

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	011434	AGA JANITORIAL SOLUTIONS,	3443	1/28/2020	4100-014100-3180-	- - CHECK TOTAL	772.00 772.00	184192	2/05/2020	Cleaning Service	03607
0000000	000020	ALEXANDER, NANCY N.	0000202002	2/03/2020	4100-031200-2310-	- - CHECK TOTAL	108.00 108.00	184193	2/05/2020	Medical Insurance	03611
0000000	012849	AQUA VIRGINIA	56630273 12/19	1/07/2020	4100-073100-5130-	- - CHECK TOTAL	57.98 57.98	184194	2/05/2020	Water	03607
0000000	011590	BERRIMAN, WHITNEY	0115202002	2/03/2020	4100-073100-5250-	- - CHECK TOTAL	30.00 30.00	184196	2/05/2020	Cell Phones	03611
0000000	000045	BLANKENSHIP, SUSAN M.	0000202002	2/03/2020	4100-012310-2310-	- - CHECK TOTAL	104.00 104.00	184197	2/05/2020	Medical Insurance	03611
0000000	006655	BLOSSMAN GAS COMPANIES,	9023346	1/28/2020	4100-035100-5120-	- - CHECK TOTAL	272.09 272.09	184198	2/05/2020	Fuel	03607
0000000	007838	BROUGHION, THOMAS B. JR.	0078202002	2/03/2020	4100-031200-2310-	- - CHECK TOTAL	92.00 92.00	184199	2/05/2020	Medical Insurance	03611
0000000	012191	C.S. FLOURNOY INC.	120919-002	1/22/2020	4100-014500-3190-	- - CHECK TOTAL	3,450.00 3,450.00	184200	2/05/2020	Grounds Maintenance	03607
0000000	000540	CENTRAL VIRGINIA WASTE	25116	1/24/2020	4100-014300-3176-	- -	21,060.00	184201	2/05/2020	Recycling Pulls	03607
0000000	000540	CENTRAL VIRGINIA WASTE	25116	1/24/2020	4100-014300-3176-	- - CHECK TOTAL	296.91- 20,763.09	184201	2/05/2020	Recycling Pulls	03607
0000000	010808	CERULLO, ROBERT	0108202002	2/03/2020	4100-022100-5250-	- - CHECK TOTAL	30.00 30.00	184202	2/05/2020	Cell Phones	03611
0000000	006965	CINIAS CORPORATION	1901022945	1/09/2020	4100-014300-6011-	- -	97.15	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	1901022945	1/09/2020	4100-014100-6011-	- -	37.17	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	1901022945	1/09/2020	4100-014500-6011-	- -	80.15	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4035861325	11/25/2019	4100-014100-6011-	- -	119.88	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4035861325	11/25/2019	4100-014500-6011-	- -	99.81	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4038245259	12/24/2019	4100-014300-6011-	- -	18.70	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4038823426	12/31/2019	4100-014300-6011-	- -	15.58	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4039501473	1/08/2020	4100-014300-6011-	- -	15.58	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4040098457	1/15/2020	4100-014300-6011-	- -	15.58	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4040681017	1/22/2020	4100-014300-6011-	- - CHECK TOTAL	15.58 515.18	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4041324042	1/29/2020	4100-014100-6011-	- -	28.56	184204	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4041324042	1/29/2020	4100-014500-6011-	- - CHECK TOTAL	32.26 60.82	184204	2/05/2020	Uniforms	03607
0000000	008445	COMMONWEALTH OF VIRGINIA	T429647	1/29/2020	4100-031210-5230-	- - CHECK TOTAL	15.11 15.11	184205	2/05/2020	Telephone Services	03607
0000000	010079	DEAL & LACHENEY P.C.	4879	2/03/2020	4100-012210-3150-	- - CHECK TOTAL	10,000.00 10,000.00	184207	2/05/2020	Contracted County Attorney	03607

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	012487	DEANE, LAYTON	FLSA PER DIEM	1/02/2020	4100-032200-5815-	- - CHECK TOTAL	297.00 297.00	184208	2/05/2020	Training/Seminars	03607
0000000	013377	EDWARDS, JAMES	REFUND 12/20/19	1/14/2020	3100-014020-0001-	- - CHECK TOTAL	4.99 4.99	184209	2/05/2020	Library Fines - Lost Books, Et	03607
0000000	009093	FARMVILLE WHOLESALE	680066	12/31/2019	4100-014100-3310-	- -	107.00	184210	2/05/2020	Repairs & Maintenance	03607
0000000	009093	FARMVILLE WHOLESALE	680067	12/31/2019	4100-014100-6004-	- -	15.62	184210	2/05/2020	Tools and Equipment	03607
0000000	009093	FARMVILLE WHOLESALE	680148	12/31/2019	4100-014100-3310-	- -	103.13	184210	2/05/2020	Repairs & Maintenance	03607
0000000	009093	FARMVILLE WHOLESALE	680149	12/31/2019	4100-014100-6004-	- - CHECK TOTAL	31.41 257.16	184210	2/05/2020	Tools and Equipment	03607
0000000	010916	FIRST WITNESS SECURITY	IN-3070	1/20/2020	4100-073100-3140-	- - CHECK TOTAL	89.00 89.00	184211	2/05/2020	Professional Services	03607
0000000	001380	FORD, SUSAN P.	0013202002	2/03/2020	4100-012310-2310-	- - CHECK TOTAL	104.00 104.00	184213	2/05/2020	Medical Insurance	03611
0000000	012905	GALLS, LLC	014786879	1/17/2020	4100-031200-6011-	- -	120.62	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014786880	1/17/2020	4100-031200-6011-	- -	81.20	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014786881	7/17/2020	4100-031200-6011-	- -	78.11	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014786882	1/17/2020	4100-031200-6011-	- -	94.15	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014786883	1/17/2020	4100-031200-6011-	- -	94.15	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014788728	1/17/2020	4100-031200-6011-	- -	29.79	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014800337	1/20/2020	4100-031200-6011-	- -	763.32	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014801734	1/20/2020	4100-035100-6011-	- -	28.00	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014820708	1/22/2020	4100-031200-6011-	- -	140.80	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014823880	1/22/2020	4100-031200-6011-	- - CHECK TOTAL	253.43 1,683.57	184214	2/05/2020	Uniforms	03607
0000000	012905	GALLS, LLC	014823887	1/22/2020	4100-031200-6011-	- - CHECK TOTAL	312.97 312.97	184215	2/05/2020	Uniforms	03607
0000000	000120	JAMES RIVER AIR	C216211	2/01/2020	4100-014100-3320-	- -	162.00	184217	2/05/2020	Maintenance & Service Contract	03607
0000000	000120	JAMES RIVER AIR	C216213	1/02/2020	4100-014100-3320-	- -	963.00	184217	2/05/2020	Maintenance & Service Contract	03607
0000000	000120	JAMES RIVER AIR	S147958	1/17/2020	4100-014100-3308-	- - CHECK TOTAL	672.00 1,797.00	184217	2/05/2020	HVAC Service and Repairs	03607
0000000	011973	KURNS, JULIANNE N.	0119202002	2/03/2020	4100-081100-5250-	- - CHECK TOTAL	30.00 30.00	184219	2/05/2020	Cell Phones	03611
0000000	006629	LANDSCAPE SUPPLY, INC.	0741609-IN	1/27/2020	4100-014600-3310-	- - CHECK TOTAL	588.00 588.00	184220	2/05/2020	Repairs and Maintenance	03607
0000000	006943	LIBRARY CORPORATION, THE	2020040102	1/15/2020	4100-073100-3320-	- - CHECK TOTAL	3,634.00 3,634.00	184221	2/05/2020	Maintenance & Service Contract	03607
0000000	009164	LIBRARY IDEAS, LLC	74042	1/29/2020	4100-073100-6012-	- - CHECK TOTAL	497.62 497.62	184222	2/05/2020	Books & Subscriptions	03607
0000000	013372	LOEWY, ANDREA CAROLE	ACTIVE AWARD	1/14/2020	4100-032200-6011-	- - CHECK TOTAL	588.71 588.71	184223	2/05/2020	Protective Gear/Uniforms	03609

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0000000	009276	MCCREIGHT, FRAN	0092202002	2/03/2020	4100-073100-5250-	- - CHECK TOTAL	30.00 30.00	184224	2/05/2020	Cell Phones	03611
0000000	011840	MCI COMM SERVICE	2DG98147 1/20	1/17/2020	4100-021100-5230-	- - CHECK TOTAL	32.06 32.06	184225	2/05/2020	Telephone Services	03607
0000000	011700	MERIDIAN ENVIRONMENTAL	662	1/24/2020	4100-032210-5140-	- -	135.00	184226	2/05/2020	Sewer	03607
0000000	011700	MERIDIAN ENVIRONMENTAL	662	1/24/2020	4100-032220-5140-	- -	135.00	184226	2/05/2020	Sewer	03607
0000000	011700	MERIDIAN ENVIRONMENTAL	662	1/24/2020	4100-014100-5140-	- - CHECK TOTAL	135.00 405.00	184226	2/05/2020	Sewer	03607
0000000	013176	MIDWEST TAPE, LLC	98453040	1/10/2020	4100-073100-6012-	- -	45.73	184227	2/05/2020	Books & Subscriptions	03607
0000000	013176	MIDWEST TAPE, LLC	98484770	1/17/2020	4100-073100-6012-	- -	52.48	184227	2/05/2020	Books & Subscriptions	03607
0000000	013176	MIDWEST TAPE, LLC	98507966	1/22/2020	4100-073100-6012-	- - CHECK TOTAL	23.24 121.45	184227	2/05/2020	Books & Subscriptions	03607
0000000	010924	MITCHELL PEST	130359	1/16/2020	4100-014100-3320-	- -	60.00	184228	2/05/2020	Maintenance & Service Contract	03607
0000000	010924	MITCHELL PEST	130360	1/16/2020	4100-014100-3320-	- -	60.00	184228	2/05/2020	Maintenance & Service Contract	03607
0000000	010924	MITCHELL PEST	130361	1/16/2020	4100-014100-3320-	- - CHECK TOTAL	60.00 180.00	184228	2/05/2020	Maintenance & Service Contract	03607
0000000	009638	POE, INEZ L	0096202002	2/03/2020	4100-013200-2310-	- - CHECK TOTAL	120.00 120.00	184230	2/05/2020	Medical Insurance	03611
0000000	011929	POMPEI, ANDREW	0119202002	2/03/2020	4100-081100-5250-	- - CHECK TOTAL	30.00 30.00	184231	2/05/2020	Cell Phones	03611
0000000	001980	POORE, FRANCES	0019202002	2/03/2020	4100-012100-2310-	- - CHECK TOTAL	88.00 88.00	184232	2/05/2020	Medical Insurance	03611
0000000	006043	POWERS, KATHRYN C.	0060202002	2/03/2020	4100-021600-2310-	- - CHECK TOTAL	120.00 120.00	184233	2/05/2020	Medical Insurance	03611
0000000	001250	POWHATAN AUTO & TRACTOR	574653	11/08/2019	4100-014100-3310-	- -	13.98	184234	2/05/2020	Repairs & Maintenance	03608
0000000	001250	POWHATAN AUTO & TRACTOR	576537	11/22/2019	4100-014100-3310-	- - CHECK TOTAL	44.99 58.97	184234	2/05/2020	Repairs & Maintenance	03608
0000000	008579	POWHATAN COMMERCIAL	0085202002	2/03/2020	4100-014400-5420-	- - CHECK TOTAL	2,634.00 2,634.00	184235	2/05/2020	Rent - Office Space	03611
0000000	008294	POWHATAN COUNTY PUBLIC	0082202002	2/03/2020	4100-031200-2310-	- - CHECK TOTAL	718.00 718.00	184236	2/05/2020	Medical Insurance	03611
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-035100-6008-	- -	305.14	184237	2/05/2020	Gas/Grease/Oil	03613
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-031200-6008-	- -	9,184.83	184237	2/05/2020	Gas/Grease/Oil	03613
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-031210-6008-	- -	20.64	184237	2/05/2020	Gas/Greases/Oil	03613
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-032200-5120-	- -	5,013.44	184237	2/05/2020	Apparatus Fuel	03613
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-032200-5120-	- -	101.41	184237	2/05/2020	Apparatus Fuel	03613
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-014300-6008-	- -	92.33	184237	2/05/2020	Gas/Grease/Oil	03613
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-014500-6008-	- -	524.24	184237	2/05/2020	Gas/Grease/Oil	03613
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-014100-6008-	- -	421.26	184237	2/05/2020	Gas/Grease/Oil	03613

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0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-034100-6008-	-	-	347.66	184237	2/05/2020	Gas/Grease/Oil	03613	
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4100-081100-6008-	-	-	69.88	184237	2/05/2020	Gas/Grease/Oil	03613	
					CHECK TOTAL	16,080.83							
0000000	012064	POWHATAN COUNTY TREASURER	191	10/28-01/03	1/15/2020	4100-073100-5140-	-	-	126.89	184238	2/05/2020	Sewer	03608
					CHECK TOTAL	126.89							
0000000	005050	POWHATAN LOCK SERVICES	1851	1/13/2020	4100-014100-3310-	-	-	66.00	184239	2/05/2020	Repairs & Maintenance	03608	
0000000	005050	POWHATAN LOCK SERVICES	1857	1/21/2020	4100-032220-3310-	-	-	1,067.23	184239	2/05/2020	Repairs & Maintenance	03608	
					CHECK TOTAL	1,133.23							
0000000	010777	PRESEARCH BACKGROUND	61611	1/01/2019	4100-083500-7002-	-	-	49.75	184240	2/05/2020	Criminal History/Background Ch	03608	
					CHECK TOTAL	49.75							
0000000	000780	QUILL CORPORATION	3730634	1/06/2020	4100-012410-6001-	-	-	69.68	184242	2/05/2020	Office Supplies	03608	
0000000	000780	QUILL CORPORATION	3810871	1/06/2020	4100-012410-6001-	-	-	27.86	184242	2/05/2020	Office Supplies	03608	
					CHECK TOTAL	97.54							
0000000	000620	R. C. GOODWYN & SONS, INC	0887424	12/20/2019	4100-035100-3310-	-	-	170.00	184243	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0887868	12/30/2019	4100-014100-3310-	-	-	22.95	184243	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0887869	12/30/2019	4100-014100-3310-	-	-	21.98	184243	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0888148	1/02/2020	4100-014100-3310-	-	-	12.98	184243	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0888539	1/06/2020	4100-014100-3310-	-	-	32.97	184243	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0888613	1/07/2020	4100-014100-3310-	-	-	11.75	184243	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0889127	1/10/2020	4100-014100-3310-	-	-	16.26	184243	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0889291	1/13/2020	4100-014100-3310-	-	-	14.98	184243	2/05/2020	Repairs & Maintenance	03608	
					CHECK TOTAL	36.13							
0000000	000620	R. C. GOODWYN & SONS, INC	0889482	1/14/2020	4100-014100-3310-	-	-	5.99	184244	2/05/2020	Repairs & Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0889590	1/15/2020	4100-014500-3190-	-	-	13.98	184244	2/05/2020	Grounds Maintenance	03608	
0000000	000620	R. C. GOODWYN & SONS, INC	0889610	1/15/2020	4100-014500-3190-	-	-	10.65	184244	2/05/2020	Grounds Maintenance	03608	
					CHECK TOTAL	30.62							
0000000	009037	REYNOLDS LIGHTING SUPPLY	135036	7/15/2019	4100-014100-3310-	-	-	39.00	184245	2/05/2020	Repairs & Maintenance	03608	
0000000	009037	REYNOLDS LIGHTING SUPPLY	138058	1/22/2020	4100-014100-3310-	-	-	131.30	184245	2/05/2020	Repairs & Maintenance	03608	
					CHECK TOTAL	170.30							
0000000	009077	REYNOLDS, SHIRLEY	0090202002	2/03/2020	4100-031200-2310-	-	-	96.00	184246	2/05/2020	Medical Insurance	03611	
					CHECK TOTAL	96.00							
0000000	009158	RICHWEB, INC.	SSLR-20-017-1	1/26/2020	4100-073100-6002-	-	-	350.00	184247	2/05/2020	Computer Equipment-non-capital	03608	
					CHECK TOTAL	350.00							
0000000	008819	ROSERUSH SERVICES, LLC	2020 RENEWAL	1/02/2020	4100-035100-3321-	-	-	495.00	184248	2/05/2020	Maintenance/Service Contracts	03608	
					CHECK TOTAL	495.00							
0000000	007062	RUTHERFORD JANITOR SUPPLY	1134205	12/20/2019	4100-032210-6005-	-	-	158.50	184249	2/05/2020	Cleaning Supplies	03608	
0000000	007062	RUTHERFORD JANITOR SUPPLY	1139213	1/27/2020	4100-032220-6005-	-	-	269.00	184249	2/05/2020	Cleaning Supplies	03608	
					CHECK TOTAL	427.50							
0000000	012510	SALERNO, ROXANNE	MILEAGE 1/2020	1/31/2020	4100-081500-5510-	-	-	156.86	184250	2/05/2020	Travel/Mileage/Parking/Tolls	03608	
					CHECK TOTAL	156.86							

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0000000	011800	SCHARDEIN, BRET	0118202002	2/03/2020	4100-081100-5250-	- - CHECK TOTAL	184251	2/05/2020	Cell Phones	03611
						30.00 30.00				
0000000	010282	SCHUBERT, CHARLA	REIMB 1/22/20	1/29/2020	4100-012200-5540-	- -	184252	2/05/2020	Conferences & Training	03608
0000000	010282	SCHUBERT, CHARLA	0102202002	2/03/2020	4100-012200-5250-	- - CHECK TOTAL	184252	2/05/2020	Cell Phones	03611
						30.00 205.10				
0000000	006921	SEA-CLEAR AQUARIUM	6513	1/15/2020	4100-073100-3320-	- - CHECK TOTAL	184253	2/05/2020	Maintenance & Service Contract	03608
						80.00 80.00				
0000000	007906	SERVPRO OF CHESTERFIELD	5154162	1/23/2020	4100-031210-3320-	- - CHECK TOTAL	184254	2/05/2020	Maintenance and Service Contra	03608
						2,034.69 2,034.69				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504001 01/08	1/13/2020	4100-073100-5110-	- - CHECK TOTAL	184257	2/05/2020	Electricity	03608
						2,679.68 2,679.68				
0000000	006569	STICKELS, RANDAL LEE	0065202002	2/03/2020	4100-031200-2310-	- - CHECK TOTAL	184258	2/05/2020	Medical Insurance	03611
						72.00 72.00				
0000000	007115	STOKES, GARIAND KENNETH	0071202002	2/03/2020	4100-031200-2310-	- - CHECK TOTAL	184259	2/05/2020	Medical Insurance	03611
						68.00 68.00				
0000000	009520	STONE'S OFFICE EQUIPMENT	127060	1/13/2020	4100-073100-3320-	- - CHECK TOTAL	184261	2/05/2020	Maintenance & Service Contract	03608
						532.51 532.51				
0000000	009574	UNIQUE MANAGEMENT	575513	1/01/2020	4100-073100-6012-	- - CHECK TOTAL	184266	2/05/2020	Books & Subscriptions	03608
						129.35 129.35				
0000000	008126	VERIZON	9845710144	1/29/2020	100-000100-0006-	- -	184267	2/05/2020	Due from Other Agencies	03608
0000000	008126	VERIZON	9845710144	1/29/2020	4100-012510-5260-	- -	184267	2/05/2020	Internet Usage	03608
0000000	008126	VERIZON	9845710144	1/29/2020	4100-035500-5260-	- - CHECK TOTAL	184267	2/05/2020	Internet	03608
						40.01 40.01 148.54				
0000000	011193	VERIZON	914891786 1/20	12/31/2019	4100-021100-5230-	- -	184268	2/05/2020	Telephone Services	03608
0000000	011193	VERIZON	921422421 1/20	1/24/2020	4100-032220-5230-	- - CHECK TOTAL	184268	2/05/2020	Telephone System	03608
						58.44 91.46 149.90				
0000000	010158	VIRGINIA LIBRARY	2020 INVOICE	1/20/2020	4100-073100-5810-	- - CHECK TOTAL	184270	2/05/2020	Dues/Association Memberships	03608
						349.00 349.00				
0000000	011954	WALLACE, JEFF	FLSA PER DIEM	2/03/2020	4100-032200-5815-	- - CHECK TOTAL	184272	2/05/2020	Training/Seminars	03608
						297.00 297.00				
0000000	007368	WARNER, PHIL	0073202002	2/03/2020	4100-032200-5250-	- - CHECK TOTAL	184273	2/05/2020	Cell Phones	03611
						30.00 30.00				
0000000	012063	WINDSTREAM	012362171 1/20	1/24/2020	4100-012510-5230-	- - CHECK TOTAL	184274	2/05/2020	Telephone Services	03608
						738.28 738.28				
0000000	002080	WOODCOCK, LYNN T.	0020202002	2/03/2020	4100-031200-2310-	- - CHECK TOTAL	184275	2/05/2020	Medical Insurance	03611
						108.00 108.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	009183	AIR, WATER & SOIL LABORA-	V20000777	1/31/2020	4100-032210-5140-	- -	195.75	184276	2/13/2020	Sewer	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000778	1/31/2020	4100-032220-5140-	- -	195.75	184276	2/13/2020	Sewer	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000779	1/31/2020	4100-014100-5140-	- -	195.75	184276	2/13/2020	Sewer	03615
					CHECK TOTAL		587.25				
0000000	006655	BLOSSMAN GAS COMPANIES,	8997152	1/21/2020	4100-014100-5120-	- -	237.91	184277	2/13/2020	Fuel	03615
					CHECK TOTAL		237.91				
0000000	008713	BLUE RIDGE RESCUE	48159	1/24/2020	4100-032200-6016-	- -	3,009.50	184278	2/13/2020	JET Program	03615
0000000	008713	BLUE RIDGE RESCUE	48179	1/27/2020	4100-032200-6011-	- -	1,860.75	184278	2/13/2020	Protective Gear/Uniforms	03615
0000000	008713	BLUE RIDGE RESCUE	48180	1/27/2020	4100-032200-6011-	- -	2,945.25	184278	2/13/2020	Protective Gear/Uniforms	03615
					CHECK TOTAL		7,815.50				
0000000	009991	BMS DIRECT	141726	1/31/2020	4100-012320-3500-	- -	322.83	184279	2/13/2020	Printing & Binding	03615
					CHECK TOTAL		322.83				
0000000	011010	BOX ALARM TEES LLC	405	2/02/2020	4100-032200-6016-	- -	226.60	184282	2/13/2020	JET Program	03615
					CHECK TOTAL		226.60				
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-5210-	- -	.00	184283	2/13/2020	Postage	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-5210-	- -	100.00	184283	2/13/2020	Postage	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-5210-	- -	17.99	184283	2/13/2020	Postage	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-5210-	- -	17.99	184283	2/13/2020	Postage	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-5210-	- -	27.43	184283	2/13/2020	Postage	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031710-5210-	- -	17.99	184283	2/13/2020	Postage	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031710-5210-	- -	17.99	184283	2/13/2020	Postage	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6014-	- -	33.68	184283	2/13/2020	Other Operating Supplies	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-5140-	- -	450.00	184283	2/13/2020	Sewer	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6001-	- -	56.87	184283	2/13/2020	Office Supplies	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6002-	- -	183.28	184283	2/13/2020	Computer Equipment-non-capital	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-035100-5810-	- -	77.25	184283	2/13/2020	Dues/Association Memberships	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-033400-3845-	- -	43.75	184283	2/13/2020	Detention of Adults - Health C	03623
0000000	011439	BUSINESS CARD	01/27/2020	1/27/2020	4100-035100-6014-	- -	13.62	184283	2/13/2020	Other Operating Supplies	03623
					CHECK TOTAL		1,057.84				
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	.00	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	715.59	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	46.89	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	33.48	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	145.94	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	40.86	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	34.06	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	250.58	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	44.65	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-035100-6011-	- -	184.23	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-035100-6011-	- -	123.24	184284	2/13/2020	Uniforms	03621
0000000	011610	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	10.60	184284	2/13/2020	Uniforms	03621
					CHECK TOTAL		1,630.12				
0000000	012919	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	.00	184285	2/13/2020	Uniforms	03622
0000000	012919	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -	60.00	184285	2/13/2020	Uniforms	03622

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0000000	012919	BUSINESS CARD	01/27/2020	1/27/2020	4100-031200-6011-	- -				
						CHECK TOTAL	189.54	184285	2/13/2020	Uniforms
							249.54			03622
0000000	000540	CENIRAL VIRGINIA WASTE	25148	2/05/2020	4100-014300-3175-	- -				
						CHECK TOTAL	330.00	184286	2/13/2020	Waste Disposal
							330.00			03615
0000000	006965	CINIAS CORPORATION	4041323939	1/29/2020	4100-014300-6011-	- -				
							15.58	184287	2/13/2020	Uniforms
0000000	006965	CINIAS CORPORATION	4041865691	2/05/2020	4100-014100-6011-	- -				
							31.38	184287	2/13/2020	Uniforms
							35.08	184287	2/13/2020	Uniforms
						CHECK TOTAL	82.04			03615
0000000	008445	COMMONWEALTH OF VIRGINIA	T429808	1/29/2020	4100-012510-5260-	- -				
						CHECK TOTAL	295.38	184288	2/13/2020	Internet Usage
							295.38			03615
0000000	007294	CUMBERLAND FARM & AUTO	036768	1/06/2020	4100-032200-6009-	- -				
							7.29	184290	2/13/2020	Auto Repairs and Parts
0000000	007294	CUMBERLAND FARM & AUTO	037090	1/09/2020	4100-032200-6009-	- -				
							41.07	184290	2/13/2020	Auto Repairs and Parts
0000000	007294	CUMBERLAND FARM & AUTO	037839	1/16/2020	4100-032200-6009-	- -				
							30.28	184290	2/13/2020	Auto Repairs and Parts
0000000	007294	CUMBERLAND FARM & AUTO	038187	1/21/2020	4100-032200-6009-	- -				
							142.14	184290	2/13/2020	Auto Repairs and Parts
						CHECK TOTAL	220.78			03615
0000000	006879	DEMCO, INC.	6760375	1/28/2020	4100-073100-6014-	- -				
						CHECK TOTAL	139.72	184291	2/13/2020	Library Supplies
							139.72			03615
0000000	000860	DOMINION ENERGY VIRGINIA	7765134072 1/20	1/29/2020	4100-014100-5110-	- -				
						CHECK TOTAL	647.71	184292	2/13/2020	Electricity
							647.71			03615
0000000	006510	EMERGENCY SERVICES	397	2/02/2020	4100-032200-3140-	- -				
						CHECK TOTAL	22,608.00	184294	2/13/2020	Professional Services
							22,608.00			03615
0000000	008314	FREE CLINIC OF POWHATAN	FY20 CONTRIB	1/07/2020	4100-081200-5700-	- -				
						CHECK TOTAL	2,500.00	184296	2/13/2020	Contribution:Powhatan Free Cli
							2,500.00			03615
0000000	012905	GALLS, LLC	014846667	1/24/2020	4100-031200-6011-	- -				
						CHECK TOTAL	113.74	184297	2/13/2020	Uniforms
							113.74			03615
0000000	012508	HEALTH EQUITY INC	ZTRB94N	1/07/2020	4100-012220-2313-	- -				
						CHECK TOTAL	181.00	184299	2/13/2020	HSA and FSA Admin Fees
							181.00			03615
0000000	011665	IAAO	20-10186731	1/01/2020	4100-012310-5810-	- -				
						CHECK TOTAL	220.00	184300	2/13/2020	Dues/Association Memberships
							220.00			03615
0000000	010755	INNOVATIVE TURF	4319-REISSUE	7/31/2019	4100-014600-3320-	- -				
						CHECK TOTAL	1,580.95	184301	2/13/2020	Maintenance/Service Contracts
							1,580.95			03615
0000000	000120	JAMES RIVER AIR	S153404	1/31/2020	4100-014100-3308-	- -				
							646.00	184302	2/13/2020	HVAC Service and Repairs
0000000	000120	JAMES RIVER AIR	S216212	2/01/2020	4100-014100-3320-	- -				
						CHECK TOTAL	325.00	184302	2/13/2020	Maintenance & Service Contract
							971.00			03615
0000000	013385	JOHNSON, DANA E ANN	ACTIVE AWARD	1/14/2020	4100-032200-6011-	- -				
						CHECK TOTAL	588.71	184303	2/13/2020	Protective Gear/Uniforms
							588.71			03612

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0000000	013383	JONES, TRISTAN REED	ACTIVE AWARD	1/14/2020	4100-032200-6011-	- - CHECK TOTAL	588.71 588.71	184304	2/13/2020	Protective Gear/Uniforms	03612
0000000	009778	KAESER COMPRESSORS, INC.	913638735	1/31/2020	4100-032220-3310-	- - CHECK TOTAL	273.28 273.28	184305	2/13/2020	Repairs & Maintenance	03615
0000000	009552	MANSFIELD OIL COMPANY	SQJCD-576221	1/24/2020	4100-032200-5120-	- - CHECK TOTAL	158.77 158.77	184306	2/13/2020	Apparatus Fuel	03615
0000000	013389	MARTIN, MARSHALL	PERMIT REFUND	1/27/2020	3100-013030-0007-	- - CHECK TOTAL	600.00 600.00	184307	2/13/2020	Zoning Permits	03615
0000000	006146	MCCLELLAN, WENDY SUSAN	REIMB 1/20/20	2/05/2020	4100-031710-5510-	- - CHECK TOTAL	115.83 115.83	184308	2/13/2020	Travel/Mileage/Parking/Tolls	03615
0000000	013176	MIDWEST TAPE, LLC	98568888	1/04/2020	4100-073100-6012-	- - CHECK TOTAL	116.18 116.18	184309	2/13/2020	Books & Subscriptions	03615
0000000	007297	NAFECO, INC.	1020346	1/17/2020	4100-032200-6011-	- - CHECK TOTAL	381.97 381.97	184313	2/13/2020	Protective Gear/Uniforms	03616
0000000	013397	NELSON, RACHEL J.	PATRON REFUND	1/31/2020	3100-014020-0001-	- - CHECK TOTAL	7.99 7.99	184314	2/13/2020	Library Fines - Lost Books, Et	03616
0000000	013387	ORGAIN, PETER BLAND	ACTIVE AWARD	1/14/2020	4100-032200-6011-	- - CHECK TOTAL	588.71 588.71	184315	2/13/2020	Protective Gear/Uniforms	03612
0000000	005050	POWHATAN LOCK SERVICES	1865	1/24/2020	4100-031210-3310-	- - CHECK TOTAL	1,149.00 1,149.00	184316	2/13/2020	Repairs and Maintenance	03616
0000000	012340	PRICE SUPPLY COMPANY, INC	1912-070943	12/27/2019	4100-014100-3310-	- -	298.78	184317	2/13/2020	Repairs & Maintenance	03616
0000000	012340	PRICE SUPPLY COMPANY, INC	2001-071821	1/09/2020	4100-014100-3310-	- -	297.27	184317	2/13/2020	Repairs & Maintenance	03616
0000000	012340	PRICE SUPPLY COMPANY, INC	2001-071823	1/09/2020	4100-014100-3310-	- -	78.40	184317	2/13/2020	Repairs & Maintenance	03616
0000000	012340	PRICE SUPPLY COMPANY, INC	2001-071827	1/09/2020	4100-031210-3310-	- -	475.00	184317	2/13/2020	Repairs and Maintenance	03616
0000000	012340	PRICE SUPPLY COMPANY, INC	2001-071828	1/09/2020	4100-031210-3310-	- - CHECK TOTAL	475.00 1,624.45	184317	2/13/2020	Repairs and Maintenance	03616
0000000	009518	QUARLES PETROLEUM, INC.	CT-1199901	1/31/2020	4100-031200-6008-	- - CHECK TOTAL	162.30 162.30	184319	2/13/2020	Gas/Grease/Oil	03616
0000000	000780	QUILL CORPORATION	4460557	1/31/2020	4100-012100-6001-	- - CHECK TOTAL	599.99 599.99	184320	2/13/2020	Office Supplies	03616
0000000	000620	R. C. GOODWIN & SONS, INC	0890325	1/21/2020	4100-014600-3310-	- - CHECK TOTAL	11.38 11.38	184321	2/13/2020	Repairs and Maintenance	03616
0000000	006959	RAPID MANUFACTURING, INC.	56076	1/31/2020	4100-031200-6022-	- - CHECK TOTAL	260.10 260.10	184322	2/13/2020	Dog Food & Supplies K9	03616
0000000	009158	RICHWEB, INC.	20-031-2	2/01/2020	4100-073100-3140-	- -	1,175.00	184323	2/13/2020	Professional Services	03616
0000000	009158	RICHWEB, INC.	20-031-3	2/01/2020	4100-073100-6002-	- - CHECK TOTAL	7,200.00 8,375.00	184323	2/13/2020	Computer Equipment-non-capital	03616

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0000000	007062	RUTHERFORD JANITOR SUPPLY	1139599	1/29/2020	4100-032210-6005-	- -	90.25	184325	2/13/2020	Cleaning Supplies	03616
0000000	007062	RUTHERFORD JANITOR SUPPLY	1139600	1/29/2020	4100-014100-6005-	- -	42.00	184325	2/13/2020	Cleaning Supplies	03616
0000000	007062	RUTHERFORD JANITOR SUPPLY	1139609	1/29/2020	4100-032220-6005-	- -	248.58	184325	2/13/2020	Cleaning Supplies	03616
					CHECK TOTAL		380.83				
0000000	007456	SCHOEFFEL, PATRICK M.	REIMB FOOD LICN	1/27/2020	4100-032200-5815-	- -	49.09	184326	2/13/2020	Training/Seminars	03616
					CHECK TOTAL		49.09				
0000000	009128	SIGN DESIGN OF VA, LLC	5140	1/22/2020	4100-034100-6001-	- -	360.00	184328	2/13/2020	Office Supplies	03616
					CHECK TOTAL		360.00				
0000000	012404	SOUTHSHORE ELECTRIC	104869002	2/04/2020	4100-053910-5643-	- -	205.49	184330	2/13/2020	PCCA Services - Federal CSBG	03616
					CHECK TOTAL		205.49				
0000000	013065	STAPLES INC	7303615197-1-1	1/15/2020	4100-083500-6001-	- -	16.69	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303687666-0-1	1/22/2020	4100-034100-6001-	- -	20.49	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303752448-0-1	1/14/2020	4100-012100-6001-	- -	35.49	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303781134-0-1	1/14/2020	4100-031200-6001-	- -	118.31	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303783647-0-1	1/15/2020	4100-034100-6001-	- -	45.18	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303783647-0-1	1/15/2020	4100-081100-6001-	- -	10.02	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303803629-0-1	1/15/2020	4100-031200-6001-	- -	58.19	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303811658-0-1	1/22/2020	4100-012200-6001-	- -	117.08	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303811658-0-2	1/15/2020	4100-012220-6001-	- -	12.09	184331	2/13/2020	Supplies	03616
0000000	013065	STAPLES INC	7303811658-0-2	1/15/2020	4100-012200-6001-	- -	28.18	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7303857551-0-1	1/16/2020	4100-031200-6001-	- -	62.97	184331	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7304096432-0-1	1/24/2020	4100-073100-6001-	- -	30.91	184331	2/13/2020	Office Supplies	03616
					CHECK TOTAL		522.22				
0000000	013065	STAPLES INC	7304200911-0-1	1/29/2020	4100-022100-6001-	- -	162.77	184332	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7304201276-0-1	1/29/2020	4100-012100-6001-	- -	5.38	184332	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7304201276-0-1	1/29/2020	4100-012200-6001-	- -	35.18	184332	2/13/2020	Office Supplies	03616
0000000	013065	STAPLES INC	7304214458-0-1	1/29/2020	4100-081100-6001-	- -	36.09	184332	2/13/2020	Office Supplies	03616
					CHECK TOTAL		239.42				
0000000	007397	STONEWALL TECHNOLOGIES,	9410	1/31/2020	4100-012320-3140-	- -	200.00	184333	2/13/2020	Professional Services	03616
					CHECK TOTAL		200.00				
0000000	007182	SUPPLY ROOM COMPANIES INC	3938525-0	1/24/2020	4100-021200-6001-	- -	195.44	184334	2/13/2020	Office Supplies	03616
0000000	007182	SUPPLY ROOM COMPANIES INC	3945295-0	1/30/2020	4100-021200-6001-	- -	28.00	184334	2/13/2020	Office Supplies	03616
					CHECK TOTAL		223.44				
0000000	011188	TECH FIRE & SAFETY	1643	1/08/2020	4100-032200-6011-	- -	943.54	184336	2/13/2020	Protective Gear/Uniforms	03616
0000000	011188	TECH FIRE & SAFETY	1653	1/27/2020	4100-032200-6011-	- -	299.00	184336	2/13/2020	Protective Gear/Uniforms	03616
0000000	011188	TECH FIRE & SAFETY	1660	2/07/2020	4100-032200-6011-	- -	1,182.00	184336	2/13/2020	Protective Gear/Uniforms	03616
					CHECK TOTAL		2,424.54				
0000000	006501	TREASURER OF VIRGINIA	20-POWPC-0348	12/17/2019	4100-021600-8107-	- -	1,350.00	184337	2/13/2020	Capital Outlay	03616
0000000	006501	TREASURER OF VIRGINIA	20-POWPC-0534	12/17/2019	4100-021600-8107-	- -	530.00	184337	2/13/2020	Capital Outlay	03616
					CHECK TOTAL		1,880.00				
0000000	013396	V.A.A.O.	ACCT# 105	1/31/2020	4100-012310-5810-	- -	35.00	184338	2/13/2020	Dues/Association Memberships	03616
					CHECK TOTAL		35.00				

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0000000	008126	VERIZON	9846979948	1/23/2020	4100-031200-5250-	- - CHECK TOTAL	2,793.29 2,793.29	184339	2/13/2020	Cell Phones	03616
0000000	011193	VERIZON	000013574714	12/27/2019	100-000100-0006-	- -	133.53	184340	2/13/2020	Due from Other Agencies	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-012310-5230-	- -	57.45	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-012510-5230-	- -	60.95	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-014100-5230-	- -	241.02	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-014300-5230-	- -	96.46	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-021200-5230-	- -	50.77	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-031200-5230-	- -	200.81	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-031710-5230-	- -	56.60	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-021200-5230-	- -	16.84	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-031210-5230-	- -	52.78	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-032200-5230-	- -	339.61	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-032200-5260-	- -	231.05	184340	2/13/2020	Internet	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-032210-5230-	- -	89.05	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-035500-5230-	- -	49.92	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-071110-5230-	- -	52.45	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4100-073100-5230-	- -	117.42	184340	2/13/2020	Telephone Services	03616
0000000	011193	VERIZON	000948451841	1/10/2020	4100-073100-5230-	- - CHECK TOTAL	55.87 1,902.58	184340	2/13/2020	Telephone Services	03616
0000000	013390	VERIZON	M55049170620025	1/25/2020	4100-031210-5232-	- - CHECK TOTAL	864.21 864.21	184341	2/13/2020	Wireline 911	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-012100-3320-	- -	191.59	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-011010-3320-	- -	100.63	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-012200-3320-	- -	221.15	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-012310-3320-	- -	87.19	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-012320-3500-	- -	41.20	184345	2/13/2020	Printing & Binding	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-012410-3320-	- -	7.86	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-012510-3320-	- -	26.65	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-013200-3320-	- -	63.72	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-022100-3320-	- -	179.56	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-031200-3320-	- -	204.78	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-031200-3320-	- -	204.78	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-032200-3320-	- -	298.14	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-034100-3320-	- -	102.81	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-035100-3320-	- -	61.54	184345	2/13/2020	Landscaping - Animal Control	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-053120-3320-	- -	29.09	184345	2/13/2020	Maint/Service Contract/Copying	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-081100-3320-	- -	297.64	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-081500-3320-	- -	27.12	184345	2/13/2020	Maintenance & Service Contract	03616
0000000	011181	WELLS FARGO FINANCIAL	5008901905	1/20/2020	4100-021200-8002-	- - CHECK TOTAL	190.66 2,336.11	184345	2/13/2020	Copier Lease Agreement	03616
0000000	010639	WELLS FARGO HOME MORTGAGE	5008948123	1/23/2020	4100-021600-8002-	- - CHECK TOTAL	259.05 259.05	184346	2/13/2020	Copier Lease	03616
0000000	012458	WIMMER, WILLIE	1451	2/06/2020	4100-032200-6009-	- -	1,495.00	184347	2/13/2020	Auto Repairs and Parts	03616
0000000	012458	WIMMER, WILLIE	1452	2/06/2020	4100-032200-6009-	- - CHECK TOTAL	6,013.80 7,508.80	184347	2/13/2020	Auto Repairs and Parts	03616

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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	007755	WITMER PUBLIC SAFETY	E1895591	2/07/2020	4100-032200-6016-	-	188.25	184348	2/13/2020	JET Program	03616
0000000	007755	WITMER PUBLIC SAFETY	E1895918	1/27/2020	4100-032200-6011-	-	183.00	184348	2/13/2020	Protective Gear/Uniforms	03616
0000000	007755	WITMER PUBLIC SAFETY	E1896246	2/07/2020	4100-032200-6016-	-	167.00	184348	2/13/2020	JET Program	03616
0000000	007755	WITMER PUBLIC SAFETY	E1896381	2/07/2020	4100-032200-6016-	-	168.00	184348	2/13/2020	JET Program	03616
0000000	007755	WITMER PUBLIC SAFETY	E1918648	1/31/2020	4100-032200-6011-	-	1,615.00	184348	2/13/2020	Protective Gear/Uniforms	03616
0000000	007755	WITMER PUBLIC SAFETY	E1922831	1/31/2020	4100-032200-6011-	-	666.00	184348	2/13/2020	Protective Gear/Uniforms	03616
0000000	007755	WITMER PUBLIC SAFETY	E1925386	2/07/2020	4100-032200-6011-	-	447.00	184348	2/13/2020	Protective Gear/Uniforms	03616
0000000	007755	WITMER PUBLIC SAFETY	E1929246	2/05/2020	4100-032200-6010-	-	450.00	184348	2/13/2020	Breathing Apparatus	03616
					CHECK TOTAL		3,884.25				
0000000	006005	WORK ENVIRONMENT	6620	1/31/2020	4100-014100-3310-	-	495.00	184349	2/13/2020	Repairs & Maintenance	03616
					CHECK TOTAL		495.00				
0000000	012098	AMERICAN FAMILY CARE-	2603	1/10/2020	4100-012220-3141-	-	69.00	184351	2/20/2020	Drug Testing	03618
0000000	012098	AMERICAN FAMILY CARE-	2626	2/06/2020	4100-012220-3141-	-	138.00	184351	2/20/2020	Drug Testing	03618
					CHECK TOTAL		207.00				
0000000	012849	AQUA VIRGINIA	10076275 1/20	2/06/2020	4100-014100-5130-	-	114.34	184352	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	14060698 1/20	2/06/2020	4100-014100-5130-	-	62.24	184352	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	14072756 1/20	2/06/2020	4100-014600-5130-	-	17.62	184352	2/20/2020	Water - Field Irrigation	03618
0000000	012849	AQUA VIRGINIA	15015408 1/20	2/06/2020	4100-014600-5130-	-	17.62	184352	2/20/2020	Water - Field Irrigation	03618
0000000	012849	AQUA VIRGINIA	56628066 1/20	2/06/2020	4100-014100-5130-	-	23.20	184352	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	56629538 1/20	2/06/2020	4100-014100-5130-	-	175.18	184352	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	56630272 1/20	2/06/2020	4100-014100-5130-	-	126.93	184352	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	9056751 1/20	2/28/2020	4100-014100-5130-	-	64.06	184352	2/20/2020	Water	03618
					CHECK TOTAL		601.19				
0000000	012849	AQUA VIRGINIA	9056752 1/20	2/06/2020	4100-014100-5130-	-	34.15	184353	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	9056760 1/20	2/06/2020	4100-032210-5130-	-	68.63	184353	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	9062821 1/20	2/06/2020	4100-014600-5130-	-	98.71	184353	2/20/2020	Water - Field Irrigation	03618
0000000	012849	AQUA VIRGINIA	9062838 1/20	2/06/2020	4100-031200-5130-	-	97.73	184353	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	9062838 1/20	2/06/2020	4100-014100-5130-	-	97.73	184353	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	9062840 1/20	2/06/2020	4100-014600-5130-	-	109.27	184353	2/20/2020	Water - Field Irrigation	03618
0000000	012849	AQUA VIRGINIA	9071915 1/20	2/06/2020	4100-014100-5130-	-	48.63	184353	2/20/2020	Water	03618
0000000	012849	AQUA VIRGINIA	9072586 12/19	1/07/2020	4100-022100-5130-	-	25.62	184353	2/20/2020	Water	03618
					CHECK TOTAL		580.47				
0000000	007941	BAKER & TAYLOR	H43071250	1/15/2020	4100-073100-6012-	-	12.41	184354	2/20/2020	Books & Subscriptions	03618
0000000	007941	BAKER & TAYLOR	0003196663	1/08/2020	4100-073100-6012-	-	32.20	184354	2/20/2020	Books & Subscriptions	03618
0000000	007941	BAKER & TAYLOR	5015938461	1/02/2020	4100-073100-6012-	-	576.42	184354	2/20/2020	Books & Subscriptions	03618
0000000	007941	BAKER & TAYLOR	5015953623	1/13/2020	4100-073100-6012-	-	260.18	184354	2/20/2020	Books & Subscriptions	03618
0000000	007941	BAKER & TAYLOR	5015961236	1/15/2020	4100-073100-6012-	-	510.76	184354	2/20/2020	Books & Subscriptions	03618
0000000	007941	BAKER & TAYLOR	5015971403	1/20/2020	4100-073100-6012-	-	178.58	184354	2/20/2020	Books & Subscriptions	03618
0000000	007941	BAKER & TAYLOR	5015984909	1/27/2020	4100-073100-6012-	-	154.92	184354	2/20/2020	Books & Subscriptions	03618
0000000	007941	BAKER & TAYLOR	5015987332	1/28/2020	4100-073100-6012-	-	809.43	184354	2/20/2020	Books & Subscriptions	03618
					CHECK TOTAL		2,470.50				
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081500-5540-	-	.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081500-5540-	-	10.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081500-5540-	-	10.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081500-5810-	-	75.00	184355	2/20/2020	Dues/Association Memberships	03628

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	02/03/2020	2/03/2020	4100-032200-6001-	75.95	184355	2/20/2020	Stationery/Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-6001-	21.49	184355	2/20/2020	Stationery/Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6002-	194.91	184355	2/20/2020	Computer Equipment-non-capital	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6014-	29.98	184355	2/20/2020	Library Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6012-	15.00	184355	2/20/2020	Books & Subscriptions	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012200-5130-	11.95	184355	2/20/2020	Water	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-022100-6001-	315.88	184355	2/20/2020	Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-6001-	12.60	184355	2/20/2020	Stationery/Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-014500-3319-	19.99	184355	2/20/2020	Equipment Repairs and Maintena	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-5815-	126.78	184355	2/20/2020	Training/Seminars	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-5815-	207.10	184355	2/20/2020	Training/Seminars	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012510-8205-	5.99	184355	2/20/2020	Hosting Fees	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012510-8205-	17.49	184355	2/20/2020	Hosting Fees	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-035500-6008-	48.33	184355	2/20/2020	Gas/Grease/Oil	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-035500-6008-	14.36	184355	2/20/2020	Gas/Grease/Oil	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012510-8205-	15.99	184355	2/20/2020	Hosting Fees	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081100-3500-	165.53	184355	2/20/2020	Printing & Binding	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-6001-	115.59	184355	2/20/2020	Stationery/Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-6001-	20.00	184355	2/20/2020	Stationery/Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-021600-5540-	53.60	184355	2/20/2020	Travel and Education	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6002-	739.98	184355	2/20/2020	Computer Equipment-non-capital	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6002-	739.98	184355	2/20/2020	Computer Equipment-non-capital	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-035500-6014-	29.24	184355	2/20/2020	Other Operating Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-034100-3320-	49.00	184355	2/20/2020	Maintenance & Service Contract	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-014500-5540-	70.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-031210-5540-	6.09	184355	2/20/2020	Conferences and Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-031210-5540-	200.00	184355	2/20/2020	Conferences and Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-5815-	100.00	184355	2/20/2020	Training/Seminars	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012510-5260-	75.00	184355	2/20/2020	Internet Usage	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-031200-6001-	33.84	184355	2/20/2020	Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-031210-6001-	3.67	184355	2/20/2020	Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-034100-6001-	91.93	184355	2/20/2020	Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-5210-	50.00	184355	2/20/2020	Postage	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-021600-5540-	30.00	184355	2/20/2020	Travel and Education	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6001-	5.14	184355	2/20/2020	Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081100-5540-	550.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081100-5540-	550.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081100-5540-	550.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012220-5570-	60.00	184355	2/20/2020	Interview Expense	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-5840-	60.28	184355	2/20/2020	Miscellaneous	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012100-3600-	487.50	184355	2/20/2020	Advertising	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6012-	25.00	184355	2/20/2020	Books & Subscriptions	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081500-5540-	30.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012510-6003-	75.81	184355	2/20/2020	Computer Software	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-034100-6011-	57.06	184355	2/20/2020	Uniforms	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-081500-5510-	3.00	184355	2/20/2020	Travel/Mileage/Parking/Tolls	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-034100-5810-	135.00	184355	2/20/2020	Dues/Association Memberships	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-073100-6014-	109.84	184355	2/20/2020	Library Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-5815-	23.99	184355	2/20/2020	Training/Seminars	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012100-3600-	75.00	184355	2/20/2020	Advertising	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012320-5210-	351.30	184355	2/20/2020	Postage	03628

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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	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012220-5540-	-	145.00	184355	2/20/2020	Travel and Education	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-021600-5540-	-	14.61	184355	2/20/2020	Travel and Education	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012220-6001-	-	23.95	184355	2/20/2020	Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012200-5540-	-	225.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012200-5540-	-	65.00	184355	2/20/2020	Conferences & Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012100-3600-	-	350.00	184355	2/20/2020	Advertising	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012220-5810-	-	50.00	184355	2/20/2020	Dues/Association Membership	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012220-5810-	-	114.00	184355	2/20/2020	Dues/Association Membership	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-013200-6001-	-	278.45	184355	2/20/2020	Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-5120-	-	12.00	184355	2/20/2020	Apparatus Fuel	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-5540-	-	120.89	184355	2/20/2020	Travel - Convention & Educatio	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-032200-5540-	-	445.28	184355	2/20/2020	Travel - Convention & Educatio	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-035100-3310-	-	1,053.99	184355	2/20/2020	Repairs & Maintenance	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-031210-5540-	-	442.76	184355	2/20/2020	Conferences and Training	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-034100-6001-	-	671.50	184355	2/20/2020	Office Supplies	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-012310-3320-	-	2,805.00	184355	2/20/2020	Maintenance & Service Contract	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4100-035500-6014-	-	199.00	184355	2/20/2020	Other Operating Supplies	03628
					CHECK TOTAL		21,025.06				
0000000	009991	BMS DIRECT	142379P	2/07/2020	4100-012410-5210-	-	2,134.42	184357	2/20/2020	Postage	03618
0000000	009991	BMS DIRECT	142380P	2/07/2020	4100-012410-5210-	-	378.00	184357	2/20/2020	Postage	03618
					CHECK TOTAL		2,512.42				
0000000	008276	CENGAGE LEARNING INC. -GA	69169969	1/08/2020	4100-073100-6012-	-	26.59	184360	2/20/2020	Books & Subscriptions	03618
0000000	008276	CENGAGE LEARNING INC. -GA	69453596	1/22/2020	4100-073100-6012-	-	157.23	184360	2/20/2020	Books & Subscriptions	03618
0000000	008276	CENGAGE LEARNING INC. -GA	69605947	1/28/2020	4100-073100-6012-	-	21.44	184360	2/20/2020	Books & Subscriptions	03618
					CHECK TOTAL		205.26				
0000000	006965	CINTAS CORPORATION	4041865742	2/05/2020	4100-014300-6011-	-	20.00	184362	2/20/2020	Uniforms	03618
0000000	006965	CINTAS CORPORATION	4042528508	2/12/2020	4100-014100-6011-	-	31.39	184362	2/20/2020	Uniforms	03618
0000000	006965	CINTAS CORPORATION	4042528508	2/12/2020	4100-014500-6011-	-	35.07	184362	2/20/2020	Uniforms	03618
					CHECK TOTAL		86.46				
0000000	010949	COMCAST	95571347	2/01/2020	4100-012510-5260-	-	1,127.00	184363	2/20/2020	Internet Usage	03618
					CHECK TOTAL		1,127.00				
0000000	033130	COUNTY OF HENRICO	178199	2/01/2020	4100-033400-3840-	-	21,378.84	184367	2/20/2020	Detention of Juveniles	03618
					CHECK TOTAL		21,378.84				
0000000	006240	DIAMOND SPRINGS WATER, INC	115079650	1/16/2020	4100-014100-5130-	-	7.35	184368	2/20/2020	Water	03618
0000000	006240	DIAMOND SPRINGS WATER, INC	115079670	1/15/2020	4100-014100-5130-	-	6.25	184368	2/20/2020	Water	03618
0000000	006240	DIAMOND SPRINGS WATER, INC	1231079670	1/06/2020	4100-014100-5130-	-	14.50	184368	2/20/2020	Water	03618
0000000	006240	DIAMOND SPRINGS WATER, INC	129079650	1/30/2020	4100-014100-5130-	-	14.70	184368	2/20/2020	Water	03618
0000000	006240	DIAMOND SPRINGS WATER, INC	3315611	2/07/2020	4100-014100-5130-	-	9.95	184368	2/20/2020	Water	03618
0000000	006240	DIAMOND SPRINGS WATER, INC	3315622	2/07/2020	4100-014100-5130-	-	9.95	184368	2/20/2020	Water	03618
0000000	006240	DIAMOND SPRINGS WATER, INC	3315629	2/07/2020	4100-014100-5130-	-	11.95	184368	2/20/2020	Water	03618
					CHECK TOTAL		74.65				
0000000	008787	DMV	202003100755	1/31/2020	4100-012410-3320-	-	2,025.00	184369	2/20/2020	Maintenance & Service Contract	03618
					CHECK TOTAL		2,025.00				

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	010404	DOBBINS, TERESA HASH	VCCA CDP 2020	1/12/2020	4100-021600-5540-	- -				
					CHECK TOTAL	192.50	184370	2/20/2020	Travel and Education	03618
						192.50				
0000000	000860	DOMINION ENERGY VIRGINIA	0432180008 1/31	2/06/2020	4100-014600-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	0863807277 2/03	2/06/2020	4100-014600-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	0962041034 1/31	2/03/2020	4100-032210-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	1221667833 1/30	2/04/2020	4100-031210-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	1498464559 2/06	2/06/2020	4100-014600-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2142337506 2/03	2/06/2020	4100-014600-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2312285006 1/30	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501 1/31	2/03/2020	4100-031200-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501 1/31	2/03/2020	4100-014100-5110-	- -				
					CHECK TOTAL	5,356.70				
0000000	000860	DOMINION ENERGY VIRGINIA	2352270009 1/30	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2442170003 1/31	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2462222502 1/31	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2476067034 1/30	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2532167505 1/31	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2912605595 2/03	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	2972120006 1/31	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	3451094936 2/03	2/06/2020	4100-014600-5110-	- -				
					CHECK TOTAL	10,314.85				
0000000	000860	DOMINION ENERGY VIRGINIA	3496131156 2/03	2/03/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	3677489704	2/10/2020	4100-053910-5643-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	4062035391 1/30	2/04/2020	4100-031210-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	4165680929 1/31	2/04/2020	4100-031210-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	4691491015 1/31	2/03/2020	4100-014600-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	5420366014	2/04/2020	4100-014600-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	6024003557 1/31	2/04/2020	4100-014100-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	6211789810 1/30	3/09/2020	4100-031210-5110-	- -				
					CHECK TOTAL	832.09				
0000000	000860	DOMINION ENERGY VIRGINIA	8009370571 1/31	2/05/2020	4100-031210-5110-	- -				
0000000	000860	DOMINION ENERGY VIRGINIA	8971069334 1/30	2/03/2020	4100-014300-5110-	- -				
					CHECK TOTAL	47.59				
0000000	006842	EAGLE FIRE INC.	SRVCEL29642	1/28/2020	4100-014100-3310-	- -				
					CHECK TOTAL	436.00	184376	2/20/2020	Repairs & Maintenance	03618
						436.00				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-035100-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-014300-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-012100-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-012310-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-013200-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-031210-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-012200-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-012220-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-071110-3320-	- -				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-014100-3320-	- -				

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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	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-031200-3320-	-	187.00	184377	2/20/2020	Maintenance & Service Contract	03618
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-034100-3320-	-	62.50	184377	2/20/2020	Maintenance & Service Contract	03618
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-012410-3320-	-	223.00	184377	2/20/2020	Maintenance & Service Contract	03618
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-021600-8002-	-	31.25	184377	2/20/2020	Copier Lease	03618
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264	2/03/2020	4100-022100-3320-	-	31.25	184377	2/20/2020	Maintenance & Service Contract	03618
					CHECK TOTAL		1,066.38				
0000000	012905	GALLS, LLC	014680673	1/06/2020	4100-031210-6011-	-	94.00	184380	2/20/2020	Uniforms - PPE	03618
0000000	012905	GALLS, LLC	014762676	1/15/2020	4100-031210-6011-	-	27.00	184380	2/20/2020	Uniforms - PPE	03618
0000000	012905	GALLS, LLC	014829399	1/23/2020	4100-031210-6011-	-	84.00	184380	2/20/2020	Uniforms - PPE	03618
0000000	012905	GALLS, LLC	014863268	1/27/2020	4100-031210-6011-	-	14.00	184380	2/20/2020	Uniforms - PPE	03618
0000000	012905	GALLS, LLC	014906100	1/31/2020	4100-035100-6011-	-	93.72	184380	2/20/2020	Uniforms	03618
					CHECK TOTAL		312.72				
0000000	006763	GREENBERG & ASSOCIATES	4365	2/07/2020	4100-031200-3310-	-	850.00	184381	2/20/2020	Repairs & Maintenance	03618
					CHECK TOTAL		850.00				
0000000	005075	GREENE, FLOYD, JR.	#20	2/12/2020	4100-031210-3320-	-	135.00	184382	2/20/2020	Maintenance and Service Contra	03618
					CHECK TOTAL		135.00				
0000000	008963	INFOGROUP	10003657624-A	2/11/2020	4100-031200-3320-	-	347.50	184383	2/20/2020	Maintenance & Service Contract	03618
0000000	008963	INFOGROUP	10003657624-B	2/11/2020	4100-031210-3320-	-	347.50	184383	2/20/2020	Maintenance and Service Contra	03618
					CHECK TOTAL		695.00				
0000000	010755	INNOVATIVE TURF	4502	2/10/2020	4100-014600-3320-	-	1,580.95	184384	2/20/2020	Maintenance/Service Contracts	03618
					CHECK TOTAL		1,580.95				
0000000	000120	JAMES RIVER AIR	C216316	2/01/2020	4100-031210-3320-	-	1,400.00	184385	2/20/2020	Maintenance and Service Contra	03618
0000000	000120	JAMES RIVER AIR	S153642	1/31/2020	4100-014100-3308-	-	576.00	184385	2/20/2020	HVAC Service and Repairs	03618
					CHECK TOTAL		1,976.00				
0000000	000166	LUCK STONE CORP.	101167212	1/31/2020	4100-014600-3310-	-	166.95	184386	2/20/2020	Repairs and Maintenance	03618
0000000	000166	LUCK STONE CORP.	101167212	1/31/2020	4100-014500-3190-	-	43.73	184386	2/20/2020	Grounds Maintenance	03618
					CHECK TOTAL		210.68				
0000000	006146	MCCLELLAN, WENDY SUSAN	MARCH 24-25CONF	2/14/2020	4100-031710-5510-	-	80.00	184387	2/20/2020	Travel/Mileage/Parking/Tolls	03619
					CHECK TOTAL		80.00				
0000000	007141	MIDLOTHIAN BUSINESS FORMS	2264	2/09/2020	4100-031200-6014-	-	372.11	184388	2/20/2020	Other Operating Supplies	03618
					CHECK TOTAL		372.11				
0000000	010924	MITCHELL PEST	129804	1/23/2020	4100-014100-3320-	-	100.00	184390	2/20/2020	Maintenance & Service Contract	03618
					CHECK TOTAL		100.00				
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-021100-5230-	-	5.51	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-031200-5230-	-	5.51	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-012410-5230-	-	5.51	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-012520-5230-	-	5.51	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-021100-5230-	-	5.51	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-034100-5230-	-	5.51	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-031200-5230-	-	5.51	184391	2/20/2020	Telephone Services	03618

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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	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-021100-5230-	- -	5.61	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-031200-5230-	- -	5.61	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-012410-5230-	- -	5.60	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-012520-5230-	- -	5.60	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-021100-5230-	- -	5.60	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-034100-5230-	- -	5.59	184391	2/20/2020	Telephone Services	03618
0000000	012274	MITEL CLOUD SERVICES, INC	33303103	2/05/2020	4100-031200-5230-	- -	5.60	184391	2/20/2020	Telephone Services	03618
					CHECK TOTAL		77.78				
0000000	006610	MO-JOHNS SANITATION	125038	2/04/2020	4100-014600-3311-	- -	228.00	184392	2/20/2020	Portable Bathrooms	03618
					CHECK TOTAL		228.00				
0000000	008967	PACIELLO, BRIGID	VARIOUS TRAVEL	2/07/2020	4100-012510-5510-	- -	133.63	184395	2/20/2020	Travel/Mileage/Parking/Tolls	03619
					CHECK TOTAL		133.63				
0000000	013411	PEARSON, JUDY	REIMB POSTAGE	2/14/2020	4100-012510-5210-	- -	20.90	184396	2/20/2020	Postage	03624
					CHECK TOTAL		20.90				
0000000	001250	POWHEATAN AUTO & TRACTOR	579511	12/19/2020	4100-014300-3310-	- -	392.18	184397	2/20/2020	Repairs & Maintenance	03619
0000000	001250	POWHEATAN AUTO & TRACTOR	581782	1/10/2020	4100-014500-3319-	- -	40.54	184397	2/20/2020	Equipment Repairs and Maintena	03619
0000000	001250	POWHEATAN AUTO & TRACTOR	583091	1/22/2020	4100-014300-6014-	- -	38.94	184397	2/20/2020	Other Operating Supplies	03619
0000000	001250	POWHEATAN AUTO & TRACTOR	583106	1/22/2020	4100-014300-6014-	- -	4.99	184397	2/20/2020	Other Operating Supplies	03619
0000000	001250	POWHEATAN AUTO & TRACTOR	584325	1/31/2020	4100-031200-6009-	- -	46.98	184397	2/20/2020	Auto Parts/Repairs	03619
					CHECK TOTAL		523.63				
0000000	006928	POWHEATAN COUNTY DEPT. OF	3RD QTR CAP	2/10/2020	4100-053910-5643-	- -	74.49	184398	2/20/2020	PCCAA Services - Federal CSBG	03619
					CHECK TOTAL		74.49				
0000000	012064	POWHEATAN COUNTY TREASURER	113 10/28-1/06	1/15/2020	4100-032220-5130-	- -	320.43	184399	2/20/2020	Water	03619
0000000	012064	POWHEATAN COUNTY TREASURER	113 10/28-1/06	1/15/2020	4100-032220-5140-	- -	362.79	184399	2/20/2020	Sewer	03619
0000000	012064	POWHEATAN COUNTY TREASURER	153 10/28-1/03	1/15/2020	4100-032210-5140-	- -	152.08	184399	2/20/2020	Sewer	03619
					CHECK TOTAL		835.30				
0000000	000780	QUILL CORPORATION	4560722	2/05/2020	4100-031710-6001-	- -	60.41	184400	2/20/2020	Office Supplies	03619
					CHECK TOTAL		60.41				
0000000	013259	RED WING BUSINESS ADVANTIA	20200210079687	2/10/2020	4100-014500-6100-	- -	135.29	184402	2/20/2020	Personal Protective Equipment	03619
					CHECK TOTAL		135.29				
0000000	012509	RICHMOND SUBURBAN NEWS	3272193 01/01	2/02/2020	4100-081100-3600-	- -	234.00	184403	2/20/2020	Advertising	03619
0000000	012509	RICHMOND SUBURBAN NEWS	6001086-0115	2/02/2020	4100-031200-3600-	- -	363.25	184403	2/20/2020	Advertising	03619
					CHECK TOTAL		597.25				
0000000	013065	STAPLES INC	7304340052-0-1	2/03/2020	4100-022100-6001-	- -	56.49	184410	2/20/2020	Office Supplies	03619
0000000	013065	STAPLES INC	7304340103-0-1	2/03/2020	4100-013200-6001-	- -	74.35	184410	2/20/2020	Office Supplies	03619
0000000	013065	STAPLES INC	7304386243-0-1	2/04/2020	4100-012520-6001-	- -	101.60	184410	2/20/2020	Office Supplies	03619
0000000	013065	STAPLES INC	7304432613-0-1	2/06/2020	4100-073100-6001-	- -	29.54	184410	2/20/2020	Office Supplies	03619
0000000	013065	STAPLES INC	7304432613-0-2	2/05/2020	4100-073100-6001-	- -	53.70	184410	2/20/2020	Office Supplies	03619
					CHECK TOTAL		315.68				
0000000	008346	SYCOM TECHNOLOGIES	AT53554	12/23/2019	4100-012510-3320-	- -	1,400.47	184411	2/20/2020	Maintenance & Service Contract	03619

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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	008346	SYCOM TECHNOLOGIES	AT54135	1/30/2020	4100-012510-3320-	- - CHECK TOTAL	1,428.48 2,828.95	184411	2/20/2020	Maintenance & Service Contract	03619
0000000	007450	THOMSON REUTERS -	841778044	2/01/2020	4100-031200-3320-	- - CHECK TOTAL	307.45 307.45	184413	2/20/2020	Maintenance & Service Contract	03619
0000000	000845	TOWN POLICE SUPPLY OF	002854-0	2/06/2020	4100-031200-6011-	- - CHECK TOTAL	61.00 61.00	184415	2/20/2020	Uniforms	03619
0000000	008565	TRACTOR SUPPLY CREDIT	200778610	1/16/2020	4100-031200-6022-	- -	44.99	184416	2/20/2020	Dog Food & Supplies K9	03619
0000000	008565	TRACTOR SUPPLY CREDIT	200778641	1/16/2020	4100-035100-6022-	- -	52.96	184416	2/20/2020	Dog Food/Supplies	03619
0000000	008565	TRACTOR SUPPLY CREDIT	200781723	1/27/2020	4100-031200-6022-	- - CHECK TOTAL	72.93 170.88	184416	2/20/2020	Dog Food & Supplies K9	03619
0000000	009954	ULLOA, SANDRA	8953152	1/31/2020	4100-021200-3150-	- -	120.00	184417	2/20/2020	Outside Counsel	03619
0000000	009954	ULLOA, SANDRA	8953152	1/31/2020	4100-021200-3150-	- - CHECK TOTAL	120.00 240.00	184417	2/20/2020	Outside Counsel	03619
0000000	009574	UNIQUE MANAGEMENT	590596	2/01/2020	4100-073100-6012-	- - CHECK TOTAL	79.60 79.60	184418	2/20/2020	Books & Subscriptions	03619
0000000	011193	VERIZON	000617343425	1/31/2020	4100-031210-5230-	- -	13.60	184419	2/20/2020	Telephone Services	03619
0000000	011193	VERIZON	000914891786	1/31/2020	4100-021100-5230-	- - CHECK TOTAL	57.16 70.76	184419	2/20/2020	Telephone Services	03619
0000000	001680	WASTE MANAGEMENT OF	3415415-2424-3	2/03/2020	4100-014300-3175-	- - CHECK TOTAL	306.74 306.74	184421	2/20/2020	Waste Disposal	03619
0000000	011181	WELLS FARGO FINANCIAL	5008948123	1/23/2020	4100-021600-8002-	- - CHECK TOTAL	259.05 259.05	184422	2/20/2020	Copier Lease	03619
0000000	007755	WINTER PUBLIC SAFETY	E1896672	2/07/2020	4100-032200-6016-	- - CHECK TOTAL	194.00 194.00	184424	2/20/2020	JET Program	03619
0000000	010688	A&B CLEANING SERVICE, INC.	32511	2/16/2020	4100-014100-3180-	- - CHECK TOTAL	4,696.18 4,696.18	184443	2/26/2020	Cleaning Service	03625
0000000	012849	AQUA VIRGINIA	56630273 1/20	2/06/2020	4100-073100-5130-	- -	62.54	184445	2/26/2020	Water	03625
0000000	012849	AQUA VIRGINIA	9072586 1/20	2/06/2020	4100-022100-5130-	- - CHECK TOTAL	25.61 88.15	184445	2/26/2020	Water	03625
0000000	011585	ATLANTIC TACTICAL, INC.	SI-80692096	2/12/2020	4100-031200-6010-	- - CHECK TOTAL	271.46 271.46	184446	2/26/2020	Ammunition	03625
0000000	013420	BEACON ATHLETICS LLC	0514093-IN	2/07/2020	4100-014600-3310-	- - CHECK TOTAL	401.36 401.36	184447	2/26/2020	Repairs and Maintenance	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9095143	2/11/2020	4100-032210-5120-	- -	30.29	184448	2/26/2020	Fuel	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9217566	2/03/2020	4100-032220-5120-	- -	21.00	184448	2/26/2020	Fuel	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9250528	2/06/2020	4100-073100-5120-	- -	72.26	184448	2/26/2020	Fuel	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9281698	2/18/2020	4100-035100-5120-	- - CHECK TOTAL	268.67 392.22	184448	2/26/2020	Fuel	03625

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0000000	009984	BRAME SPECIALTY CO., INC.	7496240	2/21/2020	4100-014100-6005-	- - CHECK TOTAL	1,830.51 1,830.51	184449	2/26/2020	Cleaning Supplies	03625
0000000	013422	CARLEY, CRYSTAL P	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	- - CHECK TOTAL	30.00 30.00	184451	2/26/2020	COMP: Jurors & Witnesses	03625
0000000	008276	CENGAGE LEARNING INC. -GA	69899721	2/12/2020	4100-073100-6012-	- -	18.19	184452	2/26/2020	Books & Subscriptions	03625
0000000	008276	CENGAGE LEARNING INC. -GA	69913889	2/13/2020	4100-073100-6012-	- - CHECK TOTAL	40.29 58.48	184452	2/26/2020	Books & Subscriptions	03625
0000000	013187	CENIRAL DISTRICT COR TREA	3/18/20 MITG	2/21/2020	4100-012310-5540-	- - CHECK TOTAL	80.00 80.00	184453	2/26/2020	Conferences & Training	03625
0000000	000540	CENIRAL VIRGINIA WASTE	25195	2/19/2020	4100-014600-3185-	- -	746.88	184454	2/26/2020	Trash Removal	03625
0000000	000540	CENIRAL VIRGINIA WASTE	25195	2/19/2020	4100-014100-3185-	- -	170.71	184454	2/26/2020	Trash Removal	03625
0000000	000540	CENIRAL VIRGINIA WASTE	25195	2/19/2020	4100-035100-3185-	- -	21.34	184454	2/26/2020	Trash Removal	03625
0000000	000540	CENIRAL VIRGINIA WASTE	25195	2/19/2020	4100-073100-3185-	- -	42.67	184454	2/26/2020	Trash Removal	03625
0000000	000540	CENIRAL VIRGINIA WASTE	25195	2/19/2020	4100-032210-3185-	- -	21.34	184454	2/26/2020	Trash Removal	03625
0000000	000540	CENIRAL VIRGINIA WASTE	25195	2/19/2020	4100-032220-3185-	- - CHECK TOTAL	21.34 1,024.28	184454	2/26/2020	Trash Removal	03625
0000000	006965	CINTAS CORPORATION	4042528537	2/12/2020	4100-014300-6011-	- -	22.52	184455	2/26/2020	Uniforms	03625
0000000	006965	CINTAS CORPORATION	4043060430	2/19/2020	4100-014300-6011-	- -	22.52	184455	2/26/2020	Uniforms	03625
0000000	006965	CINTAS CORPORATION	4043060454	2/19/2020	4100-014100-6011-	- -	35.33	184455	2/26/2020	Uniforms	03625
0000000	006965	CINTAS CORPORATION	4043060454	2/19/2020	4100-014500-6011-	- - CHECK TOTAL	31.13 111.50	184455	2/26/2020	Uniforms	03625
0000000	007341	CLAWS & PAWS ANIMAL CARE	100437	1/02/2020	4100-035100-3110-	- -	15.95	184456	2/26/2020	Professional Health Services	03625
0000000	007341	CLAWS & PAWS ANIMAL CARE	100595	1/17/2020	4100-035100-3110-	- -	1,108.09	184456	2/26/2020	Professional Health Services	03625
0000000	007341	CLAWS & PAWS ANIMAL CARE	100667	1/14/2020	4100-035100-3110-	- -	60.00	184456	2/26/2020	Professional Health Services	03625
0000000	007341	CLAWS & PAWS ANIMAL CARE	100800	1/21/2020	4100-035100-3110-	- -	25.00	184456	2/26/2020	Professional Health Services	03625
0000000	007341	CLAWS & PAWS ANIMAL CARE	1008885	1/31/2020	4100-035100-3110-	- -	79.15	184456	2/26/2020	Professional Health Services	03625
0000000	007341	CLAWS & PAWS ANIMAL CARE	100995	1/29/2020	4100-035100-3110-	- - CHECK TOTAL	25.00 1,313.19	184456	2/26/2020	Professional Health Services	03625
0000000	012756	COMCAST	0089859 2/20	2/07/2020	4100-014300-5260-	- - CHECK TOTAL	104.85 104.85	184457	2/26/2020	Internet	03625
0000000	001760	COURTOIS SIGNS, GRAPHICS,	18430	2/19/2020	4100-083500-6014-	- - CHECK TOTAL	195.00 195.00	184459	2/26/2020	Other Operating Supplies	03625
0000000	013424	DAVIS, JASON M	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	- - CHECK TOTAL	30.00 30.00	184460	2/26/2020	COMP: Jurors & Witnesses	03625
0000000	006240	DIAMOND SPRINGS WATER, INC	115079730	1/16/2020	4100-031200-5130-	- -	20.97	184461	2/26/2020	Water	03625
0000000	006240	DIAMOND SPRINGS WATER, INC	1231079750	1/06/2020	4100-031200-5130-	- -	27.96	184461	2/26/2020	Water	03625
0000000	006240	DIAMOND SPRINGS WATER, INC	129079699	1/30/2020	4100-031200-5130-	- -	27.96	184461	2/26/2020	Water	03625
0000000	006240	DIAMOND SPRINGS WATER, INC	3315607	2/07/2020	4100-031200-5130-	- - CHECK TOTAL	11.95 88.84	184461	2/26/2020	Water	03625
0000000	000860	DOMINION ENERGY VIRGINIA	2322252509 1/30	2/03/2020	4100-031200-5110-	- -	279.23	184462	2/26/2020	Electricity	03625

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0000000	000860	DOMINION ENERGY VIRGINIA	2613832712 1/31	2/03/2020	4100-022100-5110-	-	-	214.59	184462	2/26/2020	Electricity	03625
0000000	000860	DOMINION ENERGY VIRGINIA	3853612319 1/31	2/05/2020	4100-014100-5110-	-	-	134.72	184462	2/26/2020	Electricity	03625
					CHECK TOTAL			628.54				
0000000	001910	DUNN GAS COMPANY	81343	2/07/2020	4100-014100-5120-	-	-	2,779.22	184463	2/26/2020	Fuel	03625
					CHECK TOTAL			2,779.22				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506265	2/03/2020	4100-012100-3320-	-	-	67.02	184464	2/26/2020	Maintenance & Service Contract	03625
					CHECK TOTAL			67.02				
0000000	010736	GALLS, LLC	014958388	2/06/2020	4100-031200-6011-	-	-	217.32	184465	2/26/2020	Uniforms	03625
0000000	010736	GALLS, LLC	014982636	2/10/2020	4100-035100-6011-	-	-	607.05	184465	2/26/2020	Uniforms	03625
					CHECK TOTAL			824.37				
0000000	006013	GRAINGER	9430168600	1/31/2020	4100-014100-3310-	-	-	24.00	184466	2/26/2020	Repairs & Maintenance	03625
0000000	006013	GRAINGER	9432356492	2/04/2020	4100-014100-3310-	-	-	1.77	184466	2/26/2020	Repairs & Maintenance	03625
0000000	006013	GRAINGER	99436049739	2/06/2020	4100-014100-3310-	-	-	44.02	184466	2/26/2020	Repairs & Maintenance	03625
					CHECK TOTAL			69.79				
0000000	011391	HALEY FORD	44427811	2/14/2020	4100-031200-6009-	-	-	220.50	184467	2/26/2020	Auto Parts/Repairs	03625
					CHECK TOTAL			220.50				
0000000	013036	HILL MANUFACTURING CO., I	46923-54	2/10/2020	4100-035100-6014-	-	-	185.70	184468	2/26/2020	Other Operating Supplies	03625
					CHECK TOTAL			185.70				
0000000	013421	HODGES, SHERRY N.	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	-	-	30.00	184469	2/26/2020	COMP: Jurors & Witnesses	03625
					CHECK TOTAL			30.00				
0000000	009067	HOWLAND, CATHY	DAIRY BOWL REIM	2/19/2020	4100-083500-6008-	-	-	37.50	184470	2/26/2020	Gas/Grease/Oil	03625
					CHECK TOTAL			37.50				
0000000	013419	HUNDLEY CHAD	2606	12/21/2018	4100-035100-3110-	-	-	616.00	184471	2/26/2020	Professional Health Services	03625
					CHECK TOTAL			616.00				
0000000	001714	INTOXIMETERS, INC.	650586	2/13/2020	4100-031200-6014-	-	-	100.00	184472	2/26/2020	Other Operating Supplies	03625
					CHECK TOTAL			100.00				
0000000	000120	JAMES RIVER AIR	A152808	1/31/2020	4100-014100-3308-	-	-	96.00	184473	2/26/2020	HVAC Service and Repairs	03625
0000000	000120	JAMES RIVER AIR	S152123	1/31/2020	4100-014100-3308-	-	-	839.98	184473	2/26/2020	HVAC Service and Repairs	03625
0000000	000120	JAMES RIVER AIR	S155128	2/14/2020	4100-014100-3308-	-	-	718.92	184473	2/26/2020	HVAC Service and Repairs	03625
					CHECK TOTAL			1,654.90				
0000000	012827	JORDAN, LINDSEY ELIZABETH	REIMB EMT TEST	2/10/2020	4100-032200-5815-	-	-	80.00	184474	2/26/2020	Training/Seminars	03625
					CHECK TOTAL			80.00				
0000000	010811	LAND AND COATES, INC	3331415	2/05/2020	4100-014500-6008-	-	-	56.34	184475	2/26/2020	Gas/Grease/Oil	03625
0000000	010811	LAND AND COATES, INC	3331415	2/05/2020	4100-014500-3190-	-	-	49.95	184475	2/26/2020	Grounds Maintenance	03625
					CHECK TOTAL			106.29				
0000000	009238	LOCAL GOVERNMENT	1184	8/19/2019	4100-012210-5810-	-	-	425.00	184476	2/26/2020	Dues/Association Memberships	03625
					CHECK TOTAL			425.00				

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0000000	013423	LOEHLEIN, DANIELLE A	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	- - CHECK TOTAL	184477	2/26/2020	COMP: Jurors & Witnesses	03625
0000000	013425	MAINE, THOMAS H	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	- - CHECK TOTAL	184478	2/26/2020	COMP: Jurors & Witnesses	03625
0000000	013176	MIDWEST TAPE, LLC	97782670	8/13/2019	4100-073100-6012-	- -	184479	2/26/2020	Books & Subscriptions	03625
0000000	013176	MIDWEST TAPE, LLC	97909239	9/10/2019	4100-073100-6012-	- -	184479	2/26/2020	Books & Subscriptions	03625
0000000	013176	MIDWEST TAPE, LLC	97937870	9/16/2019	4100-073100-6012-	- -	184479	2/26/2020	Books & Subscriptions	03625
0000000	013176	MIDWEST TAPE, LLC	98000167	9/03/2019	4100-073100-6012-	- -	184479	2/26/2020	Books & Subscriptions	03625
0000000	013176	MIDWEST TAPE, LLC	98598738	2/11/2020	4100-073100-6012-	- - CHECK TOTAL	184479	2/26/2020	Books & Subscriptions	03625
0000000	011716	MILLS, MARY	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	- - CHECK TOTAL	184480	2/26/2020	COMP: Jurors & Witnesses	03625
0000000	011231	NEOFUNDS BY NEOPOST	PPLN01 1/28/20	2/07/2020	100-000100-0016-	- - CHECK TOTAL	184481	2/26/2020	Prepaid Postage	03626
0000000	001250	POWHATAN AUTO & TRACTOR	581405	1/08/2020	4100-031210-3310-	- - CHECK TOTAL	184482	2/26/2020	Repairs and Maintenance	03626
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES12/19	12/12/2019	4100-014100-6009-	- -	184483	2/26/2020	Auto Parts & Repairs	03620
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES12/19	12/12/2019	4100-014500-3319-	- -	184483	2/26/2020	Equipment Repairs and Maintena	03620
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES12/19	12/12/2019	4100-014500-6009-	- -	184483	2/26/2020	Auto Parts & Repairs	03620
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES12/19	12/12/2019	4100-014100-6009-	- -	184483	2/26/2020	Auto Parts & Repairs	03620
0000000	008294	POWHATAN COUNTY PUBLIC	FIRE&RES12/2019	12/31/2019	4100-032200-6009-	- -	184483	2/26/2020	Auto Repairs and Parts	03620
0000000	008294	POWHATAN COUNTY PUBLIC	SHERIFF 12/2019	12/31/2019	4100-035100-6008-	- -	184483	2/26/2020	Gas/Grease/Oil	03620
0000000	008294	POWHATAN COUNTY PUBLIC	SHERIFF 12/2019	12/31/2019	4100-035100-6009-	- -	184483	2/26/2020	Auto Parts/Repairs	03620
0000000	008294	POWHATAN COUNTY PUBLIC	SHERIFF 12/2019	12/31/2019	4100-031200-6008-	- -	184483	2/26/2020	Gas/Grease/Oil	03620
0000000	008294	POWHATAN COUNTY PUBLIC	SHERIFF 12/2019	12/31/2019	4100-031200-6009-	- - CHECK TOTAL	184483	2/26/2020	Auto Parts/Repairs	03620
0000000	007314	POWHATAN OVERHEAD DOORS,	9386	1/20/2020	4100-014100-3310-	- - CHECK TOTAL	184484	2/26/2020	Repairs & Maintenance	03626
0000000	000780	QUILL CORPORATION	4768193	2/13/2020	4100-012310-6001-	- - CHECK TOTAL	184486	2/26/2020	Office Supplies	03626
0000000	000620	R. C. GOODWYN & SONS, INC	0890993	1/28/2020	4100-014100-3310-	- -	184487	2/26/2020	Repairs & Maintenance	03626
0000000	000620	R. C. GOODWYN & SONS, INC	0891451	1/30/2020	4100-014100-3310-	- - CHECK TOTAL	184487	2/26/2020	Repairs & Maintenance	03626
0000000	006466	RADIO COMMUNICATION OF VA	301004016-2	2/13/2020	4100-031200-3310-	- -	184488	2/26/2020	Repairs & Maintenance	03626
0000000	006466	RADIO COMMUNICATION OF VA	602001805-1	2/13/2020	4100-031200-3310-	- - CHECK TOTAL	184488	2/26/2020	Repairs & Maintenance	03626
0000000	011644	SANTANDER LEASING, LLC	2443001	2/10/2020	4100-095101-9190-	- -	184489	2/26/2020	Bus Lease - Principal	03626
0000000	011644	SANTANDER LEASING, LLC	2443001	2/10/2020	4100-095101-9191-	- - CHECK TOTAL	184489	2/26/2020	Bus Lease - Interest	03626

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0000000	012404	SOUTHSIDE ELECTRIC	566288001	2/20/2020	4100-053910-5643-	- - CHECK TOTAL	144.65 144.65	184490	2/26/2020	PCCAA Services - Federal CSBG	03626
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504005 02/08	2/13/2020	4100-031210-5110-	- - CHECK TOTAL	104.63 104.63	184491	2/26/2020	Electricity - Communications H	03626
0000000	012058	SPOSA, JOSEPH	2020-001	2/10/2020	4100-032200-5815-	- - CHECK TOTAL	2,500.00 2,500.00	184492	2/26/2020	Training/Seminars	03626
0000000	001940	STANDEY SYSTEMS, INC.	02200225	2/07/2020	4100-032220-3310-	- - CHECK TOTAL	183.60 183.60	184493	2/26/2020	Repairs & Maintenance	03626
0000000	013427	STEVENS, ERNEST J	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	- - CHECK TOTAL	30.00 30.00	184494	2/26/2020	COMP: Jurors & Witnesses	03626
0000000	007182	SUPPLY ROOM COMPANIES INC	3955084-0	2/07/2020	4100-021200-6001-	- - CHECK TOTAL	75.35 75.35	184495	2/26/2020	Office Supplies	03626
0000000	013107	T-MOBILE	965938308 1/20	2/29/2020	4100-073100-6002-	- - CHECK TOTAL	82.00 82.00	184496	2/26/2020	Computer Equipment-non-capital	03626
0000000	009519	TREASURER	2ND QIR FY20	2/11/2020	4100-021100-5840-	- - CHECK TOTAL	2,302.87 2,302.87	184498	2/26/2020	Court Administrator- Shared	03626
0000000	011193	VERIZON	0001-89 2/20	2/10/2020	4100-073100-5230-	- - CHECK TOTAL	54.44 54.44	184499	2/26/2020	Telephone Services	03626
0000000	013426	WELLS, MICHELLE L	FEB 2020 JUROR	2/13/2020	4100-021100-1700-	- - CHECK TOTAL	30.00 30.00	184500	2/26/2020	COMP: Jurors & Witnesses	03626
0000000	007755	WITMER PUBLIC SAFETY	E1924732	2/13/2020	4100-032200-6011-	- - CHECK TOTAL	469.00 469.00	184501	2/26/2020	Protective Gear/Uniforms	03626
CHECK TYPE TOTAL							449,588.04				

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0000000	010755	INNOVATIVE TURF	4319	8/01/2019	4100-014600-3320-	- - CHECK TOTAL	1,580.95- 1,580.95-	181613 8/14/2019	Maintenance/Service Contracts	00491
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	00490
0000000	010639	WELLS FARGO HOME MORTGAGE	5008948123	1/23/2020	4100-021600-8002-	- - CHECK TOTAL	259.05- 259.05-	184346 2/13/2020	Copier Lease	00492
					CHECK TYPE TOTAL	2,428.71-				
					FINAL TOTAL	447,159.33				

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0000000	013130	BALL OFFICE PRODUCTS, LLC	0480339-001	1/29/2020	4301-014500-0029-	-	-	1,825.00	184195	2/05/2020	Offie Upgrades JDR	03607
0000000	013130	BALL OFFICE PRODUCTS, LLC	0480356-001	1/29/2020	4301-014500-0029-	-	-	14,018.30	184195	2/05/2020	Offie Upgrades JDR	03607
					CHECK TOTAL	15,843.30						
0000000	006965	CINIAS CORPORATION	4039501326	1/08/2020	4501-043400-6011-	-	-	10.18	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4040098231	1/15/2020	4501-043400-6011-	-	-	10.18	184203	2/05/2020	Uniforms	03607
0000000	006965	CINIAS CORPORATION	4040680959	1/22/2020	4501-043400-6011-	-	-	5.85	184203	2/05/2020	Uniforms	03607
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0000000	013054	CTSI	36663CS	12/31/2019	4301-062100-8304-	-	-	65,674.00	184206	2/05/2020	FMS Repurpose	03607
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0000000	010544	FOLKES ELECTRICAL	20-1-022	1/10/2020	4301-071120-0011-	-	-	17,900.00	184212	2/05/2020	FCP Lighting Upgrade	03607
					CHECK TOTAL	17,900.00						
0000000	011391	HALEY FORD	44427199	1/02/2020	4301-012500-8301-	-	-	6,734.44	184216	2/05/2020	Sheriff's Vehicles	03607
0000000	011391	HALEY FORD	44427200	1/02/2020	4301-012500-8301-	-	-	7,378.70	184216	2/05/2020	Sheriff's Vehicles	03607
0000000	011391	HALEY FORD	44427242	1/15/2020	4301-012500-8301-	-	-	5,762.16	184216	2/05/2020	Sheriff's Vehicles	03607
0000000	011391	HALEY FORD	44427243	1/08/2020	4301-012500-8301-	-	-	5,762.16	184216	2/05/2020	Sheriff's Vehicles	03607
0000000	011391	HALEY FORD	44427245	1/08/2020	4301-012500-8301-	-	-	6,847.41	184216	2/05/2020	Sheriff's Vehicles	03607
0000000	011391	HALEY FORD	44427246	1/17/2020	4301-012500-8301-	-	-	7,060.16	184216	2/05/2020	Sheriff's Vehicles	03607
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0000000	012161	JMS GROUP, LLC	60676B	1/21/2020	4301-062100-8304-	-	-	4,853.00	184218	2/05/2020	FMS Repurpose	03607
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0000000	010924	MITCHELL PEST	129801	1/09/2020	4501-043600-3320-	-	-	95.00	184228	2/05/2020	Maintenance and Svc Contracts	03607
					CHECK TOTAL	95.00						
0000000	011110	MOSELEY ARCHITECTS	550492-034	4/30/2019	4301-014500-0021-	-	-	1,046.64	184229	2/05/2020	Courthouse Exterior Painting	03607
					CHECK TOTAL	1,046.64						
0000000	012955	POWHATAN COUNTY PUBLIC	131	1/24/2020	4501-043400-6008-	-	-	173.82	184237	2/05/2020	Gas/Grease/Oil/Vehicle Repairs	03613
					CHECK TOTAL	173.82						
0000000	005050	POWHATAN LOCK SERVICES	1850	1/13/2020	4301-014500-0029-	-	-	66.00	184239	2/05/2020	Offie Upgrades JDR	03608
					CHECK TOTAL	66.00						
0000000	012964	PROS CONSULTING, INC	PROS 4620	1/21/2020	4301-071110-8305-	-	-	12,000.00	184241	2/05/2020	Recreation Plan	03608
					CHECK TOTAL	12,000.00						
0000000	000620	R. C. GOODWYN & SONS, INC	0887227	12/19/2019	4301-071120-8304-	-	-	47.21	184243	2/05/2020	Field Improvements - 2018 Bond	03608
0000000	000620	R. C. GOODWYN & SONS, INC	0888257	1/03/2020	4501-043600-3310-	-	-	14.99	184243	2/05/2020	Repairs and Maintenance	03608
					CHECK TOTAL	62.20						
0000000	013375	SIGN CRAFTERS, INC	DEPOSIT19 16287	4/05/2019	4301-014100-0003-	-	-	14,612.20	184255	2/05/2020	Courthouse Village Signs	03609
					CHECK TOTAL	14,612.20						
0000000	012954	SMART DESIGN CONTRACTING	190246	1/23/2020	4502-044000-0009-	-	-	31,449.50	184256	2/05/2020	WMIP Security Upgrades	03608
					CHECK TOTAL	31,449.50						

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	012758	STONE CENTER RICHMOND, INC	0144596-00	1/22/2020	4301-014200-6004-	- -	219.84	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144604-00	1/22/2020	4301-014200-6004-	- -	217.65	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144608-00	1/22/2020	4301-014200-6004-	- -	214.38	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144614-00	1/23/2020	4301-014200-6004-	- -	225.29	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144623-00	1/23/2020	4301-014200-6004-	- -	217.11	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144628-00	1/23/2020	4301-014200-6004-	- -	212.20	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144635-00	1/23/2020	4301-014200-6004-	- -	222.56	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144643-00	1/24/2020	4301-014200-6004-	- -	218.75	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144644-00	1/24/2020	4301-014200-6004-	- -	229.11	184260	2/05/2020	Paving Village Building	03608
0000000	012758	STONE CENTER RICHMOND, INC	0144649-00	1/24/2020	4301-014200-6004-	- -	165.83	184260	2/05/2020	Paving Village Building	03608
					CHECK TOTAL		2,142.72				
0000000	007450	THOMSON REUTERS -	841583658	1/01/2020	4116-021100-6012-	- -	462.90	184262	2/05/2020	Law Library Expenses	03608
					CHECK TOTAL		462.90				
0000000	010088	TREASURER	02/04/2020	2/04/2020	4116-032200-0010-	- -	.00	184263	2/05/2020	SAFER Expenses	03617
0000000	010088	TREASURER	02/04/2020	2/04/2020	4116-032200-0010-	- -	35.00	184263	2/05/2020	SAFER Expenses	03617
0000000	010088	TREASURER	02/04/2020	2/04/2020	4116-032200-0010-	- -	35.00	184263	2/05/2020	SAFER Expenses	03617
					CHECK TOTAL		70.00				
0000000	013379	TREASURER, CHESTERFIELD C	2015393 1/22	1/22/2020	4501-043500-5112-	- -	40,613.93	184264	2/05/2020	Chesterfield Bi-monthly Fees	03608
					CHECK TOTAL		40,613.93				
0000000	013378	TREEHAUSPITALITY, LLC	5177182	9/06/2019	4116-031212-6015-	- -	99.00	184265	2/05/2020	Ancillary Expenses	03608
					CHECK TOTAL		99.00				
0000000	011767	VILLAGE BUILDING COMPANY,	116	1/24/2020	4301-014500-0029-	- -	7,448.00	184269	2/05/2020	Offie Upgrades JDR	03608
					CHECK TOTAL		7,448.00				
0000000	007415	VIRGINIA UTILITY	10190350	10/31/2019	4501-043500-3140-	- -	32.55	184271	2/05/2020	Professional Services - Water	03608
0000000	007415	VIRGINIA UTILITY	10190350	10/31/2019	4501-043600-3142-	- -	32.55	184271	2/05/2020	Professional Services - Sewer	03608
					CHECK TOTAL		65.10				
0000000	009183	AIR, WATER & SOIL LABORA-	V20000591	1/22/2020	4501-043500-3140-	- -	40.00	184276	2/13/2020	Professional Services - Water	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000626	1/23/2020	4501-043600-3142-	- -	40.00	184276	2/13/2020	Professional Services - Sewer	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000627	1/23/2020	4501-043600-3142-	- -	40.00	184276	2/13/2020	Professional Services - Sewer	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000679	1/28/2020	4501-043600-3142-	- -	133.60	184276	2/13/2020	Professional Services - Sewer	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000704	1/28/2020	4501-043600-3142-	- -	111.80	184276	2/13/2020	Professional Services - Sewer	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000802	2/04/2020	4501-043600-3142-	- -	111.80	184276	2/13/2020	Professional Services - Sewer	03615
0000000	009183	AIR, WATER & SOIL LABORA-	V20000827	2/04/2020	4501-043600-3142-	- -	133.60	184276	2/13/2020	Professional Services - Sewer	03615
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0000000	006655	BLOSSMAN GAS COMPANIES,	9064908	1/28/2020	4501-043600-5120-	- -	353.22	184277	2/13/2020	Fuel (htg)	03615
0000000	006655	BLOSSMAN GAS COMPANIES,	9065022	1/29/2020	4501-043600-5120-	- -	299.25	184277	2/13/2020	Fuel (htg)	03615
					CHECK TOTAL		652.47				
0000000	009991	BMS DIRECT	141973	1/24/2020	4501-043400-5210-	- -	139.29	184279	2/13/2020	Postage	03615
					CHECK TOTAL		139.29				
0000000	007296	BOUND TREE MEDICAL, LLC	83480645	1/21/2020	4120-032301-6013-	- -	724.56	184280	2/13/2020	Medical Supplies	03615
					CHECK TOTAL		724.56				

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	013293	BOWMAN CONSULTING GROUP L	286997	1/31/2020	4301-032200-6002-	- - CHECK TOTAL	201.00 201.00	184281	2/13/2020	Fire Station Driveway Improvem	03615
0000000	011389	COSTEN FLOORS	CG006846	1/30/2020	4301-014500-0029-	- -	3,004.00	184289	2/13/2020	Offie Upgrades JDR	03615
0000000	011389	COSTEN FLOORS	CG906566	1/28/2020	4301-014500-0017-	- - CHECK TOTAL	7,865.00 10,869.00	184289	2/13/2020	Library Renovations	03615
0000000	013174	EAST COAST EMERGENCY VEHI	15932	1/31/2020	4301-012400-8301-	- - CHECK TOTAL	19,030.00 19,030.00	184293	2/13/2020	Fire Department Equipment	03615
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0000000	007537	FERGUSON ENTERPRISES, INC	2090158	1/21/2020	4501-043600-3310-	- -	109.55	184295	2/13/2020	Repairs and Maintenance	03615
0000000	007537	FERGUSON ENTERPRISES, INC	2091294	1/27/2020	4501-043600-3310-	- - CHECK TOTAL	52.80 162.35	184295	2/13/2020	Repairs and Maintenance	03615
0000000	013381	GLASS, JONATHAN D	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	184298	2/13/2020	SAFER Expenses	03612
0000000	013384	MILBURN, JACOB E	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	184310	2/13/2020	SAFER Expenses	03612
0000000	013386	MUELLER, PAIRICK KEITH	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	553.71 553.71	184311	2/13/2020	SAFER Expenses	03612
0000000	010963	MUSCO SPORTS LIGHTING, LLC	331323	12/27/2019	4301-071120-0011-	- - CHECK TOTAL	26,334.25 26,334.25	184312	2/13/2020	FCP Lighting Upgrade	03615
0000000	012964	PROS CONSULTING, INC	PROS 4632	1/31/2020	4301-071110-8305-	- - CHECK TOTAL	3,877.88 3,877.88	184318	2/13/2020	Recreation Plan	03616
0000000	013391	ROBINS, PAUL	TRIP# 19-001856	1/06/2020	3120-016050-0001-	- - CHECK TOTAL	540.18 540.18	184324	2/13/2020	Fees for Rescue Transport Serv	03616
0000000	013382	SEARS, NICHOLAS	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- - CHECK TOTAL	588.71 588.71	184327	2/13/2020	SAFER Expenses	03612
0000000	012283	SMARTSITES	0008038	1/01/2020	4116-032200-0010-	- - CHECK TOTAL	973.65 973.65	184329	2/13/2020	SAFER Expenses	03616
0000000	012214	TARGETSOLUTIONS LEARNING	INV00000033148	12/18/2019	4120-032200-8215-	- - CHECK TOTAL	20,095.00 20,095.00	184335	2/13/2020	State Dept of Fire Programs Fu	03616
0000000	011193	VERIZON	000013574714	12/27/2019	4501-043400-5230-	- - CHECK TOTAL	53.84 53.84	184340	2/13/2020	Telephone System	03616
0000000	011767	VILLAGE BUILDING COMPANY,	119	2/03/2020	4301-014500-0017-	- - CHECK TOTAL	4,715.00 4,715.00	184342	2/13/2020	Library Renovations	03616
0000000	007415	VIRGINIA UTILITY	01200345	1/31/2020	4501-043500-3140-	- -	24.68	184343	2/13/2020	Professional Services - Water	03616

AP308		POWHATAN COUNTY COUNTY OF POWHATAN		A/P REGULAR CHECK REGISTER		TIME-16:36:55		PAGE		4	
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	007415	VIRGINIA UTILITY	01200345	1/31/2020	4501-043600-3142-	- -					
						CHECK TOTAL	24.67	184343	2/13/2020	Professional Services - Sewer	03616
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0000000	012845	WARD, MATTHEW CHANNING	ACTIVE AWARD	1/14/2020	4116-032200-0010-	- -					
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						CHECK TOTAL	257.79	184345	2/13/2020	Maintenance and Service Contra	03616
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0000000	011931	ALTAIRIS TECHNOLOGY	33-POW	2/10/2020	4301-031200-6001-	- -					
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							84.00	184355	2/20/2020	Lab Supplies	03628
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							867.22	184355	2/20/2020	Lab Supplies	03628
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0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4501-043600-3310-	- -					
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0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4501-043600-6016-	- -					
							1,925.00	184355	2/20/2020	Chemicals	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4501-043400-5810-	- -					
							75.00	184355	2/20/2020	Dues/Association Membership	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4501-043400-5810-	- -					
							50.00	184355	2/20/2020	Dues/Association Membership	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4501-043400-5810-	- -					
							50.00	184355	2/20/2020	Dues/Association Membership	03628
0000000	008668	BANK OF AMERICA	02/03/2020	2/03/2020	4501-043400-5810-	- -					
							50.00	184355	2/20/2020	Dues/Association Membership	03628
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0000000	008723	CAS SEVERN	435676	1/31/2020	4301-012510-8300-	- -					
							4,482.84	184359	2/20/2020	IT and Phone Infrastructure	03618
						CHECK TOTAL	6,708.09				
0000000	006965	CINTAS CORPORATION	4041323988	1/29/2020	4501-043400-6011-	- -					
							41.56	184362	2/20/2020	Uniforms	03618
						CHECK TOTAL	41.56				

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	012805	COMMONWEALTH SPECTRUM	02062020-01	2/06/2020	4301-031200-6001-	-	-	275.00	184364	2/20/2020	Public Safety Radio System	03618	
0000000	012805	COMMONWEALTH SPECTRUM	02072020-01	2/07/2020	4301-031200-6001-	-	-	606.25	184364	2/20/2020	Public Safety Radio System	03618	
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0000000	000860	DOMINION ENERGY VIRGINIA	1875198911	2/03	2/04/2020	4501-043500-5110-	-	-	66.12	184371	2/20/2020	Electricity	03618
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0000000	000860	DOMINION ENERGY VIRGINIA	3085476897	1/31	2/03/2020	4501-043600-5110-	-	-	166.74	184372	2/20/2020	Electricity	03618
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0000000	000860	DOMINION ENERGY VIRGINIA	7897055856	2/03	2/03/2020	4501-043600-5110-	-	-	2,910.41	184373	2/20/2020	Electricity	03618
					CHECK TOTAL	3,260.13							
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195	2/03	2/03/2020	4501-043600-5110-	-	-	148.85	184374	2/20/2020	Electricity	03618
					CHECK TOTAL	148.85							
0000000	007147	DRAPER ADEN ASSOCIATES,	2020010188		1/31/2020	4501-043500-3140-	-	-	890.00	184375	2/20/2020	Professional Services - Water	03618
0000000	007147	DRAPER ADEN ASSOCIATES,	2020010188		1/31/2020	4501-043600-3142-	-	-	890.00	184375	2/20/2020	Professional Services - Sewer	03618
					CHECK TOTAL	1,780.00							
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1506264		2/03/2020	4501-043400-3320-	-	-	45.25	184377	2/20/2020	Maintenance and Service Contra	03618
					CHECK TOTAL	45.25							
0000000	009639	EMS MANAGEMENT &	038343		1/31/2020	4120-032300-5845-	-	-	2,344.65	184378	2/20/2020	EMS Transport Third Party Bill	03618
					CHECK TOTAL	2,344.65							
0000000	013399	NICE CONSTRUCTION, LLC	REFUND BOND		2/11/2020	405-000200-0255-	-	-	3,000.00	184393	2/20/2020	NICE CONSTRUCTION LLC	03619
					CHECK TOTAL	3,000.00							
0000000	012949	QUINN EVANS ARCHITECTS	32707		2/10/2020	4301-014100-0001-	-	-	4,793.50	184401	2/20/2020	Skaggs Road Office Renovations	03619
					CHECK TOTAL	4,793.50							
0000000	013398	SENIARA HEALTH PLAN, INC.	19-003045		1/30/2020	4120-032300-5845-	-	-	122.97	184405	2/20/2020	EMS Transport Third Party Bill	03619
					CHECK TOTAL	122.97							
0000000	009896	SMITH, WENDY	ACTIVE AWARD		2/11/2020	4116-032200-0010-	-	-	588.71	184406	2/20/2020	SAFER Expenses	03624
					CHECK TOTAL	588.71							
0000000	010756	SPECTATOR ENTERPRISES	1227		1/29/2020	4301-031200-6001-	-	-	44,510.00	184407	2/20/2020	Public Safety Radio System	03619
					CHECK TOTAL	44,510.00							
0000000	007450	THOMSON REUTERS -	841763460		2/01/2020	4116-021100-6012-	-	-	462.90	184413	2/20/2020	Law Library Expenses	03619
					CHECK TOTAL	462.90							
0000000	006005	WORK ENVIRONMENT	6621		2/10/2020	4301-014100-0001-	-	-	4,785.00	184425	2/20/2020	Skaggs Road Office Renovations	03619
					CHECK TOTAL	4,785.00							
0000000	009183	AIR, WATER & SOIL LABORA-	E20001071		2/11/2020	4501-043600-3142-	-	-	362.40	184444	2/26/2020	Professional Services - Sewer	03625

POWHATAN COUNTY
COUNTY OF POWHATAN

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	009183	AIR, WATER & SOIL LABORA-	V20000916	2/06/2020	4501-043600-3142-	-	-	40.00	184444 2/26/2020	Professional Services - Sewer	03625
0000000	009183	AIR, WATER & SOIL LABORA-	V20000917	2/06/2020	4501-043600-3142-	-	-	40.00	184444 2/26/2020	Professional Services - Sewer	03625
0000000	009183	AIR, WATER & SOIL LABORA-	V20000979	2/06/2020	4501-043600-3142-	-	-	40.00	184444 2/26/2020	Professional Services - Sewer	03625
0000000	009183	AIR, WATER & SOIL LABORA-	V20001072	2/11/2020	4501-043600-3142-	-	-	265.20	184444 2/26/2020	Professional Services - Sewer	03625
0000000	009183	AIR, WATER & SOIL LABORA-	V20001131	2/12/2020	4501-043500-3140-	-	-	40.00	184444 2/26/2020	Professional Services - Water	03625
0000000	009183	AIR, WATER & SOIL LABORA-	V20001166	2/13/2020	4501-043600-3142-	-	-	40.00	184444 2/26/2020	Professional Services - Sewer	03625
0000000	009183	AIR, WATER & SOIL LABORA-	V2000980	2/06/2020	4501-043600-3142-	-	-	40.00	184444 2/26/2020	Professional Services - Sewer	03625
					CHECK TOTAL			867.60			
0000000	006655	BLOSSMAN GAS COMPANIES,	9135701	2/04/2020	4501-043600-5120-	-	-	282.76	184448 2/26/2020	Fuel (htg)	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9135786	2/05/2020	4501-043600-5120-	-	-	120.57	184448 2/26/2020	Fuel (htg)	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9218220	2/03/2020	4501-043600-5120-	-	-	12.00	184448 2/26/2020	Fuel (htg)	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9246990	2/11/2020	4501-043600-5120-	-	-	334.27	184448 2/26/2020	Fuel (htg)	03625
0000000	006655	BLOSSMAN GAS COMPANIES,	9247004	2/12/2020	4501-043600-5120-	-	-	305.07	184448 2/26/2020	Fuel (htg)	03625
					CHECK TOTAL			1,054.67			
0000000	013428	BRINDLEE MOUNTAIN FIRE AP	12375	2/24/2020	4301-012400-8301-	-	-	185,000.00	184450 2/26/2020	Fire Department Equipment	03629
					CHECK TOTAL			185,000.00			
0000000	000540	CENTRAL VIRGINIA WASTE	25195	2/19/2020	4501-043400-3185-	-	-	64.01	184454 2/26/2020	Trash Removal	03625
					CHECK TOTAL			64.01			
0000000	006965	CINIAS CORPORATION	4042528518	2/12/2020	4501-043400-6011-	-	-	12.90	184455 2/26/2020	Uniforms	03625
					CHECK TOTAL			12.90			
0000000	011389	COSTEN FLOORS	CG006849	2/13/2020	4301-014500-0029-	-	-	660.00	184458 2/26/2020	Offie Upgrades JDR	03625
					CHECK TOTAL			660.00			
0000000	012964	PROS CONSULTING, INC	PROS 4656	2/18/2020	4301-071110-8305-	-	-	10,302.52	184485 2/26/2020	Recreation Plan	03626
					CHECK TOTAL			10,302.52			
0000000	006261	TIMMONS GROUP	236638	2/11/2020	4502-044000-0005-	-	-	3,048.71	184497 2/26/2020	Waterline extension	03626
					CHECK TOTAL			3,048.71			
					CHECK TYPE TOTAL			693,445.92			
					FINAL TOTAL			693,445.92			