	1/21/2020	4100-031210-3320-	- -	135.00	184134	1/28/2020	Maintenance and Service Contra	03602
					CHECK TOTAL		135.00				
0000000	011391	HALEY FORD	44427376	1/08/2020	4100-031200-6009-	- -	220.50	184136	1/28/2020	Auto Parts/Repairs	03602
0000000	011391	HALEY FORD	44427378	1/08/2020	4100-031200-6009-	- -	220.50	184136	1/28/2020	Auto Parts/Repairs	03602
					CHECK TOTAL		441.00				

POWHATAN COUNTY
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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	007563	HASTINGS, THOMAS G.	REIMB 1/15/20	1/22/2020	4100-031200-6001-	- - CHECK TOTAL	26.31 26.31	184138	1/28/2020	Office Supplies	03602
0000000	010755	INNOVATIVE TURF	4484	1/10/2020	4100-014600-3320-	- -	1,580.95	184140	1/28/2020	Maintenance/Service Contracts	03602
0000000	010755	INNOVATIVE TURF	4492	1/20/2020	4100-014500-3319-	- - CHECK TOTAL	724.26 2,305.21	184140	1/28/2020	Equipment Repairs and Maintena	03602
0000000	000720	J. SARGEANT REYNOLDS	156	1/15/2020	4100-081200-0006-	- - CHECK TOTAL	38,876.00 38,876.00	184141	1/28/2020	Contribution: J. Sargeant Reyn	03602
0000000	013334	JONES, JAMES N	REIMB IDEABUD	11/16/2019	4100-032200-5815-	- - CHECK TOTAL	175.00 175.00	184142	1/28/2020	Training/Seminars	03602
0000000	006104	KUSTOM SIGNALS INC	571042	1/23/2020	4100-031200-3310-	- - CHECK TOTAL	924.00 924.00	184144	1/28/2020	Repairs & Maintenance	03602
0000000	010811	LAND AND COATES, INC	3323433	1/08/2020	4100-014500-6004-	- - CHECK TOTAL	223.99 223.99	184145	1/28/2020	Tools and Equipment	03602
0000000	009691	LAYMAN IRRIGATION &	24633	1/17/2020	4100-014600-3310-	- -	650.00	184146	1/28/2020	Repairs and Maintenance	03602
0000000	009691	LAYMAN IRRIGATION &	24634	1/17/2020	4100-014600-3310-	- - CHECK TOTAL	450.00 1,100.00	184146	1/28/2020	Repairs and Maintenance	03602
0000000	012774	LOEWY, ANDREW CAROLE	ACTIVE AWARD	1/27/2020	4100-032200-6011-	- - CHECK TOTAL	588.71 588.71	184147	1/28/2020	Protective Gear/Uniforms	03605
0000000	009552	MANSFIELD OIL COMPANY	SQJCD-568639	12/19/2019	4100-032200-5120-	- - CHECK TOTAL	98.85 98.85	184148	1/28/2020	Apparatus Fuel	03602
0000000	010924	MITCHELL PEST	128812	1/09/2020	4100-035100-3320-	- - CHECK TOTAL	65.00 65.00	184150	1/28/2020	Landscaping - Animal Control	03602
0000000	000750	MONACAN SOIL & WATER	2NDQTR 2019-20	1/15/2020	4100-081200-0050-	- - CHECK TOTAL	11,000.00 11,000.00	184152	1/28/2020	MSWCD:Agricultural Support Ser	03602
0000000	006989	NATIONAL SHERIFFS'	MEMBER#288529	1/15/2020	4100-031200-5810-	- - CHECK TOTAL	129.00 129.00	184153	1/28/2020	Dues/Association Memberships	03603
0000000	011231	NEOFUNDS BY NEOPOST	EPLN01 1/06	1/02/2020	100-000100-0016-	- - CHECK TOTAL	2,800.00 2,800.00	184154	1/28/2020	Prepaid Postage	03603
0000000	008404	PEST MASTERS, INC.	455771	10/03/2019	4100-032210-3320-	- - CHECK TOTAL	110.00 110.00	184157	1/28/2020	Maintenance & Service Contract	03603
0000000	006928	POWHATAN COUNTY DEPT. OF	CAA MIG 1/24/20	1/24/2020	4100-053910-5643-	- -	34.75	184158	1/28/2020	PCCAA Services - Federal CSBG	03603
0000000	006928	POWHATAN COUNTY DEPT. OF	CAA SUPPLIES	1/21/2020	4100-053910-5643-	- -	925.17	184158	1/28/2020	PCCAA Services - Federal CSBG	03603
0000000	006928	POWHATAN COUNTY DEPT. OF	CARDS 1/24/20	1/24/2020	4100-053910-5642-	- -	200.00	184158	1/28/2020	PCCAA Services - TANF	03603
0000000	006928	POWHATAN COUNTY DEPT. OF	VACAP MIG 1/21	1/21/2020	4100-053910-5643-	- -	56.93	184158	1/28/2020	PCCAA Services - Federal CSBG	03603
0000000	006928	POWHATAN COUNTY DEPT. OF	YLIMAKI PLAQUE	1/21/2020	4100-053910-5643-	- - CHECK TOTAL	52.60 1,269.45	184158	1/28/2020	PCCAA Services - Federal CSBG	03603

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	012064	POWHATAN COUNTY TREASURER	152 10/28-1/03	1/15/2020	4100-014100-5140-	- -	153.66	184159	1/28/2020	Sewer	03603
0000000	012064	POWHATAN COUNTY TREASURER	161 10/28-1/03	1/15/2020	4100-031200-5140-	- -	273.61	184159	1/28/2020	Sewer	03603
0000000	012064	POWHATAN COUNTY TREASURER	161 10/28-1/03	1/15/2020	4100-014100-5140-	- -	273.60	184159	1/28/2020	Sewer	03603
0000000	012064	POWHATAN COUNTY TREASURER	162 10/28-1/03	1/15/2020	4100-031200-5140-	- -	67.37	184159	1/28/2020	Sewer	03603
0000000	012064	POWHATAN COUNTY TREASURER	162 10/28-1/03	1/15/2020	4100-014100-5140-	- -	67.37	184159	1/28/2020	Sewer	03603
0000000	012064	POWHATAN COUNTY TREASURER	192 10/28-1/03	1/15/2020	4100-035100-5140-	- -	346.85	184159	1/28/2020	Sewer	03603
0000000	012064	POWHATAN COUNTY TREASURER	193 10/28-1/03	1/15/2020	4100-014100-5140-	- -	141.05	184159	1/28/2020	Sewer	03603
0000000	012064	POWHATAN COUNTY TREASURER	94 10/28-1/03	1/15/2020	4100-014100-5140-	- -	277.25	184159	1/28/2020	Sewer	03603
					CHECK TOTAL		1,600.76				
0000000	000780	QUILL CORPORATION	4175792	1/21/2020	4100-014400-6001-	- -	84.99	184160	1/28/2020	Stationery/Office Supplies	03603
					CHECK TOTAL		84.99				
0000000	009047	RED WING SHOES	511-2-3161	1/10/2020	4100-014500-6011-	- -	114.79	184162	1/28/2020	Uniforms	03603
0000000	009047	RED WING SHOES	511-2-3165	1/10/2020	4100-014500-6011-	- -	118.89	184162	1/28/2020	Uniforms	03603
					CHECK TOTAL		233.68				
0000000	010282	SCHUBERT, CHARLA	VACO 2020	1/22/2020	4100-012200-5510-	- -	115.64	184164	1/28/2020	Travel/Mileage/Parking/Tolls	03603
					CHECK TOTAL		115.64				
0000000	007157	SHORES COLLISION, INC.	19-13057	11/13/2019	4100-031200-6009-	- -	3,389.54	184165	1/28/2020	Auto Parts/Repairs	03603
0000000	007157	SHORES COLLISION, INC.	19-13068	10/03/2019	4100-031200-6009-	- -	893.00	184165	1/28/2020	Auto Parts/Repairs	03603
0000000	007157	SHORES COLLISION, INC.	19-13129	11/13/2019	4100-031200-6009-	- -	4,947.25	184165	1/28/2020	Auto Parts/Repairs	03603
0000000	007157	SHORES COLLISION, INC.	19-13133	12/05/2019	4100-031200-6009-	- -	4,269.15	184165	1/28/2020	Auto Parts/Repairs	03603
0000000	007157	SHORES COLLISION, INC.	20-13226	1/16/2020	4100-031200-6009-	- -	88.77	184165	1/28/2020	Auto Parts/Repairs	03603
					CHECK TOTAL		13,587.71				
0000000	013373	SOLID WASTE ASSOCIATION	2021-1481800	1/02/2020	4100-014300-5540-	- -	268.00	184167	1/28/2020	Training and Education	03603
					CHECK TOTAL		268.00				
0000000	013360	SPRINGER, JORDAN C	ACTIVE AWARD	1/14/2020	4100-032200-6011-	- -	588.71	184169	1/28/2020	Protective Gear/Uniforms	03605
					CHECK TOTAL		588.71				
0000000	001940	STANDEY SYSTEMS, INC.	01200029	1/08/2020	4100-014100-3320-	- -	153.00	184171	1/28/2020	Maintenance & Service Contract	03603
0000000	001940	STANDEY SYSTEMS, INC.	01200053	1/10/2020	4100-014100-3320-	- -	153.00	184171	1/28/2020	Maintenance & Service Contract	03603
0000000	001940	STANDEY SYSTEMS, INC.	01200053	1/10/2020	4100-014100-3310-	- -	136.50	184171	1/28/2020	Repairs & Maintenance	03603
0000000	001940	STANDEY SYSTEMS, INC.	12192419	12/31/2019	4100-032220-3320-	- -	153.00	184171	1/28/2020	Maintenance & Service Contract	03603
0000000	001940	STANDEY SYSTEMS, INC.	12192425	12/31/2019	4100-032220-3320-	- -	168.50	184171	1/28/2020	Maintenance & Service Contract	03603
0000000	001940	STANDEY SYSTEMS, INC.	13192416	12/31/2019	4100-032220-3320-	- -	153.00	184171	1/28/2020	Maintenance & Service Contract	03603
					CHECK TOTAL		917.00				
0000000	013065	STAPLES INC	7303517126-0-1	1/07/2020	4100-012200-6001-	- -	212.12	184172	1/28/2020	Office Supplies	03603
0000000	013065	STAPLES INC	7303615197-0-1	1/13/2020	4100-083500-6001-	- -	16.69	184172	1/28/2020	Office Supplies	03603
0000000	013065	STAPLES INC	7303615197-0-2	1/09/2020	4100-083500-6001-	- -	221.38	184172	1/28/2020	Office Supplies	03603
0000000	013065	STAPLES INC	7303615197-0-2	1/09/2020	4100-083500-6014-	- -	29.37	184172	1/28/2020	Other Operating Supplies	03603
					CHECK TOTAL		479.56				
0000000	013294	SYDOR, LEON	1/11/20 CLASS	1/21/2020	4100-032200-5815-	- -	72.00	184173	1/28/2020	Training/Seminars	03603
					CHECK TOTAL		72.00				
0000000	006506	THYSSENKRUPP ELEVATOR	3004997002	1/01/2020	4100-014100-3320-	- -	1,648.34	184177	1/28/2020	Maintenance & Service Contract	03603
					CHECK TOTAL		1,648.34				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	012273	VALECO	2020 MEETING	1/27/2020	4100-012310-5540-	- - CHECK TOTAL	25.00 25.00	184180	1/28/2020	Conferences & Training	03603
0000000	013355	VAVRS	13355	1/02/2020	4100-032200-6016-	- - CHECK TOTAL	20.00 20.00	184181	1/28/2020	JET Program	03603
0000000	008126	VERIZON	9845381931	1/01/2020	100-000100-0006-	- -	50.26	184182	1/28/2020	Due from Other Agencies	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-012100-5250-	- -	100.52	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-012510-5250-	- -	150.57	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-012510-5270-	- -	100.01	184182	1/28/2020	Network Service Connection	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-014100-5250-	- -	912.85	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-031210-5250-	- -	462.03	184182	1/28/2020	CELL PHONES	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-032200-5250-	- -	1,152.32	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-031200-5250-	- -	1,397.12	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-033300-5250-	- -	16.04	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-034100-5250-	- -	200.79	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-035500-5250-	- -	130.28	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-071110-5250-	- -	70.28	184182	1/28/2020	Cell Phones	03603
0000000	008126	VERIZON	9845381931	1/01/2020	4100-081100-5250-	- - CHECK TOTAL	100.27 4,843.34	184182	1/28/2020	Cell Phones	03603
0000000	011187	VERIZON BUSINESS	62793310	1/10/2020	100-000100-0006-	- -	3.16	184183	1/28/2020	Due from Other Agencies	03603
0000000	011187	VERIZON BUSINESS	62793310	1/10/2020	4100-012510-5240-	- - CHECK TOTAL	20.22 23.38	184183	1/28/2020	Long Distance	03603
0000000	008795	VIRGINIA COMMUNITY	3RD QTR FY20	1/23/2020	4100-053910-5643-	- - CHECK TOTAL	671.00 671.00	184184	1/28/2020	PCCAA Services - Federal CSBG	03603
0000000	013182	VITAL RECORDS CONTROL	1386940	12/31/2019	4100-012200-3140-	- -	204.00	184186	1/28/2020	Professional Services	03603
0000000	013182	VITAL RECORDS CONTROL	1386940	12/31/2019	4100-012220-3140-	- -	3.00	184186	1/28/2020	Professional Services	03603
0000000	013182	VITAL RECORDS CONTROL	1386940	12/31/2019	4100-081100-3140-	- - CHECK TOTAL	3.00 210.00	184186	1/28/2020	Professional Services	03603
0000000	013354	VRAV TREASURER, GREENE CO	2020 DUES	1/22/2020	4100-013200-5810-	- - CHECK TOTAL	300.00 300.00	184187	1/28/2020	Dues/Association Memberships	03603
0000000	009332	WITMER PUBLIC SAFETY	1978157	1/21/2020	4100-031200-6011-	- - CHECK TOTAL	140.00 140.00	184191	1/28/2020	Uniforms	03603
CHECK TYPE TOTAL							529,035.92				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	BARKER SPENCER BURT	PP1900011180002	12/16/2019	100-000200-0008-	.52-	183424	12/17/2019	Proration Refund Payable	00489
0000000	999999	BARKER SPENCER BURT	PP1900011190002	12/16/2019	100-000200-0008-	4.46-	183424	12/17/2019	Proration Refund Payable	00489
0000000	999999	BARKER SPENCER BURT	PP1900011190004	12/16/2019	100-000200-0008-	10.69-	183424	12/17/2019	Proration Refund Payable	00489
					CHECK TOTAL	15.67-				
0000000	011434	AGA JANITORIAL SOLUTIONS,	3405	12/09/2019	4100-014100-3180-	965.00-	183603	12/20/2019	Cleaning Service	00488
0000000	011434	AGA JANITORIAL SOLUTIONS,	3405	12/09/2019	4100-014100-3180-	2,025.00-	183603	12/20/2019	Cleaning Service	00488
0000000	011434	AGA JANITORIAL SOLUTIONS,	3405	12/09/2019	4100-032220-3180-	150.00-	183603	12/20/2019	Cleaning Service	00488
					CHECK TOTAL	3,140.00-				
					CHECK TYPE TOTAL	3,155.67-				
					FINAL TOTAL	525,880.25				

AP308		POWHATAN COUNTY COUNTY OF POWHATAN		A/P REGULAR CHECK REGISTER		TIME-16:39:01	PAGE	1			
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	012956	BALZER AND ASSOCIATES, IN	56190030.00-5	12/20/2019	4301-021100-0001-	- -	1,811.74	183728	1/08/2020	Courthouse Expansion Parking	03585
0000000	012956	BALZER AND ASSOCIATES, IN	56190033.00-5	12/20/2019	4301-014100-0002-	- -	975.00	183728	1/08/2020	Courthouse and Village Lightin	03585
						CHECK TOTAL	2,786.74				
0000000	000540	CENTRAL VIRGINIA WASTE	24995	12/16/2019	4501-043400-3185-	- -	64.01	183739	1/08/2020	Trash Removal	03585
						CHECK TOTAL	64.01				
0000000	000120	JAMES RIVER AIR	C215460	1/01/2020	4501-043600-3320-	- -	332.00	183758	1/08/2020	Maintenance and Svc Contracts	03585
						CHECK TOTAL	332.00				
0000000	010924	MITCHELL PEST	128813	12/12/2019	4501-043600-3320-	- -	95.00	183766	1/08/2020	Maintenance and Svc Contracts	03585
						CHECK TOTAL	95.00				
0000000	009183	AIR, WATER & SOIL LABORA-	V19009401	12/18/2019	4501-043500-3140-	- -	40.00	183803	1/16/2020	Professional Services - Water	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V19009402	12/18/2019	4501-043500-3140-	- -	40.00	183803	1/16/2020	Professional Services - Water	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V19009424	12/18/2019	4501-043500-3140-	- -	40.00	183803	1/16/2020	Professional Services - Water	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V19009589	12/24/2019	4501-043600-3142-	- -	133.60	183803	1/16/2020	Professional Services - Sewer	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V19009592	12/24/2019	4501-043600-3142-	- -	111.80	183803	1/16/2020	Professional Services - Sewer	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V19009614	12/27/2019	4501-043600-3142-	- -	40.00	183803	1/16/2020	Professional Services - Sewer	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V19009615	12/27/2019	4501-043600-3142-	- -	40.00	183803	1/16/2020	Professional Services - Sewer	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V20000134	1/03/2020	4501-043500-3140-	- -	40.00	183803	1/16/2020	Professional Services - Water	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V20000188	1/06/2020	4501-043600-3142-	- -	40.00	183803	1/16/2020	Professional Services - Sewer	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V20000189	1/06/2020	4501-043600-3142-	- -	40.00	183803	1/16/2020	Professional Services - Sewer	03589
						CHECK TOTAL	565.40				
0000000	009183	AIR, WATER & SOIL LABORA-	V20000192	1/06/2020	4501-043600-3142-	- -	633.60	183804	1/16/2020	Professional Services - Sewer	03589
0000000	009183	AIR, WATER & SOIL LABORA-	V20000194	1/06/2020	4501-043600-3142-	- -	111.80	183804	1/16/2020	Professional Services - Sewer	03589
						CHECK TOTAL	745.40				
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4116-035500-0008-	- -	128.29	183809	1/16/2020	Emerg Perform Grant	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4116-035500-0008-	- -	48.07	183809	1/16/2020	Emerg Perform Grant	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4116-035500-0008-	- -	62.99	183809	1/16/2020	Emerg Perform Grant	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4116-035500-0008-	- -	55.92	183809	1/16/2020	Emerg Perform Grant	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4116-035500-0008-	- -	144.14	183809	1/16/2020	Emerg Perform Grant	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4116-035500-0008-	- -	77.33	183809	1/16/2020	Emerg Perform Grant	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043400-5210-	- -	10.85	183809	1/16/2020	Postage	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6009-	- -	1,354.00	183809	1/16/2020	Facility - Sewer Needs	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6015-	- -	34.00	183809	1/16/2020	Lab Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6015-	- -	67.99	183809	1/16/2020	Lab Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6015-	- -	61.65	183809	1/16/2020	Lab Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6015-	- -	155.12	183809	1/16/2020	Lab Supplies	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6015-	- -	42.00	183809	1/16/2020	Lab Supplies	03600
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0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043400-5540-	- -	65.00	183809	1/16/2020	Conferences & Training	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6016-	- -	1,594.77	183809	1/16/2020	Chemicals	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6016-	- -	1,918.18	183809	1/16/2020	Chemicals	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6016-	- -	3,836.35	183809	1/16/2020	Chemicals	03600
0000000	008668	BANK OF AMERICA	01/02/2020	1/02/2020	4501-043600-6016-	- -	701.43	183809	1/16/2020	Chemicals	03600
						CHECK TOTAL	10,337.37				
0000000	006655	BLOSSMAN GAS COMPANIES,	8652047	12/17/2019	4501-043600-5120-	- -	475.86	183811	1/16/2020	Fuel (htg)	03589

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0000000	006655	BLOSSMAN GAS COMPANIES,	8718790	12/24/2019	4501-043600-5120-	-	401.39	183811	1/16/2020	Fuel (htg)	03589
0000000	006655	BLOSSMAN GAS COMPANIES,	8718909	12/27/2019	4501-043600-5120-	-	309.97	183811	1/16/2020	Fuel (htg)	03589
0000000	006655	BLOSSMAN GAS COMPANIES,	8778223	12/31/2019	4501-043600-5120-	-	359.85	183811	1/16/2020	Fuel (htg)	03589
0000000	006655	BLOSSMAN GAS COMPANIES,	8778317	1/02/2020	4501-043600-5120-	-	113.57	183811	1/16/2020	Fuel (htg)	03589
					CHECK TOTAL		1,660.64				
0000000	007296	BOUND TREE MEDICAL, LLC	83455658	12/27/2019	4120-032301-6013-	-	766.84	183812	1/16/2020	Medical Supplies	03589
0000000	007296	BOUND TREE MEDICAL, LLC	83455659	12/27/2019	4120-032301-6013-	-	476.00	183812	1/16/2020	Medical Supplies	03589
					CHECK TOTAL		1,242.84				
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4116-031212-6015-	-	55.38	183815	1/16/2020	Ancillary Expenses	03596
0000000	011610	BUSINESS CARD	12/27/2019	12/27/2019	4116-031212-6015-	-	526.50	183815	1/16/2020	Ancillary Expenses	03596
					CHECK TOTAL		581.88				
0000000	011611	BUSINESS CARD	12/27/2019	12/27/2019	4116-031201-5540-	-	.00	183816	1/16/2020	Triad Expenses	03599
0000000	011611	BUSINESS CARD	12/27/2019	12/27/2019	4116-031201-5540-	-	121.52	183816	1/16/2020	Triad Expenses	03599
0000000	011611	BUSINESS CARD	12/27/2019	12/27/2019	4116-031201-5540-	-	101.48	183816	1/16/2020	Triad Expenses	03599
					CHECK TOTAL		223.00				
0000000	012919	BUSINESS CARD	12/27/2019	12/27/2019	4116-031201-5540-	-	.00	183817	1/16/2020	Triad Expenses	03597
0000000	012919	BUSINESS CARD	12/27/2019	12/27/2019	4116-031201-5540-	-	6.32	183817	1/16/2020	Triad Expenses	03597
0000000	012919	BUSINESS CARD	12/27/2019	12/27/2019	4116-031201-5540-	-	1,135.91	183817	1/16/2020	Triad Expenses	03597
0000000	012919	BUSINESS CARD	12/27/2019	12/27/2019	4116-031201-5540-	-	550.57	183817	1/16/2020	Triad Expenses	03597
					CHECK TOTAL		1,692.80				
0000000	000076	DELL MARKETING L.P.	10364599087	12/27/2019	4301-012510-8304-	-	11,430.00	183826	1/16/2020	PC Replacement	03589
					CHECK TOTAL		11,430.00				
0000000	006510	EMERGENCY SERVICES	391	1/02/2020	4120-032300-3110-	-	49,977.00	183830	1/16/2020	Contract Services-Daytime Cove	03589
					CHECK TOTAL		49,977.00				
0000000	006606	FLATROCK GLASS & DOOR INC	20112	12/31/2019	4301-031200-6002-	-	95.00	183831	1/16/2020	Sally Port & Courthouse Expans	03589
					CHECK TOTAL		95.00				
0000000	012771	MOTOROLA SOLUTIONS, INC.	41823	1/02/2020	4301-032200-0005-	-	2,620.00	183839	1/16/2020	CAD System	03589
0000000	012771	MOTOROLA SOLUTIONS, INC.	41824	1/02/2020	4301-032200-0005-	-	2,620.00	183839	1/16/2020	CAD System	03589
					CHECK TOTAL		5,240.00				
0000000	012283	SMARTISITES	0007740	1/02/2020	4116-032200-0010-	-	973.65	183846	1/16/2020	SAFER Expenses	03590
					CHECK TOTAL		973.65				
0000000	011988	SUMMIT MEDIA LLC	R85646-7	12/22/2019	4116-032200-0010-	-	1,650.00	183849	1/16/2020	SAFER Expenses	03590
					CHECK TOTAL		1,650.00				
0000000	007415	VIRGINIA UTILITY	12190345	12/31/2019	4501-043500-3140-	-	24.15	183858	1/16/2020	Professional Services - Water	03590
0000000	007415	VIRGINIA UTILITY	12190345	12/31/2019	4501-043600-3142-	-	24.15	183858	1/16/2020	Professional Services - Sewer	03590
					CHECK TOTAL		48.30				
0000000	009183	AIR, WATER & SOIL LABORA-	V20000257	1/08/2020	4501-043500-3140-	-	40.00	183865	1/23/2020	Professional Services - Water	03592
0000000	009183	AIR, WATER & SOIL LABORA-	V20000267	1/09/2020	4501-043600-3142-	-	265.20	183865	1/23/2020	Professional Services - Sewer	03592
0000000	009183	AIR, WATER & SOIL LABORA-	V20000268	1/09/2020	4501-043600-3142-	-	133.60	183865	1/23/2020	Professional Services - Sewer	03592

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0000000	009183	AIR, WATER & SOIL LABORA-	V20000283	1/09/2020	4501-043600-3142-	- -	40.00	183865	1/23/2020	Professional Services - Sewer	03592
0000000	009183	AIR, WATER & SOIL LABORA-	V20000284	1/09/2020	4501-043600-3142-	- -	40.00	183865	1/23/2020	Professional Services - Sewer	03592
						CHECK TOTAL	518.80				
0000000	011931	ALTAIRIS TECHNOLOGY	31-POW	12/13/2019	4301-031200-6001-	- -	22,748.00	183866	1/23/2020	Public Safety Radio System	03592
						CHECK TOTAL	22,748.00				
0000000	012849	AQUA VIRGINIA	10050310 12/19	1/07/2020	4501-043600-5130-	- -	17.62	183867	1/23/2020	Water - Sewer Facilities	03592
0000000	012849	AQUA VIRGINIA	14072759 12/19	1/07/2020	4501-043400-5130-	- -	22.69	183867	1/23/2020	Water	03592
						CHECK TOTAL	40.31				
0000000	006826	AQUA-AEROBIC SYSTEMS, INC	1022854	12/20/2019	4501-043600-3310-	- -	1,420.90	183869	1/23/2020	Repairs and Maintenance	03592
						CHECK TOTAL	1,420.90				
0000000	012806	BERRY, THOMAS ERNEST	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183871	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	013152	BERRYDUNN	386985	1/09/2020	4301-012510-0003-	- -	5,360.00	183872	1/23/2020	ERP Replacement	03592
						CHECK TOTAL	5,360.00				
0000000	012807	BLAIR, TROY EDWARD	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183873	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	013293	BOWMAN CONSULTING GROUP L	285222	12/31/2019	4301-032200-6002-	- -	146.25	183875	1/23/2020	Fire Station Driveway Improvem	03592
						CHECK TOTAL	146.25				
0000000	012808	BRADBURY, DAMON M.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183876	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	012809	BREON, BRENDA LEE	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183877	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	011168	BURKE, RYAN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183880	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	012810	BURTON, DAVID ROBERT	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183881	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	012794	CABLE, ROBERT DEAN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183883	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	006965	CINIAS CORPORATION	4038245329	12/24/2019	4501-043400-6011-	- -	35.00	183884	1/23/2020	Uniforms	03592
0000000	006965	CINIAS CORPORATION	4038823290	12/31/2019	4501-043400-6011-	- -	35.00	183884	1/23/2020	Uniforms	03592
						CHECK TOTAL	70.00				
0000000	012812	COLLIER, JESSTON	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	183886	1/23/2020	SAFER Expenses	03595
						CHECK TOTAL	588.71				
0000000	013333	COMMONWEALTH OF VIRGINIA	PERMIT FEE 1/20	1/16/2020	4301-014100-0003-	- -	100.00	183888	1/23/2020	Courthouse Village Signs	03594
						CHECK TOTAL	100.00				

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0000000	012850	CORCORAN, JAMES C.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	408.54 408.54	183889	1/23/2020	SAFER Expenses	03595
0000000	012814	COSNER, JOHN WAYNE	ACTIVE AWARD	11/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183890	1/23/2020	SAFER Expenses	03595
0000000	012815	DEHART, DANIEL JOEL	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183893	1/23/2020	SAFER Expenses	03595
0000000	000076	DELL MARKETING L.P.	10365961964	1/05/2020	4301-012510-8304-	- - CHECK TOTAL	1,980.00 1,980.00	183894	1/23/2020	PC Replacement	03592
0000000	000860	DOMINION ENERGY VIRGINIA	0998223150 1/02	1/03/2020	4501-043600-5110-	- -	216.28	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	1875198911 1/03	1/06/2020	4501-043500-5110-	- - CHECK TOTAL	102.80 319.08	183897	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	290702853012/31	1/03/2020	4501-043400-5110-	- -	60.15	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	308547689712/31	1/03/2020	4501-043600-5110-	- - CHECK TOTAL	182.99 243.14	183898	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	665630055212/31	1/03/2020	4501-043500-5110-	- -	387.89	183899	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	789705585612/31	1/03/2020	4501-043600-5110-	- -	2,875.06	183899	1/23/2020	Electricity	03592
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195 1/02	1/03/2020	4501-043600-5110-	- - CHECK TOTAL	132.28 3,395.23	183899	1/23/2020	Electricity	03592
0000000	012796	DNATI, JR., WILLIAM A.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	463.79 463.79	183900	1/23/2020	SAFER Expenses	03595
0000000	007147	DRAPER ADEN ASSOCIATES,	2019120273	12/31/2019	4501-043500-3140-	- -	775.00	183901	1/23/2020	Professional Services - Water	03592
0000000	007147	DRAPER ADEN ASSOCIATES,	2019120273	12/31/2019	4501-043600-3142-	- - CHECK TOTAL	775.00 1,550.00	183901	1/23/2020	Professional Services - Sewer	03592
0000000	010925	DUNBAR MILBY WILLIAMS	000000077734	12/25/2019	4301-032200-6002-	- - CHECK TOTAL	663.00 663.00	183902	1/23/2020	Fire Station Driveway Improvem	03592
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN480381	1/08/2020	4501-043400-3320-	- - CHECK TOTAL	45.25 45.25	183904	1/23/2020	Maintenance and Service Contra	03592
0000000	009639	EMS MANAGEMENT &	038100	12/31/2019	4120-032300-5845-	- - CHECK TOTAL	2,179.60 2,179.60	183905	1/23/2020	EMS Transport Third Party Bill	03592
0000000	012795	FABERMAN, JESSE A.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183906	1/23/2020	SAFER Expenses	03595
0000000	012817	FISHER, JORDAN LAYNE	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183909	1/23/2020	SAFER Expenses	03595
0000000	012851	FLETCHER, COREY ALLEN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183910	1/23/2020	SAFER Expenses	03595
0000000	012819	FOLTYN, DAVID WILLIAM	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183911	1/23/2020	SAFER Expenses	03595

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0000000	012820	FRANKLIN, ANDREW THOMAS	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183913	1/23/2020	SAFER Expenses	03595
0000000	012821	GOODMAN, TAYLOR	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183915	1/23/2020	SAFER Expenses	03595
0000000	005075	GREENE, FLOYD, JR.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183916	1/23/2020	SAFER Expenses	03595
0000000	012824	JENNINGS, JENNIFER	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183920	1/23/2020	SAFER Expenses	03595
0000000	012825	JOHNSON, BRANDON	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183921	1/23/2020	SAFER Expenses	03595
0000000	012852	JONES, ADAM LEE	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183922	1/23/2020	SAFER Expenses	03595
0000000	012827	JORDAN, LINDSEY ELIZABETH	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183923	1/23/2020	SAFER Expenses	03595
0000000	012853	LAWSON, TIMOTHY SHAWN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	275.10 275.10	183926	1/23/2020	SAFER Expenses	03595
0000000	012831	LLEWELLYN, DENNIS K.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183927	1/23/2020	SAFER Expenses	03595
0000000	013005	MAMPEL, BRIAN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	523.14 523.14	183930	1/23/2020	SAFER Expenses	03595
0000000	012776	MILLETT, SCOTT GREGORY	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183932	1/23/2020	SAFER Expenses	03595
0000000	012833	MOORE, STEPHEN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183934	1/23/2020	SAFER Expenses	03595
0000000	012798	MOUDRY, II, JOSEPH R.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183935	1/23/2020	SAFER Expenses	03595
0000000	012834	ORBAN, JAMES RUSSELL	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183936	1/23/2020	SAFER Expenses	03595
0000000	012835	QUINONES, DYLAN	ACTIVE AWARD	11/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	183944	1/23/2020	SAFER Expenses	03595
0000000	007325	RICHMOND OXYGEN CO.	326181	12/04/2019	4120-032301-6013-	- -	39.00	183947	1/23/2020	Medical Supplies	03593
0000000	007325	RICHMOND OXYGEN CO.	326727	12/18/2019	4120-032301-6013-	- -	63.00	183947	1/23/2020	Medical Supplies	03593
0000000	007325	RICHMOND OXYGEN CO.	326728	12/18/2019	4120-032301-6013-	- -	48.00	183947	1/23/2020	Medical Supplies	03593
0000000	007325	RICHMOND OXYGEN CO.	327091	12/31/2019	4120-032301-6013-	- -	55.00	183947	1/23/2020	Medical Supplies	03593
						CHECK TOTAL	205.00				

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0000000	012777	SHAW, PAUL EUGENE	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183951	1/23/2020	SAFER Expenses	03595
0000000	012797	SHEPHERD, CURTIS F.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183952	1/23/2020	SAFER Expenses	03595
0000000	012837	SHUPP, JOSEPH EDWARD	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183953	1/23/2020	SAFER Expenses	03595
0000000	009128	SIGN DESIGN OF VA, LLC	5125	1/10/2020	4301-012400-8301-	- - CHECK TOTAL	1,400.00	183954	1/23/2020	Fire Department Equipment	03594
0000000	012775	SMITH, CARROLL	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183956	1/23/2020	SAFER Expenses	03595
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504003 01/08	1/13/2020	4501-043600-5110-	- -	2,356.94	183958	1/23/2020	Electricity	03593
0000000	006594	SOUTHSHORE ELECTRIC COOP	63504013 01/06	1/13/2020	4501-043500-5110-	- - CHECK TOTAL	242.90 2,599.84	183958	1/23/2020	Electricity	03593
0000000	011551	SPICER, NEIL	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183959	1/23/2020	SAFER Expenses	03595
0000000	001940	STANDEY SYSTEMS, INC.	01200014	1/06/2020	4501-043600-3320-	- -	160.00	183960	1/23/2020	Maintenance and Svc Contracts	03593
0000000	001940	STANDEY SYSTEMS, INC.	01200015	1/06/2020	4501-043600-3320-	- -	150.00	183960	1/23/2020	Maintenance and Svc Contracts	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192418	12/31/2019	4501-043600-3320-	- -	160.00	183960	1/23/2020	Maintenance and Svc Contracts	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192418	12/31/2019	4501-043600-3310-	- -	519.54	183960	1/23/2020	Repairs and Maintenance	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192420	12/31/2019	4501-043600-3320-	- - CHECK TOTAL	153.00 1,142.54	183960	1/23/2020	Maintenance and Svc Contracts	03593
0000000	001940	STANDEY SYSTEMS, INC.	12192429	12/31/2019	4501-043600-3320-	- - CHECK TOTAL	160.00 160.00	183961	1/23/2020	Maintenance and Svc Contracts	03593
0000000	012839	STEWART, JOSH	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183963	1/23/2020	SAFER Expenses	03595
0000000	012840	SULLIVAN, JAMES DANIEL	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183964	1/23/2020	SAFER Expenses	03595
0000000	012841	SUTTON, DONALD L.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	443.22	183966	1/23/2020	SAFER Expenses	03595
0000000	010088	TREASURER	01/16/2020	1/16/2020	4116-032200-0010-	- -	.00	183969	1/23/2020	SAFER Expenses	03604
0000000	010088	TREASURER	01/16/2020	1/16/2020	4116-032200-0010-	- -	588.71	183969	1/23/2020	SAFER Expenses	03604
0000000	010088	TREASURER	01/16/2020	1/16/2020	4116-032200-0010-	- -	124.92	183969	1/23/2020	SAFER Expenses	03604
0000000	010088	TREASURER	01/16/2020	1/16/2020	4116-032200-0010-	- -	145.49	183969	1/23/2020	SAFER Expenses	03604
0000000	010088	TREASURER	01/16/2020	1/16/2020	4116-032200-0010-	- -	180.71	183969	1/23/2020	SAFER Expenses	03604
0000000	010088	TREASURER	01/16/2020	1/16/2020	4116-032200-0010-	- -	313.61	183969	1/23/2020	SAFER Expenses	03604
0000000	010088	TREASURER	01/16/2020	1/16/2020	4116-032200-0010-	- - CHECK TOTAL	65.57 1,419.01	183969	1/23/2020	SAFER Expenses	03604
0000000	012843	URBINE, AUSTIN CECIL	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71	183972	1/23/2020	SAFER Expenses	03595

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	012407	UTILITY SERVICE CO. INC.	496258	12/18/2019	4502-046000-8300-	- - 4,917.00	- - 183973	- - 1/23/2020	Flat Rock Water Tower	03593
					CHECK TOTAL	4,917.00				
0000000	011181	WELLS FARGO FINANCIAL	5008512061	1/15/2020	4501-043400-3320-	- - 257.38	- - 183976	- - 1/23/2020	Maintenance and Service Contra	03593
					CHECK TOTAL	257.38				
0000000	012800	WHITEHEAD, KARL O.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - 588.71	- - 183978	- - 1/23/2020	SAFER Expenses	03595
					CHECK TOTAL	588.71				
0000000	012847	WILLERSDORF, WILLIAM C.	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - 588.71	- - 183979	- - 1/23/2020	SAFER Expenses	03595
					CHECK TOTAL	588.71				
0000000	009183	AIR, WATER & SOIL LABORA-	V20000364	1/14/2020	4501-043600-3142-	- - 111.80	- - 184101	- - 1/28/2020	Professional Services - Sewer	03602
0000000	009183	AIR, WATER & SOIL LABORA-	V20000365	1/14/2020	4501-043600-3142-	- - 362.40	- - 184101	- - 1/28/2020	Professional Services - Sewer	03602
0000000	009183	AIR, WATER & SOIL LABORA-	V20000462	1/16/2020	4501-043600-3142-	- - 40.00	- - 184101	- - 1/28/2020	Professional Services - Sewer	03602
0000000	009183	AIR, WATER & SOIL LABORA-	V20000479	1/17/2020	4501-043600-3142-	- - 112.10	- - 184101	- - 1/28/2020	Professional Services - Sewer	03602
0000000	009183	AIR, WATER & SOIL LABORA-	V20000540	1/20/2020	4501-043600-3142-	- - 133.60	- - 184101	- - 1/28/2020	Professional Services - Sewer	03602
0000000	009183	AIR, WATER & SOIL LABORA-	V20000544	1/21/2020	4501-043600-3142-	- - 463.44	- - 184101	- - 1/28/2020	Professional Services - Sewer	03602
					CHECK TOTAL	1,223.34				
0000000	013074	AMERIZON OF NORTH CAROLIN	128768	1/07/2020	4120-032200-8215-	- - 4,147.71	- - 184103	- - 1/28/2020	State Dept of Fire Programs Fu	03602
					CHECK TOTAL	4,147.71				
0000000	012956	BALZER AND ASSOCIATES, IN	56190030.00 IN6	1/21/2020	4301-021100-0001-	- - 762.80	- - 184105	- - 1/28/2020	Courthouse Expansion Parking	03602
0000000	012956	BALZER AND ASSOCIATES, IN	56190033.00 IN6	1/21/2020	4301-014100-0002-	- - 650.00	- - 184105	- - 1/28/2020	Courthouse and Village Lightin	03602
					CHECK TOTAL	1,412.80				
0000000	013364	BELLOT, DAVID JAMES	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - 588.71	- - 184107	- - 1/28/2020	SAFER Expenses	03605
					CHECK TOTAL	588.71				
0000000	006655	BLOSSMAN GAS COMPANIES,	8851502	1/07/2020	4501-043600-5120-	- - 360.85	- - 184109	- - 1/28/2020	Fuel (htg)	03602
0000000	006655	BLOSSMAN GAS COMPANIES,	8851601	1/08/2020	4501-043600-5120-	- - 186.18	- - 184109	- - 1/28/2020	Fuel (htg)	03602
0000000	006655	BLOSSMAN GAS COMPANIES,	8938619	1/14/2020	4501-043600-5120-	- - 143.29	- - 184109	- - 1/28/2020	Fuel (htg)	03602
0000000	006655	BLOSSMAN GAS COMPANIES,	8997096	1/21/2020	4501-043600-5120-	- - 448.35	- - 184109	- - 1/28/2020	Fuel (htg)	03602
0000000	006655	BLOSSMAN GAS COMPANIES,	8997178	1/22/2020	4501-043600-5120-	- - 369.86	- - 184109	- - 1/28/2020	Fuel (htg)	03602
					CHECK TOTAL	1,508.53				
0000000	007296	BOUND TREE MEDICAL, LLC	83463221	1/06/2020	4120-032301-6013-	- - 1,802.66	- - 184110	- - 1/28/2020	Medical Supplies	03602
0000000	007296	BOUND TREE MEDICAL, LLC	83464818	7/01/2020	4120-032301-6013-	- - 208.74	- - 184110	- - 1/28/2020	Medical Supplies	03602
0000000	007296	BOUND TREE MEDICAL, LLC	83468233	1/09/2020	4120-032301-6013-	- - 1,504.97	- - 184110	- - 1/28/2020	Medical Supplies	03602
					CHECK TOTAL	3,516.37				
0000000	011010	BOX ALARM TEES LLC	367	10/17/2019	4116-031213-6015-	- - 1,662.50	- - 184111	- - 1/28/2020	K9 Expenses	03602
					CHECK TOTAL	1,662.50				
0000000	013363	BRESCHEL, ROBERT CODY	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - 588.71	- - 184112	- - 1/28/2020	SAFER Expenses	03605
					CHECK TOTAL	588.71				
0000000	006965	CINIYAS CORPORATION	1900918681	11/19/2019	4501-043400-6011-	- - 260.65	- - 184116	- - 1/28/2020	Uniforms	03602
0000000	006965	CINIYAS CORPORATION	1900919720	11/19/2019	4501-043400-6011-	- - 415.06	- - 184116	- - 1/28/2020	Uniforms	03602
0000000	006965	CINIYAS CORPORATION	1900924878	11/20/2019	4501-043400-6011-	- - 297.09	- - 184116	- - 1/28/2020	Uniforms	03602

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0000000	006965	CINTAS CORPORATION	1900936137	11/25/2019	4501-043400-6011-	- -	538.80	184116	1/28/2020	Uniforms	03602
0000000	006965	CINTAS CORPORATION	1900958247	12/06/2019	4501-043400-6011-	- -	51.98	184116	1/28/2020	Uniforms	03602
						CHECK TOTAL	1,563.58				
0000000	013366	GLOVER, THOMAS	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184131	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	006405	HACH COMPANY	11797313	1/14/2020	4501-043600-3310-	- -	787.38	184135	1/28/2020	Repairs and Maintenance	03602
0000000	006405	HACH COMPANY	11797313	1/14/2020	4501-043600-6015-	- -	79.84	184135	1/28/2020	Lab Supplies	03602
						CHECK TOTAL	867.22				
0000000	013365	HENDEL, PAUL EUGENE	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184139	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	013368	KIERAN, JACKSON	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184143	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	013370	MCFHERSON, EVAN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184149	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	010924	MITCHELL PEST	128814	1/02/2020	4501-043600-3320-	- -	95.00	184150	1/28/2020	Maintenance and Svc Contracts	03602
						CHECK TOTAL	95.00				
0000000	013369	MODLIN, DYLAN	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184151	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	008008	O'NEILL, TODD	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184156	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	013357	QUINONES, ANTONIO	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184161	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	013348	SAUNDERS, MATTHEW RENDAL	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184163	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	013359	SMITH III, ROBERT G	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -	588.71	184166	1/28/2020	SAFER Expenses	03605
						CHECK TOTAL	588.71				
0000000	001940	STANDBY SYSTEMS, INC.	01200028	1/08/2020	4501-043600-3320-	- -	153.00	184171	1/28/2020	Maintenance and Svc Contracts	03603
						CHECK TOTAL	153.00				
0000000	007843	TENCARVA MACHINERY CO.	816553	1/17/2020	4501-043600-3310-	- -	1,430.00	184174	1/28/2020	Repairs and Maintenance	03603
						CHECK TOTAL	1,430.00				
0000000	006261	TIMMONS GROUP	234331	1/13/2020	4502-044000-0005-	- -	9,085.00	184178	1/28/2020	Waterline extension	03603
						CHECK TOTAL	9,085.00				
0000000	006837	USA BLUE BOOK	113118	1/13/2020	4501-043600-3310-	- -	166.57	184179	1/28/2020	Repairs and Maintenance	03603
						CHECK TOTAL	166.57				
0000000	008126	VERIZON	9845381931	1/01/2020	4501-043400-5250-	- -	125.41	184182	1/28/2020	Cell Phones	03603

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0000000	008126	VERIZON	9845381931	1/01/2020	4501-043400-5270-	- - 340.08 465.49	184182	1/28/2020	Network Service Connection	03603
0000000	013362	WALKER, GRAYSON	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - 588.71 588.71	184188	1/28/2020	SAFER Expenses	03605
0000000	013361	WILLS RANDELEH K	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - 588.71 588.71	184189	1/28/2020	SAFER Expenses	03605
CHECK TYPE TOTAL						201,467.76				
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