

| AP308 | | POWHATAN COUNTY COUNTY OF POWHATAN | | A/P PAYROLL DED CHECK REGISTER | | TIME-15:23:20 | PAGE | 1 | | | |
|---------|-----------|---------------------------------------|-------------------|--------------------------------|------------------|---------------|------------|-----------|------------|----------------------------|-------|
| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
| --- | ---- | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 0000000 | 001110 | AFLAC | DC028200731200700 | 7/31/2020 | 100-000200-0001- | - - | 634.67 | 186333 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 634.67 | | | | |
| 0000000 | 012536 | ALLSTATE | DC252200731200700 | 7/31/2020 | 100-000200-0001- | - - | 462.76 | 186334 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 012536 | ALLSTATE | DC253200731200700 | 7/31/2020 | 100-000200-0001- | - - | 824.19 | 186334 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 012536 | ALLSTATE | DC254200731200700 | 7/31/2020 | 100-000200-0001- | - - | 516.40 | 186334 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 1,803.35 | | | | |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC100200731200700 | 7/31/2020 | 100-000200-0001- | - - | 20,384.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC101200731200700 | 7/31/2020 | 100-000200-0001- | - - | 22,967.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC104200731200700 | 7/31/2020 | 100-000200-0001- | - - | 29,580.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC128200731200700 | 7/31/2020 | 100-000200-0001- | - - | 22,512.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC130200731200700 | 7/31/2020 | 100-000200-0001- | - - | 5,505.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC133200731200700 | 7/31/2020 | 100-000200-0001- | - - | 7,735.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC249200731200700 | 7/31/2020 | 100-000200-0001- | - - | 8,150.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC250200731200700 | 7/31/2020 | 100-000200-0001- | - - | 7,535.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001020 | ANTHEM BLUE CROSS AND | DC251200731200700 | 7/31/2020 | 100-000200-0001- | - - | 6,597.00 | 186335 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 130,965.00 | | | | |
| 0000000 | 006223 | COMMONWEALTH OF VIRGINIA | DC049200731200700 | 7/31/2020 | 100-000200-0001- | - - | 488.75 | 186336 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 488.75 | | | | |
| 0000000 | 012508 | HEALTH EQUITY INC | DC172200731200700 | 7/31/2020 | 100-000200-0001- | - - | 3,702.50 | 186338 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 3,702.50 | | | | |
| 0000000 | 010274 | ICMA-RC | DC246200731200700 | 7/31/2020 | 100-000200-0001- | - - | 125.00 | 186339 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 010274 | ICMA-RC | DC247200731200700 | 7/31/2020 | 100-000200-0001- | - - | 7,411.31 | 186339 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 010274 | ICMA-RC | DC248200731200700 | 7/31/2020 | 100-000200-0001- | - - | 2,408.00 | 186339 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 9,944.31 | | | | |
| 0000000 | 007267 | INTERNAL REVENUE SERVICE | DC998200731200700 | 7/31/2020 | 100-000200-0001- | - - | 65,610.96 | 186340 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 007267 | INTERNAL REVENUE SERVICE | DC999200731200700 | 7/31/2020 | 100-000200-0001- | - - | 120,086.24 | 186340 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 185,697.20 | | | | |
| 0000000 | 010408 | LEGALSHIELD | DC166200731200700 | 7/31/2020 | 100-000200-0001- | - - | 57.80 | 186341 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 57.80 | | | | |
| 0000000 | 007594 | MINNESOTA LIFE | DC146200731200700 | 7/31/2020 | 100-000200-0001- | - - | 878.39 | 186342 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 878.39 | | | | |
| 0000000 | 013335 | N.N. REAMS, JR., LLC | DC083200731200700 | 7/31/2020 | 100-000200-0001- | - - | 793.54 | 186343 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 793.54 | | | | |
| 0000000 | 001050 | NATIONWIDE RETIREMENT SOL | DC021200731200700 | 7/31/2020 | 100-000200-0001- | - - | 8,241.89 | 186344 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 8,241.89 | | | | |
| 0000000 | 007550 | TREASURER OF VIRGINIA VRS | DC145200731200700 | 7/31/2020 | 100-000200-0001- | - - | 8,810.85 | 186345 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 8,810.85 | | | | |
| 0000000 | 007549 | TREASURER OF VIRGINIA-VRS | DC144200731200700 | 7/31/2020 | 100-000200-0001- | - - | 86,339.75 | 186346 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 007549 | TREASURER OF VIRGINIA-VRS | DC244200731200700 | 7/31/2020 | 100-000200-0001- | - - | 18,782.34 | 186346 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| | | | | | | CHECK TOTAL | 105,122.09 | | | | |

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| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
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| --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 0000000 | 006419 | TREASURER, POWHATAN | DC158200731200700 | 7/31/2020 | 100-000200-0001- - - CHECK TOTAL | 100.00 100.00 | 186347 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001060 | UNITED WAY SVCS-LGSUWC | DC041200731200700 | 7/31/2020 | 100-000200-0001- - - CHECK TOTAL | 50.00 50.00 | 186348 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 008351 | VACORP | DC245200731200700 | 7/31/2020 | 100-000200-0001- - - CHECK TOTAL | 736.50 736.50 | 186349 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| 0000000 | 001010 | VIRGINIA DEPT OF TAXATION | DC997200731200700 | 7/31/2020 | 100-000200-0001- - - CHECK TOTAL | 34,548.15 34,548.15 | 186350 | 7/31/2020 | Payroll - Clearing Account | 00000 |
| CHECK TYPE TOTAL | | | | | | 492,574.99 | | | | |

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| ---- | ----- | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10332456 | 6/23/2020 | 4100-014500-6008- | - - | 16.93 | 186010 | 7/06/2020 | Gas/Grease/Oil | 03739 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10332457 | 6/23/2020 | 4100-014500-6008- | - - | 4.72 | 186010 | 7/06/2020 | Gas/Grease/Oil | 03739 |
| | | | | | | CHECK TOTAL | 21.65 | | | | |
| 0000000 | 013561 | BROWN, IRIS Y. | 6/20 ELECTION | 6/25/2020 | 4100-013200-1015- | - - | 65.17 | 186013 | 7/06/2020 | COMP: Election Officials | 03744 |
| | | | | | | CHECK TOTAL | 65.17 | | | | |
| 0000000 | 009876 | BSN SPORTS, LLC | 909266155 | 6/16/2020 | 4100-014600-3312- | - - | 660.34 | 186014 | 7/06/2020 | Field Maintenance | 03739 |
| 0000000 | 009876 | BSN SPORTS, LLC | 909290174 | 6/19/2020 | 4100-014600-3312- | - - | 1,186.00 | 186014 | 7/06/2020 | Field Maintenance | 03739 |
| | | | | | | CHECK TOTAL | 1,846.34 | | | | |
| 0000000 | 033130 | COUNTY OF HENRICO | 183337 | 5/01/2020 | 4100-033400-3840- | - - | 20,689.20 | 186015 | 7/06/2020 | Detention of Juveniles | 03739 |
| | | | | | | CHECK TOTAL | 20,689.20 | | | | |
| 0000000 | 010079 | DEAL & LACHENEY P.C. | 4918 | 7/01/2020 | 4100-012210-3150- | - - | 10,000.00 | 186016 | 7/06/2020 | Contracted County Attorney | 03739 |
| | | | | | | CHECK TOTAL | 10,000.00 | | | | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 000963 6/20 | 6/12/2020 | 4100-031200-5130- | - - | 86.81 | 186017 | 7/06/2020 | Water | 03739 |
| | | | | | | CHECK TOTAL | 86.81 | | | | |
| 0000000 | 011956 | DICKSON, KAYLEE | 6/20 ELECTION | 6/25/2020 | 4100-013200-1015- | - - | 146.59 | 186018 | 7/06/2020 | COMP: Election Officials | 03744 |
| | | | | | | CHECK TOTAL | 146.59 | | | | |
| 0000000 | 008235 | ELECTION SERVICES ONLINE, | 2054 | 7/08/2020 | 4100-013200-3500- | - - | 6,130.55 | 186019 | 7/06/2020 | Printing & Binding | 03739 |
| | | | | | | CHECK TOTAL | 6,130.55 | | | | |
| 0000000 | 007997 | FEATHERSTON, LARRY M. | JUNE TREE WORK | 6/08/2020 | 4100-014500-3190- | - - | 650.00 | 186020 | 7/06/2020 | Grounds Maintenance | 03739 |
| | | | | | | CHECK TOTAL | 650.00 | | | | |
| 0000000 | 012905 | GALLS, LLC | 015861616 | 6/15/2020 | 4100-031200-6011- | - - | 142.38 | 186021 | 7/06/2020 | Uniforms | 03739 |
| 0000000 | 012905 | GALLS, LLC | 015865210 | 6/15/2020 | 4100-035100-6011- | - - | 78.28 | 186021 | 7/06/2020 | Uniforms | 03739 |
| 0000000 | 012905 | GALLS, LLC | 015924237 | 6/23/2020 | 4100-031200-6011- | - - | 89.95 | 186021 | 7/06/2020 | Uniforms | 03739 |
| 0000000 | 012905 | GALLS, LLC | 015934198 | 6/24/2020 | 4100-031200-6011- | - - | 90.00 | 186021 | 7/06/2020 | Uniforms | 03739 |
| | | | | | | CHECK TOTAL | 400.61 | | | | |
| 0000000 | 011808 | GATEWOOD, LANCE | REIMB JUNE | 6/30/2020 | 4100-031200-6014- | - - | 28.38 | 186022 | 7/06/2020 | Other Operating Supplies | 03739 |
| | | | | | | CHECK TOTAL | 28.38 | | | | |
| 0000000 | 006013 | GRAINGER | 9567161857 | 6/19/2020 | 4100-014100-6005- | - - | 9.34 | 186023 | 7/06/2020 | Cleaning Supplies | 03739 |
| | | | | | | CHECK TOTAL | 9.34 | | | | |
| 0000000 | 010405 | HERCULES FENCE CO. INC. | 100016 | 6/29/2020 | 4100-014600-3312- | - - | 12,950.00 | 186024 | 7/06/2020 | Field Maintenance | 03739 |
| | | | | | | CHECK TOTAL | 12,950.00 | | | | |
| 0000000 | 013549 | HOSTED BACKBONE, LLC | HB17-9069 | 6/01/2020 | 4100-012510-5260- | - - | 975.00 | 186025 | 7/06/2020 | Internet Usage | 03739 |
| | | | | | | CHECK TOTAL | 975.00 | | | | |
| 0000000 | 013564 | JACKSON, CINDY S | 6/20 ELECTION | 6/25/2020 | 4100-013200-1015- | - - | 4.76 | 186026 | 7/06/2020 | COMP: Election Officials | 03744 |
| | | | | | | CHECK TOTAL | 4.76 | | | | |
| 0000000 | 010811 | LAND AND COATES, INC | 3407787 | 6/29/2020 | 4100-014500-6004- | - - | 1,742.30 | 186027 | 7/06/2020 | Tools and Equipment | 03739 |
| | | | | | | CHECK TOTAL | 1,742.30 | | | | |

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| 0000000 | 006629 | LANDSCAPE SUPPLY, INC. | 0184372-IN | 6/23/2020 | 4100-014600-3312- | - | - | 3,095.00 | 186028 7/06/2020 | Field Maintenance | 03739 |
| 0000000 | 006629 | LANDSCAPE SUPPLY, INC. | 0184620-IN | 6/24/2020 | 4100-014600-3312- | - | - | 262.56 | 186028 7/06/2020 | Field Maintenance | 03739 |
| | | | | | CHECK TOTAL | 3,357.56 | | | | | |
| 0000000 | 007835 | MAGUIRE ASSOCIATES OF | 12004 | 6/12/2020 | 4100-012200-3121- | - | - | 2,200.00 | 186029 7/06/2020 | Cost Allocation Plan | 03739 |
| | | | | | CHECK TOTAL | 2,200.00 | | | | | |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 98709849 | 3/09/2020 | 4100-073100-6012- | - | - | 22.49 | 186030 7/06/2020 | Books & Subscriptions | 03739 |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 99023217 | 6/17/2020 | 4100-073100-6012- | - | - | 76.71 | 186030 7/06/2020 | Books & Subscriptions | 03739 |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 99053946 | 6/23/2020 | 4100-073100-6012- | - | - | 315.83 | 186030 7/06/2020 | Books & Subscriptions | 03739 |
| | | | | | CHECK TOTAL | 415.03 | | | | | |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020208694 | 6/29/2020 | 4100-073100-6012- | - | - | 308.84 | 186031 7/06/2020 | Books & Subscriptions | 03740 |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020208696 | 6/29/2020 | 4100-073100-6012- | - | - | 1,448.88 | 186031 7/06/2020 | Books & Subscriptions | 03740 |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020209114 | 6/30/2020 | 4100-073100-6012- | - | - | 202.22 | 186031 7/06/2020 | Books & Subscriptions | 03740 |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020209864 | 6/30/2020 | 4100-073100-6012- | - | - | 1,349.32 | 186031 7/06/2020 | Books & Subscriptions | 03740 |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020209899 | 6/30/2020 | 4100-073100-6012- | - | - | 1,102.95 | 186031 7/06/2020 | Books & Subscriptions | 03740 |
| | | | | | CHECK TOTAL | 4,412.21 | | | | | |
| 0000000 | 001420 | PITNEY BOWES, INC. | 1015780352 | 6/10/2020 | 4100-021200-5210- | - | - | 36.99 | 186032 7/06/2020 | Postage | 03740 |
| 0000000 | 001420 | PITNEY BOWES, INC. | 1015780353 | 6/10/2020 | 4100-021200-5210- | - | - | 254.97 | 186032 7/06/2020 | Postage | 03740 |
| 0000000 | 001420 | PITNEY BOWES, INC. | 1015904656 | 6/24/2020 | 4100-032200-6001- | - | - | 56.52 | 186032 7/06/2020 | Stationery/Office Supplies | 03740 |
| | | | | | CHECK TOTAL | 348.48 | | | | | |
| 0000000 | 012340 | PRICE SUPPLY COMPANY, INC | 2006-082554 | 6/08/2020 | 4100-014600-3310- | - | - | 21.75 | 186033 7/06/2020 | Repairs and Maintenance | 03740 |
| 0000000 | 012340 | PRICE SUPPLY COMPANY, INC | 2006-082555 | 6/08/2020 | 4100-014100-3310- | - | - | 109.05 | 186033 7/06/2020 | Repairs & Maintenance | 03740 |
| | | | | | CHECK TOTAL | 130.80 | | | | | |
| 0000000 | 009518 | QUARLES PETROLEUM, INC. | CT-1254349 | 6/30/2020 | 4100-031200-6008- | - | - | 228.18 | 186034 7/06/2020 | Gas/Grease/Oil | 03740 |
| | | | | | CHECK TOTAL | 228.18 | | | | | |
| 0000000 | 000780 | QUILL CORPORATION | 8076366 | 6/25/2020 | 4100-012310-6001- | - | - | 16.29 | 186035 7/06/2020 | Office Supplies | 03740 |
| | | | | | CHECK TOTAL | 16.29 | | | | | |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0911913 | 6/16/2020 | 4100-014100-3310- | - | - | 5.99 | 186036 7/06/2020 | Repairs & Maintenance | 03740 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0912375 | 6/18/2020 | 4100-014100-3310- | - | - | 23.75 | 186036 7/06/2020 | Repairs & Maintenance | 03740 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0912415 | 6/18/2020 | 4100-014100-3310- | - | - | 10.98 | 186036 7/06/2020 | Repairs & Maintenance | 03740 |
| 0000000 | 000620 | R. C. GOODWYN & SONS, INC | 0912455 | 6/19/2020 | 4100-014100-3310- | - | - | 13.96 | 186036 7/06/2020 | Repairs & Maintenance | 03740 |
| | | | | | CHECK TOTAL | 54.68 | | | | | |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76666024 | 6/22/2020 | 4100-073100-6012- | - | - | 64.93 | 186037 7/06/2020 | Books & Subscriptions | 03740 |
| | | | | | CHECK TOTAL | 64.93 | | | | | |
| 0000000 | 012509 | RICHMOND SUBURBAN NEWS | 3267848 6/20 | 6/28/2020 | 4100-011010-3600- | - | - | 126.95 | 186038 7/06/2020 | Advertising | 03740 |
| 0000000 | 012509 | RICHMOND SUBURBAN NEWS | 3267848 6/20 | 6/28/2020 | 4100-012200-3600- | - | - | 1,430.05 | 186038 7/06/2020 | Advertising | 03740 |
| | | | | | CHECK TOTAL | 1,557.00 | | | | | |
| 0000000 | 012510 | SALERNO, ROYANNE | REIMB MILEAGE | 7/01/2020 | 4100-081500-5510- | - | - | 67.16 | 186039 7/06/2020 | Travel/Mileage/Parking/Tolls | 03740 |
| | | | | | CHECK TOTAL | 67.16 | | | | | |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504001 6/08 | 6/11/2020 | 4100-073100-5110- | - | - | 1,707.97 | 186040 7/06/2020 | Electricity | 03740 |
| | | | | | CHECK TOTAL | 1,707.97 | | | | | |

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| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201068 | 6/12/2020 | 4100-014100-3320- | - | 153.00 | 186041 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201069 | 6/12/2020 | 4100-014100-3320- | - | 153.00 | 186041 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201070 | 6/12/2020 | 4100-014100-3320- | - | 153.00 | 186041 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201072 | 6/12/2020 | 4100-032220-3320- | - | 170.00 | 186041 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201074 | 6/12/2020 | 4100-032200-3320- | - | 153.00 | 186041 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| | | | | | CHECK TOTAL | | 782.00 | | | | | |
| 0000000 | 013065 | STAPLES INC | 7308847230-0-1 | 6/17/2020 | 4100-013200-6001- | - | 135.89 | 186042 | 7/06/2020 | Office Supplies | 03740 | |
| 0000000 | 013065 | STAPLES INC | 7308875232-0-1 | 6/17/2020 | 4100-031200-6001- | - | 219.95 | 186042 | 7/06/2020 | Office Supplies | 03740 | |
| 0000000 | 013065 | STAPLES INC | 7308875232-0-2 | 6/23/2020 | 4100-031200-6001- | - | 6.66 | 186042 | 7/06/2020 | Office Supplies | 03740 | |
| 0000000 | 013065 | STAPLES INC | 7308971562-0-1 | 6/19/2020 | 4100-035100-6001- | - | 90.92 | 186042 | 7/06/2020 | Dog Tags | 03740 | |
| | | | | | CHECK TOTAL | | 453.42 | | | | | |
| 0000000 | 009520 | STONE'S OFFICE EQUIPMENT | 133148 | 6/18/2020 | 4100-073100-3320- | - | 516.28 | 186043 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| | | | | | CHECK TOTAL | | 516.28 | | | | | |
| 0000000 | 012840 | SULLIVAN, JAMES DANIEL | REIMB AUTO TINT | 6/24/2020 | 4100-031200-6009- | - | 150.00 | 186044 | 7/06/2020 | Auto Parts/Repairs | 03740 | |
| | | | | | CHECK TOTAL | | 150.00 | | | | | |
| 0000000 | 010088 | TREASURER | 06/28/2020 | 6/28/2020 | 4100-013200-1015- | - | .00 | 186045 | 7/06/2020 | COMP: Election Officials | 03745 | |
| 0000000 | 010088 | TREASURER | 06/28/2020 | 6/28/2020 | 4100-013200-1015- | - | 84.83 | 186045 | 7/06/2020 | COMP: Election Officials | 03745 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | .00 | 186045 | 7/06/2020 | COMP: Election Officials | 03746 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | 150.00 | 186045 | 7/06/2020 | COMP: Election Officials | 03746 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | .00 | 186045 | 7/06/2020 | COMP: Election Officials | 03748 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | 145.24 | 186045 | 7/06/2020 | COMP: Election Officials | 03748 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | .00 | 186045 | 7/06/2020 | COMP: Election Officials | 03749 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | 200.00 | 186045 | 7/06/2020 | COMP: Election Officials | 03749 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | .00 | 186045 | 7/06/2020 | COMP: Election Officials | 03750 | |
| 0000000 | 010088 | TREASURER | 06/25/2020 | 6/25/2020 | 4100-013200-1015- | - | 53.41 | 186045 | 7/06/2020 | COMP: Election Officials | 03750 | |
| | | | | | CHECK TOTAL | | 633.48 | | | | | |
| 0000000 | 011193 | VERIZON | 921422421 | 6/24 | 6/24/2020 | 4100-032220-5230- | - | 97.05 | 186046 | 7/06/2020 | Telephone System | 03740 |
| | | | | | CHECK TOTAL | | 97.05 | | | | | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-012100-3320- | - | 42.55 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-011010-3320- | - | 176.68 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-012200-3320- | - | 252.01 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-012310-3320- | - | 94.27 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-012320-3500- | - | 341.82 | 186047 | 7/06/2020 | Printing & Binding | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-012410-3320- | - | 18.81 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-012510-3320- | - | 32.56 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-013200-3320- | - | 63.72 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-022100-3320- | - | 179.56 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-031200-3320- | - | 204.78 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-031200-3320- | - | 204.78 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-032200-3320- | - | 298.14 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-034100-3320- | - | 80.90 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-035100-3320- | - | 61.54 | 186047 | 7/06/2020 | Landscaping - Animal Control | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-081100-3320- | - | 53.01 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-081500-3320- | - | 41.02 | 186047 | 7/06/2020 | Maintenance & Service Contract | 03740 | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4100-021200-8002- | - | 190.66 | 186047 | 7/06/2020 | Copier Lease Agreement | 03740 | |
| | | | | | CHECK TOTAL | | 2,336.81 | | | | | |

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 | 012458 | WIMMER, WILLIE | 1587 | 6/26/2020 | 4100-032200-6009- | - | - | 2,064.23 | 186048 | 7/06/2020 | Auto Repairs and Parts | 03740 | |
| 0000000 | 012458 | WIMMER, WILLIE | 1588 | 6/26/2020 | 4100-032200-6009- | - | - | 332.60 | 186048 | 7/06/2020 | Auto Repairs and Parts | 03740 | |
| | | | | | CHECK TOTAL | 2,396.83 | | | | | | | |
| 0000000 | 012063 | WINDSTREAM | 012272474 | 6/29 | 6/29/2020 | 4100-012510-5230- | - | - | 813.76 | 186049 | 7/06/2020 | Telephone Services | 03740 |
| | | | | | CHECK TOTAL | 813.76 | | | | | | | |
| 0000000 | 000020 | ALEXANDER, NANCY N. | 0000202007 | | 7/01/2020 | 4100-031200-2310- | - | - | 108.00 | 186050 | 7/07/2020 | Medical Insurance | 03742 |
| | | | | | CHECK TOTAL | 108.00 | | | | | | | |
| 0000000 | 006691 | ASSOCIATION OF CLERKS OF | FY2021 | | 7/01/2020 | 4100-021200-5810- | - | - | 125.00 | 186051 | 7/07/2020 | Dues/Association Memberships | 03728 |
| | | | | | CHECK TOTAL | 125.00 | | | | | | | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-012200-2310- | - | - | 36.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-012220-2310- | - | - | 18.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-012310-2310- | - | - | 90.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-012410-2310- | - | - | 99.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-012510-2310- | - | - | 54.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-013200-2310- | - | - | 36.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-014100-2310- | - | - | 72.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-014500-2310- | - | - | 72.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-014400-2310- | - | - | 72.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-014300-2310- | - | - | 54.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-021600-2310- | - | - | 90.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-022100-2310- | - | - | 54.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-031200-2310- | - | - | 567.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-031710-2310- | - | - | 18.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-032200-2310- | - | - | 198.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-031210-2310- | - | - | 252.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-034100-2310- | - | - | 90.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-035100-2310- | - | - | 54.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-071110-2310- | - | - | 18.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-073100-2310- | - | - | 36.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-081100-2310- | - | - | 90.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4100-081500-2310- | - | - | 18.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 | |
| | | | | | CHECK TOTAL | 2,088.00 | | | | | | | |
| 0000000 | 009953 | EB&T GOVERNMENTAL FINANCE | 9946001691 | FY21 | 6/25/2020 | 4100-095101-9400- | - | - | 34,036.54 | 186054 | 7/07/2020 | Fire Truck Lease - Principal | 03728 |
| 0000000 | 009953 | EB&T GOVERNMENTAL FINANCE | 9946001691 | FY21 | 6/25/2020 | 4100-095101-9401- | - | - | 4,728.54 | 186054 | 7/07/2020 | Fire Truck Lease - Interest | 03728 |
| | | | | | CHECK TOTAL | 38,765.08 | | | | | | | |
| 0000000 | 011590 | BERRIMAN, WHITNEY | 0115202007 | | 7/01/2020 | 4100-073100-5250- | - | - | 30.00 | 186055 | 7/07/2020 | Cell Phones | 03742 |
| | | | | | CHECK TOTAL | 30.00 | | | | | | | |
| 0000000 | 000045 | BLANKENSHIP, SUSAN M. | 0000202007 | | 7/01/2020 | 4100-012310-2310- | - | - | 104.00 | 186056 | 7/07/2020 | Medical Insurance | 03742 |
| | | | | | CHECK TOTAL | 104.00 | | | | | | | |
| 0000000 | 007838 | BROUGHTON, THOMAS B. JR. | 0078202007 | | 7/01/2020 | 4100-031200-2310- | - | - | 92.00 | 186057 | 7/07/2020 | Medical Insurance | 03742 |
| | | | | | CHECK TOTAL | 92.00 | | | | | | | |
| 0000000 | 010665 | BROWN EDWARDS & COMPANY | 1262724 | | 5/29/2020 | 4100-012200-3120- | - | - | 17,000.00 | 186058 | 7/07/2020 | External Audit | 03728 |
| | | | | | CHECK TOTAL | 17,000.00 | | | | | | | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|----------------------------|-----------------|--------------|-------------------|--------------------|------------|------------|-------------|--------------------------------|-------|
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 0000000 | 000540 | CENIRAL VIRGINIA WASTE | 25502 | 6/01/2020 | 4100-081200-0022- | - - CHECK TOTAL | 14,171.52 | 186059 | 7/07/2020 | Contribution: (Dues) - CVMMA | 03728 |
| 0000000 | 010808 | CERULLO, ROBERT | 0108202007 | 7/01/2020 | 4100-022100-5250- | - - CHECK TOTAL | 30.00 | 186060 | 7/07/2020 | Cell Phones | 03742 |
| 0000000 | 013330 | CITIZENS AND FARMERS BANK | 9056947 FY21 | 6/15/2020 | 4100-095101-9201- | - - CHECK TOTAL | 192,842.09 | 186061 | 7/07/2020 | Schools - Interest | 03728 |
| 0000000 | 012756 | COMCAST | 0097415 JULY 20 | 6/18/2020 | 4100-073100-5260- | - - CHECK TOTAL | 219.90 | 186062 | 7/07/2020 | Internet | 03728 |
| 0000000 | 009149 | COST MANAGEMENT ASSOCIATE | VA-2108 | 6/30/2020 | 4100-053910-5643- | - - CHECK TOTAL | 4,100.00 | 186063 | 7/07/2020 | PCCAA Services - Federal CSBG | 03728 |
| 0000000 | 013290 | CROWN CASTLE INTERNATIONAL | 31651494 | 7/01/2020 | 4100-031210-5421- | - - | 1,030.00 | 186064 | 7/07/2020 | Rent - Towers | 03728 |
| 0000000 | 013290 | CROWN CASTLE INTERNATIONAL | 31693672 | 7/01/2020 | 4100-031210-5421- | - - CHECK TOTAL | 2,000.00 | 186064 | 7/07/2020 | Rent - Towers | 03728 |
| 0000000 | 013494 | DAVIS, JENNIFER | REIMB 6/23/20 | 6/23/2020 | 4100-053910-5647- | - - CHECK TOTAL | 400.00 | 186065 | 7/07/2020 | CSBG - Emergency COVID | 03728 |
| 0000000 | 013217 | DUDE SOLUTIONS INC. | INV-73270 | 7/01/2020 | 4100-012510-3320- | - - CHECK TOTAL | 2,564.73 | 186066 | 7/07/2020 | Maintenance & Service Contract | 03728 |
| 0000000 | 008235 | ELECTION SERVICES ONLINE, | 2022 | 6/11/2020 | 4100-031200-3320- | - - CHECK TOTAL | 8,095.00 | 186067 | 7/07/2020 | Maintenance & Service Contract | 03728 |
| 0000000 | 001380 | FORD, SUSAN P. | 0013202007 | 7/01/2020 | 4100-012310-2310- | - - CHECK TOTAL | 104.00 | 186069 | 7/07/2020 | Medical Insurance | 03742 |
| 0000000 | 012508 | HEALTH EQUITY INC | 1ZBQFQG | 6/16/2020 | 100-000200-0012- | - - | 20,209.80 | 186070 | 7/07/2020 | Payroll Clearing - FSA | 03728 |
| 0000000 | 012508 | HEALTH EQUITY INC | VYSW9UY | 7/06/2020 | 4100-012220-2313- | - - CHECK TOTAL | 164.35 | 186070 | 7/07/2020 | HSA and FSA Admin Fees | 03728 |
| 0000000 | 013549 | HOSTED BACKBONE, LLC | HB17-9094 | 7/01/2020 | 4100-012510-5260- | - - CHECK TOTAL | 975.00 | 186071 | 7/07/2020 | Internet Usage | 03728 |
| 0000000 | 000120 | JAMES RIVER AIR | C223162 | 7/01/2020 | 4100-014100-3320- | - - | 1,008.00 | 186072 | 7/07/2020 | Maintenance & Service Contract | 03728 |
| 0000000 | 000120 | JAMES RIVER AIR | C223164 | 7/01/2020 | 4100-032220-3320- | - - | 1,125.00 | 186072 | 7/07/2020 | Maintenance & Service Contract | 03728 |
| 0000000 | 000120 | JAMES RIVER AIR | C223194 | 7/01/2020 | 4100-014100-3320- | - - | 4,468.02 | 186072 | 7/07/2020 | Maintenance & Service Contract | 03728 |
| 0000000 | 000120 | JAMES RIVER AIR | C223194 | 7/01/2020 | 4100-032210-3320- | - - | 484.00 | 186072 | 7/07/2020 | Maintenance & Service Contract | 03728 |
| 0000000 | 000120 | JAMES RIVER AIR | C223194 | 7/01/2020 | 4100-035100-3320- | - - CHECK TOTAL | 267.00 | 186072 | 7/07/2020 | Landscaping - Animal Control | 03728 |
| 0000000 | 011973 | KURNOS, JULIANNE N. | 0119202007 | 7/01/2020 | 4100-081100-5250- | - - CHECK TOTAL | 30.00 | 186073 | 7/07/2020 | Cell Phones | 03742 |
| 0000000 | 013529 | MARTIN, CARY | 0135202007 | 7/01/2020 | 4100-031210-5421- | - - CHECK TOTAL | 700.00 | 186074 | 7/07/2020 | Rent - Towers | 03742 |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|--------------------------|-----------------|--------------|-------------------|--------------------|------------------------|------------|-------------|--------------------------------|-------|
| 0000000 | 006538 | MATTHEW BENDER & COMPANY | 18778887 FY21 | 6/08/2020 | 4100-011010-3002- | - - CHECK TOTAL | 103.55 103.55 | 186075 | 7/07/2020 | County Code | 03728 |
| 0000000 | 009276 | MCCREIGHT, FRAN | 0092202007 | 7/01/2020 | 4100-073100-5250- | - - CHECK TOTAL | 30.00 30.00 | 186076 | 7/07/2020 | Cell Phones | 03742 |
| 0000000 | 010076 | MORROW, ERIC | 200 | 6/25/2020 | 4100-012200-3140- | - - CHECK TOTAL | 2,500.00 2,500.00 | 186077 | 7/07/2020 | Professional Services | 03728 |
| 0000000 | 012079 | ONSOLVE, LLC | INV54661819038 | 6/30/2020 | 4100-035500-3320- | - - CHECK TOTAL | 7,500.00 7,500.00 | 186078 | 7/07/2020 | Maintenance & Service Contract | 03728 |
| 0000000 | 009638 | POE, INEZ L | 0096202007 | 7/01/2020 | 4100-013200-2310- | - - CHECK TOTAL | 120.00 120.00 | 186079 | 7/07/2020 | Medical Insurance | 03742 |
| 0000000 | 011929 | POMPEI, ANDREW | 0119202007 | 7/01/2020 | 4100-081100-5250- | - - CHECK TOTAL | 30.00 30.00 | 186080 | 7/07/2020 | Cell Phones | 03742 |
| 0000000 | 001980 | POORE, FRANCES | 0019202007 | 7/01/2020 | 4100-012100-2310- | - - CHECK TOTAL | 88.00 88.00 | 186081 | 7/07/2020 | Medical Insurance | 03742 |
| 0000000 | 006043 | POWERS, KATHRYN C. | 0060202007 | 7/01/2020 | 4100-021600-2310- | - - CHECK TOTAL | 120.00 120.00 | 186082 | 7/07/2020 | Medical Insurance | 03742 |
| 0000000 | 008579 | POWHATAN COMMERCIAL | 0085202007 | 7/01/2020 | 4100-014400-5420- | - - CHECK TOTAL | 2,634.00 2,634.00 | 186083 | 7/07/2020 | Rent - Office Space | 03742 |
| 0000000 | 008294 | POWHATAN COUNTY PUBLIC | 0082202007 | 7/01/2020 | 4100-031200-2310- | - - CHECK TOTAL | 718.00 718.00 | 186084 | 7/07/2020 | Medical Insurance | 03742 |
| 0000000 | 011222 | RESPONSIBLE FATHERS AND | 1ST QTR FY21 | 7/01/2020 | 4100-053910-5643- | - - CHECK TOTAL | 6,600.00 6,600.00 | 186085 | 7/07/2020 | PCCAA Services - Federal CSBG | 03728 |
| 0000000 | 008190 | RICHMOND REGIONAL PLAN- | POWHATAN21 | 7/01/2020 | 4100-081200-0020- | - - CHECK TOTAL | 18,591.00 18,591.00 | 186086 | 7/07/2020 | RREDC-Dues | 03728 |
| 0000000 | 006886 | RICHMOND TIMES-DISPATCH | 000162996861F21 | 6/11/2020 | 4100-012100-6012- | - - CHECK TOTAL | 492.75 492.75 | 186087 | 7/07/2020 | Books & Subscriptions | 03728 |
| 0000000 | 007096 | SEA TOWERS, INC. | IN30512385 | 7/01/2020 | 4100-031210-5421- | - - CHECK TOTAL | 2,001.00 2,001.00 | 186088 | 7/07/2020 | Rent - Towers | 03728 |
| 0000000 | 011800 | SCHARDEIN, BRET | 0118202007 | 7/01/2020 | 4100-081100-5250- | - - CHECK TOTAL | 30.00 30.00 | 186089 | 7/07/2020 | Cell Phones | 03742 |
| 0000000 | 010282 | SCHUBERT, CHARLA | 0102202007 | 7/01/2020 | 4100-012200-5250- | - - CHECK TOTAL | 30.00 30.00 | 186090 | 7/07/2020 | Cell Phones | 03742 |
| 0000000 | 012754 | SIGNATURE PUBLIC FUNDING | 500137001060320 | 6/03/2020 | 4100-095101-9400- | - - | 35,128.57 | 186091 | 7/07/2020 | Fire Truck Lease - Principal | 03728 |
| 0000000 | 012754 | SIGNATURE PUBLIC FUNDING | 500137001060320 | 6/03/2020 | 4100-095101-9401- | - - CHECK TOTAL | 11,423.45 46,552.02 | 186091 | 7/07/2020 | Fire Truck Lease - Interest | 03728 |

POWHEATAN COUNTY
COUNTY OF POWHEATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | | |
|---------|-----------|-------------------------|---------------|--------------|-------------------|------------|-----------|------------|-------------|-----------|--------------------------------|-------|
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201051 | 6/10/2020 | 4100-031210-3320- | - | - | 130.00 | 186092 | 7/07/2020 | Maintenance and Service Contra | 03728 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201051 | 6/10/2020 | 4100-031210-3310- | - | - | 161.51 | 186092 | 7/07/2020 | Repairs and Maintenance | 03728 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201052 | 6/10/2020 | 4100-031210-3320- | - | - | 130.00 | 186092 | 7/07/2020 | Maintenance and Service Contra | 03728 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201052 | 6/10/2020 | 4100-031210-3310- | - | - | 161.51 | 186092 | 7/07/2020 | Repairs and Maintenance | 03728 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201053 | 6/10/2020 | 4100-031210-3320- | - | - | 130.00 | 186092 | 7/07/2020 | Maintenance and Service Contra | 03728 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201054 | 6/10/2020 | 4100-031210-3320- | - | - | 140.00 | 186092 | 7/07/2020 | Maintenance and Service Contra | 03728 |
| | | | | | CHECK TOTAL | | | 853.02 | | | | |
| 0000000 | 006569 | STICKELS, RANDAL LEE | 0065202007 | 7/01/2020 | 4100-031200-2310- | - | - | 72.00 | 186093 | 7/07/2020 | Medical Insurance | 03742 |
| | | | | | CHECK TOTAL | | | 72.00 | | | | |
| 0000000 | 007115 | STOKES, GARLAND KENNETH | 0071202007 | 7/01/2020 | 4100-031200-2310- | - | - | 68.00 | 186094 | 7/07/2020 | Medical Insurance | 03742 |
| | | | | | CHECK TOTAL | | | 68.00 | | | | |
| 0000000 | 000990 | VACO | IVC0605658 | 6/04/2020 | 4100-081200-0053- | - | - | 6,272.00 | 186096 | 7/07/2020 | VACo/VIG | 03728 |
| | | | | | CHECK TOTAL | | | 6,272.00 | | | | |
| 0000000 | 008351 | VACORP | 65630 | 5/14/2020 | 4100-081500-5305- | - | - | 150.00 | 186097 | 7/07/2020 | EDA-Auto Insurance Premium | 03728 |
| 0000000 | 008351 | VACORP | 65630 | 5/14/2020 | 4100-081500-5309- | - | - | 383.00 | 186097 | 7/07/2020 | EDA - Property Insurance | 03728 |
| 0000000 | 008351 | VACORP | 65630 | 5/14/2020 | 4100-081500-5306- | - | - | 675.00 | 186097 | 7/07/2020 | EDA-Surety Bond (Crime Exposur | 03728 |
| 0000000 | 008351 | VACORP | 65630 | 5/14/2020 | 4100-081500-5307- | - | - | 495.00 | 186097 | 7/07/2020 | EDA-Public Officials Liability | 03728 |
| 0000000 | 008351 | VACORP | 65630 | 5/14/2020 | 4100-081500-5308- | - | - | 674.00 | 186097 | 7/07/2020 | EDA-General Liability Insuranc | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4100-035100-5305- | - | - | 1,493.87 | 186097 | 7/07/2020 | Auto Insurance Premium | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4100-031200-5305- | - | - | 27,885.59 | 186097 | 7/07/2020 | Auto Insurance Premium | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4100-012550-5305- | - | - | 14,938.71 | 186097 | 7/07/2020 | Auto Insurance Premium | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4100-012550-5303- | - | - | 5,546.00 | 186097 | 7/07/2020 | Inland Marine Insurance | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4100-012550-5306- | - | - | 1,075.00 | 186097 | 7/07/2020 | Surety Bond | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4100-012550-5307- | - | - | 4,177.00 | 186097 | 7/07/2020 | Public Officials Liability Ins | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4100-012550-5308- | - | - | 44,807.00 | 186097 | 7/07/2020 | General Liability Insurance Pr | 03728 |
| 0000000 | 008351 | VACORP | 66224 | 6/02/2020 | 4100-012550-2710- | - | - | 111,930.00 | 186097 | 7/07/2020 | Worker's Compensation | 03728 |
| 0000000 | 008351 | VACORP | 66224 | 6/02/2020 | 4100-031200-2410- | - | - | 34,795.91 | 186097 | 7/07/2020 | Line of Duty Act | 03728 |
| 0000000 | 008351 | VACORP | 66224 | 6/02/2020 | 4100-032200-2410- | - | - | 34,513.09 | 186097 | 7/07/2020 | Line of Duty Act | 03728 |
| | | | | | CHECK TOTAL | | | 283,539.17 | | | | |
| 0000000 | 008795 | VIRGINIA COMMUNITY | FY20-21 TRAIN | 7/06/2020 | 4100-053910-5643- | - | - | 2,161.00 | 186099 | 7/07/2020 | FCCA Services - Federal CSBG | 03728 |
| | | | | | CHECK TOTAL | | | 2,161.00 | | | | |
| 0000000 | 007368 | WARNER, PHIL | 0073202007 | 7/01/2020 | 4100-032200-5250- | - | - | 30.00 | 186100 | 7/07/2020 | Cell Phones | 03742 |
| | | | | | CHECK TOTAL | | | 30.00 | | | | |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010905251 | 6/24/2020 | 4100-021600-8002- | - | - | 260.72 | 186101 | 7/07/2020 | Copier Lease | 03728 |
| | | | | | CHECK TOTAL | | | 260.72 | | | | |
| 0000000 | 002080 | WOODCOCK, LYNN T. | 0020202007 | 7/01/2020 | 4100-031200-2310- | - | - | 108.00 | 186102 | 7/07/2020 | Medical Insurance | 03742 |
| | | | | | CHECK TOTAL | | | 108.00 | | | | |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 11001 | 6/02/2020 | 4100-014500-6008- | - | - | 22.90 | 186158 | 7/15/2020 | Gas/Grease/Oil | 03751 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36789 | 6/04/2020 | 4100-031210-5120- | - | - | 61.30 | 186158 | 7/15/2020 | Fuel - Towers | 03751 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36794 | 6/03/2020 | 4100-014100-3310- | - | - | 110.05 | 186158 | 7/15/2020 | Repairs & Maintenance | 03751 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36795 | 6/02/2020 | 4100-031210-5120- | - | - | 52.03 | 186158 | 7/15/2020 | Fuel - Towers | 03751 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36827 | 6/11/2020 | 4100-031210-5120- | - | - | 24.17 | 186158 | 7/15/2020 | Fuel - Towers | 03751 |
| | | | | | CHECK TOTAL | | | 270.45 | | | | |

| AP308 | | POWHATAN COUNTY COUNTY OF POWHATAN | | A/P REGULAR CHECK REGISTER | | TIME-15:23:20 | | PAGE | 10 | | | |
|---------|-----------|---------------------------------------|-----------------|----------------------------|-------------------|---------------|-----------|------------|-------------|--------------------------------|-------|--|
| 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, | 00859 | 7/03/2020 | 4100-014100-3180- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 772.00 | 186159 | 7/15/2020 | Cleaning Service | 03751 | |
| | | | | | | | 772.00 | | | | | |
| 0000000 | 007941 | BAKER & TAYLOR | H48091640 | 6/26/2020 | 4100-073100-6012- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 10.34 | 186161 | 7/15/2020 | Books & Subscriptions | 03751 | |
| | | | | | | | 10.34 | | | | | |
| 0000000 | 012208 | BIENVENUE PROPERTIES,LLC | 101 | 7/13/2020 | 4100-011010-5840- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 300.00 | 186164 | 7/15/2020 | Meeting Expense | 03751 | |
| | | | | | | | 300.00 | | | | | |
| 0000000 | 013328 | BLACKSTONE AUDIO, INC | 1173721 | 6/22/2020 | 4100-073100-6012- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 30.95 | 186165 | 7/15/2020 | Books & Subscriptions | 03751 | |
| | | | | | | | 30.95 | | | | | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10332548 | 6/24/2020 | 4100-032220-3310- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 349.54 | 186166 | 7/15/2020 | Repairs & Maintenance | 03751 | |
| | | | | | | | 349.54 | | | | | |
| 0000000 | 006965 | CINTIAS CORPORATION | 4054520136 | 6/30/2020 | 4100-014300-6011- | - - | | | | | | |
| | | | | | | | 24.08 | 186168 | 7/15/2020 | Uniforms | 03751 | |
| 0000000 | 006965 | CINTIAS CORPORATION | 4054520136 | 6/30/2020 | 4100-014100-6011- | - - | | | | | | |
| | | | | | | | 23.77 | 186168 | 7/15/2020 | Uniforms | 03751 | |
| 0000000 | 006965 | CINTIAS CORPORATION | 4054520136 | 6/30/2020 | 4100-014500-6011- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 26.21 | 186168 | 7/15/2020 | Uniforms | 03751 | |
| | | | | | | | 74.06 | | | | | |
| 0000000 | 008445 | COMMONWEALTH OF VIRGINIA | T433182 | 7/13/2020 | 4100-012510-5260- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 295.38 | 186169 | 7/15/2020 | Internet Usage | 03751 | |
| | | | | | | | 295.38 | | | | | |
| 0000000 | 007294 | CUMBERLAND FARM & AUTO | 052358 | 6/05/2020 | 4100-032200-6009- | - - | | | | | | |
| | | | | | | CHECK TOTAL | 17.27 | 186171 | 7/15/2020 | Auto Repairs and Parts | 03751 | |
| | | | | | | | 17.27 | | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 0962041034 6/30 | 7/01/2020 | 4100-032210-5110- | - - | | | | | | |
| | | | | | | | 794.93 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 1221667833 6/29 | 6/29/2020 | 4100-031210-5110- | - - | | | | | | |
| | | | | | | | 245.95 | 186173 | 7/15/2020 | Electricity - Communications H | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 1223507334 6/30 | 7/01/2020 | 4100-014300-5110- | - - | | | | | | |
| | | | | | | | 151.37 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2312285006 6/29 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 59.54 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2346327501 6/30 | 7/01/2020 | 4100-031200-5110- | - - | | | | | | |
| | | | | | | | 1,998.61 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2346327501 6/30 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 1,998.61 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2352270009 6/29 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 83.52 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2442170003 6/30 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 1,110.05 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2462222502 6/30 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 4,067.40 | 186173 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2476067034 6/29 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 183.07 | 186173 | 7/15/2020 | Electricity | 03751 | |
| | | | | | | CHECK TOTAL | 10,693.05 | | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2912605595 6/29 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 119.94 | 186174 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2972120006 6/30 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 1,130.32 | 186174 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 3496131156 6/29 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 7.10 | 186174 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 3853612319 6/30 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 57.09 | 186174 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4062035391 6/29 | 7/01/2020 | 4100-031210-5110- | - - | | | | | | |
| | | | | | | | 142.88 | 186174 | 7/15/2020 | Electricity - Communications H | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4691491015 6/30 | 7/01/2020 | 4100-014600-5110- | - - | | | | | | |
| | | | | | | | 48.43 | 186174 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 5420366014 6/30 | 7/01/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 23.24 | 186174 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 6211789810 6/29 | 7/01/2020 | 4100-031210-5110- | - - | | | | | | |
| | | | | | | | 250.96 | 186174 | 7/15/2020 | Electricity - Communications H | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 7765134072 6/25 | 6/26/2020 | 4100-014100-5110- | - - | | | | | | |
| | | | | | | | 1,295.34 | 186174 | 7/15/2020 | Electricity | 03751 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 8971069334 6/29 | 7/01/2020 | 4100-014300-5110- | - - | | | | | | |
| | | | | | | | 15.91 | 186174 | 7/15/2020 | Electricity | 03751 | |
| | | | | | | CHECK TOTAL | 3,091.21 | | | | | |
| 0000000 | 006842 | EAGLE FIRE INC. | SRVCE133535 | 6/25/2020 | 4100-014100-3310- | - - | | | | | | |
| | | | | | | | 739.53 | 186176 | 7/15/2020 | Repairs & Maintenance | 03751 | |

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| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
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| 0000000 | 006842 | EAGLE FIRE INC. | SRVCE133600 | 6/30/2020 | 4100-014100-3310- | - - CHECK TOTAL | 259.05 998.58 | 186176 7/15/2020 | Repairs & Maintenance | 03751 | |
| 0000000 | 012905 | GALLS, LLC | 015968131 | 6/30/2020 | 4100-031200-6011- | - - | 142.38 | 186180 | 7/15/2020 | Uniforms | 03751 |
| 0000000 | 012905 | GALLS, LLC | 015968401 | 6/30/2020 | 4100-031200-6011- | - - CHECK TOTAL | 4.00 146.38 | 186180 7/15/2020 | Uniforms | 03751 | |
| 0000000 | 006013 | GRAINGER | 9568807037 | 6/23/2020 | 4100-014100-6005- | - - CHECK TOTAL | 9.34 9.34 | 186182 7/15/2020 | Cleaning Supplies | 03751 | |
| 0000000 | 012508 | HEALTH EQUITY INC | MSV2QCO | 7/09/2020 | 4100-032200-2310- | - - CHECK TOTAL | 255.00 255.00 | 186183 7/15/2020 | Medical Insurance | 03751 | |
| 0000000 | 000120 | JAMES RIVER AIR | S170382 | 6/29/2020 | 4100-014100-3308- | - - CHECK TOTAL | 816.00 816.00 | 186184 7/15/2020 | HVAC Service and Repairs | 03751 | |
| 0000000 | 000166 | LUCK STONE CORP. | IV-101255064 | 6/30/2020 | 4100-014600-3312- | - - CHECK TOTAL | 1,041.20 1,041.20 | 186185 7/15/2020 | Field Maintenance | 03751 | |
| 0000000 | 011354 | MATTHEW BENDER & CO, INC. | 19322917 | 6/24/2020 | 4100-031200-5810- | - - CHECK TOTAL | 578.91 578.91 | 186186 7/15/2020 | Dues/Association Memberships | 03751 | |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 99080071 | 6/30/2020 | 4100-073100-6012- | - - CHECK TOTAL | 290.18 290.18 | 186187 7/15/2020 | Books & Subscriptions | 03751 | |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34266263 7/05 | 7/05/2020 | 4100-021100-5230- | - - | 5.51 | 186188 | 7/15/2020 | Telephone Services | 03751 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34266263 7/05 | 7/05/2020 | 4100-031200-5230- | - - | 5.51 | 186188 | 7/15/2020 | Telephone Services | 03751 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34266263 7/05 | 7/05/2020 | 4100-012410-5230- | - - | 5.51 | 186188 | 7/15/2020 | Telephone Services | 03751 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34266263 7/05 | 7/05/2020 | 4100-012520-5230- | - - | 5.51 | 186188 | 7/15/2020 | Telephone Services | 03751 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34266263 7/05 | 7/05/2020 | 4100-021100-5230- | - - | 5.51 | 186188 | 7/15/2020 | Telephone Services | 03751 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34266263 7/05 | 7/05/2020 | 4100-034100-5230- | - - | 5.51 | 186188 | 7/15/2020 | Telephone Services | 03751 |
| 0000000 | 012274 | MITEL CLOUD SERVICES, INC | 34266263 7/05 | 7/05/2020 | 4100-031200-5230- | - - CHECK TOTAL | 5.51 38.57 | 186188 7/15/2020 | Telephone Services | 03751 | |
| 0000000 | 009281 | OVERDRIVE, INC. | MR0136920081870 | 3/31/2020 | 4100-073100-6012- | - - | 1.00 | 186191 | 7/15/2020 | Books & Subscriptions | 03752 |
| 0000000 | 009281 | OVERDRIVE, INC. | MR0136920125920 | 4/30/2020 | 4100-073100-6012- | - - CHECK TOTAL | 1.00 2.00 | 186191 7/15/2020 | Books & Subscriptions | 03752 | |
| 0000000 | 008967 | PACIELLO, BRIGID | REIMB WALMART | 6/30/2020 | 4100-012100-6001- | - - | 30.38 | 186192 | 7/15/2020 | Office Supplies | 03752 |
| 0000000 | 008967 | PACIELLO, BRIGID | REIMB WALMART | 6/30/2020 | 4100-012100-5510- | - - CHECK TOTAL | 10.12 40.50 | 186192 7/15/2020 | Travel/Mileage/Parking/Tolls | 03752 | |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 599284 | 6/01/2020 | 4100-014500-6009- | - - | 132.99 | 186193 | 7/15/2020 | Auto Parts & Repairs | 03752 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 601584 | 6/19/2020 | 4100-014300-3310- | - - | 25.17 | 186193 | 7/15/2020 | Repairs & Maintenance | 03752 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 602765 | 6/30/2020 | 4100-014300-3310- | - - | 27.99 | 186193 | 7/15/2020 | Repairs & Maintenance | 03752 |
| 0000000 | 001250 | POWHATAN AUTO & TRACTOR | 603368 | 7/03/2020 | 4100-031200-6009- | - - CHECK TOTAL | 5.69 191.84 | 186193 7/15/2020 | Auto Parts/Repairs | 03752 | |
| 0000000 | 012764 | POWHATAN COUNTY HEALTH | QUAL202002734 | 5/18/2020 | 4100-071110-5811- | - - | 40.00 | 186196 | 7/15/2020 | Concession Permits | 03752 |
| 0000000 | 012764 | POWHATAN COUNTY HEALTH | QUAL202002735 | 5/18/2019 | 4100-071110-5811- | - - | 40.00 | 186196 | 7/15/2020 | Concession Permits | 03752 |
| 0000000 | 012764 | POWHATAN COUNTY HEALTH | QUAL202002744 | 5/18/2020 | 4100-071110-5811- | - - CHECK TOTAL | 40.00 120.00 | 186196 7/15/2020 | Concession Permits | 03752 | |

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| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
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| 0000000 | 010905 | PRIORITY FIRE PROTECTION | 23734 | 6/30/2020 | 4100-014100-3320- | - | 750.00 | 186197 | 7/15/2020 | Maintenance & Service Contract | 03752 |
| 0000000 | 010905 | PRIORITY FIRE PROTECTION | 23734 | 6/30/2020 | 4100-032220-3320- | - | 250.00 | 186197 | 7/15/2020 | Maintenance & Service Contract | 03752 |
| | | | | | CHECK TOTAL | | 1,000.00 | | | | |
| 0000000 | 006466 | RADIO COMMUNICATION OF VA | 301004231-1 | 7/02/2020 | 4100-032200-6009- | - | 186.25 | 186198 | 7/15/2020 | Auto Repairs and Parts | 03752 |
| | | | | | CHECK TOTAL | | 186.25 | | | | |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76669302 | 6/29/2020 | 4100-073100-6012- | - | 27.00 | 186199 | 7/15/2020 | Books & Subscriptions | 03752 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76670844 | 6/30/2020 | 4100-073100-6012- | - | 40.50 | 186199 | 7/15/2020 | Books & Subscriptions | 03752 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76671157 | 6/30/2020 | 4100-073100-6012- | - | 148.50 | 186199 | 7/15/2020 | Books & Subscriptions | 03752 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76671536 | 6/30/2020 | 4100-073100-6012- | - | 67.50 | 186199 | 7/15/2020 | Books & Subscriptions | 03752 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76671829 | 6/30/2020 | 4100-073100-6012- | - | 35.99 | 186199 | 7/15/2020 | Books & Subscriptions | 03752 |
| | | | | | CHECK TOTAL | | 319.49 | | | | |
| 0000000 | 012509 | RICHMOND SUBURBAN NEWS | 3437780 6/20 | 6/28/2020 | 4100-012410-3600- | - | 199.50 | 186200 | 7/15/2020 | Advertising | 03752 |
| 0000000 | 012509 | RICHMOND SUBURBAN NEWS | 3437780 6/20 | 6/28/2020 | 4100-012410-3320- | - | 1.00 | 186200 | 7/15/2020 | Maintenance & Service Contract | 03752 |
| 0000000 | 012509 | RICHMOND SUBURBAN NEWS | 6045767 6/20 | 6/28/2020 | 4100-012320-3600- | - | 727.00 | 186200 | 7/15/2020 | Advertising | 03752 |
| | | | | | CHECK TOTAL | | 927.50 | | | | |
| 0000000 | 008154 | SUNBELT RENTALS | 102262978-0001 | 6/10/2020 | 4100-032210-3310- | - | 267.49 | 186206 | 7/15/2020 | Repairs & Maintenance | 03752 |
| | | | | | CHECK TOTAL | | 267.49 | | | | |
| 0000000 | 008346 | SYCCOM TECHNOLOGIES | AT57310 | 6/23/2020 | 4100-012510-3320- | - | 1,525.68 | 186207 | 7/15/2020 | Maintenance & Service Contract | 03752 |
| 0000000 | 008346 | SYCCOM TECHNOLOGIES | I0050228 | 6/29/2020 | 4100-012510-6002- | - | 4,664.47 | 186207 | 7/15/2020 | Computer Equipment-non-capital | 03752 |
| | | | | | CHECK TOTAL | | 6,190.15 | | | | |
| 0000000 | 006506 | THYSSENKRUPP ELEVATOR | 3005353497 | 7/01/2020 | 4100-014100-3320- | - | 1,648.34 | 186209 | 7/15/2020 | Maintenance & Service Contract | 03752 |
| | | | | | CHECK TOTAL | | 1,648.34 | | | | |
| 0000000 | 008565 | TRACTOR SUPPLY CREDIT | 100524982 | 6/10/2020 | 4100-031200-6022- | - | 44.99 | 186210 | 7/15/2020 | Dog Food & Supplies K9 | 03752 |
| 0000000 | 008565 | TRACTOR SUPPLY CREDIT | 100525802 | 6/16/2020 | 4100-031200-6022- | - | 61.99 | 186210 | 7/15/2020 | Dog Food & Supplies K9 | 03752 |
| 0000000 | 008565 | TRACTOR SUPPLY CREDIT | 200823050 | 6/13/2020 | 4100-031200-6022- | - | 36.99 | 186210 | 7/15/2020 | Dog Food & Supplies K9 | 03752 |
| | | | | | CHECK TOTAL | | 143.97 | | | | |
| 0000000 | 009519 | TREASURER | 4TH QIR FEES | 7/01/2020 | 4100-021100-5840- | - | 4,381.96 | 186211 | 7/15/2020 | Court Administrator- Shared | 03752 |
| | | | | | CHECK TOTAL | | 4,381.96 | | | | |
| 0000000 | 011135 | TREASURER OF VIRGINIA | BO84267 | 5/31/2020 | 4100-035100-3110- | - | 345.00 | 186212 | 7/15/2020 | Professional Health Services | 03752 |
| | | | | | CHECK TOTAL | | 345.00 | | | | |
| 0000000 | 006721 | UNIVERSITY OF VIRGINIA | 43622 | 7/09/2020 | 4100-012410-5540- | - | 135.00 | 186215 | 7/15/2020 | Conferences & Training | 03752 |
| | | | | | CHECK TOTAL | | 135.00 | | | | |
| 0000000 | 009351 | VA FORENSIC SCIENCE | A GREGORY | 7/01/2020 | 4100-031200-5540- | - | 40.00 | 186216 | 7/15/2020 | Conferences & Training | 03752 |
| 0000000 | 009351 | VA FORENSIC SCIENCE | J SEARFOSS | 7/01/2020 | 4100-031200-5540- | - | 40.00 | 186216 | 7/15/2020 | Conferences & Training | 03752 |
| 0000000 | 009351 | VA FORENSIC SCIENCE | M DURHAM | 7/01/2020 | 4100-031200-5540- | - | 40.00 | 186216 | 7/15/2020 | Conferences & Training | 03752 |
| | | | | | CHECK TOTAL | | 120.00 | | | | |
| 0000000 | 011193 | VERIZON | 13574714 6/27 | 6/27/2020 | 100-000100-0006- | - | 120.98 | 186217 | 7/15/2020 | Due from Other Agencies | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 6/27 | 6/27/2020 | 4100-012310-5230- | - | 51.53 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 6/27 | 6/27/2020 | 4100-012510-5230- | - | 57.54 | 186217 | 7/15/2020 | Telephone Services | 03752 |

POWATAN COUNTY
COUNTY OF POWATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | | |
|---------|-----------|----------------------------|----------------|--------------|-------------|-------------------|-----------|------------|-------------|-----------|------------------------------|-------|
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-014100-5230- | - - | 213.85 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-014300-5230- | - - | 84.87 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-021200-5230- | - - | 45.14 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-031200-5230- | - - | 161.48 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-031710-5230- | - - | 50.33 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-021200-5230- | - - | 14.98 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-031210-5230- | - - | 47.38 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-032200-5230- | - - | 301.96 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-032200-5260- | - - | 204.53 | 186217 | 7/15/2020 | Internet | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-032210-5230- | - - | 81.28 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-035500-5230- | - - | 44.39 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-071110-5230- | - - | 46.48 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 13574714 | 6/27 | 6/27/2020 | 4100-073100-5230- | - - | 103.66 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 63108448 | 6/27 | 6/27/2020 | 4100-031200-5230- | - - | 68.20 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| 0000000 | 011193 | VERIZON | 63108448 | 6/27 | 6/27/2020 | 4100-031210-5230- | - - | 429.51 | 186217 | 7/15/2020 | Telephone Services | 03752 |
| | | | | | CHECK TOTAL | | | 2,128.09 | | | | |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 100-000100-0006- | - - | 117.23 | 186218 | 7/15/2020 | Due from Other Agencies | 03752 |
| 0000000 | 013459 | VERIZON | 9856060876 | | 6/06/2020 | 4100-031200-5250- | - - | 81.37 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857312012 | | 6/23/2020 | 4100-031200-5250- | - - | 2,473.23 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-012100-5250- | - - | 50.93 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-012510-5250- | - - | 102.98 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-012510-5270- | - - | 638.20 | 186218 | 7/15/2020 | Network Service Connection | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-014100-5250- | - - | 920.89 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-031210-5250- | - - | 432.69 | 186218 | 7/15/2020 | CELL PHONES | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-032200-5250- | - - | 1,102.17 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-031200-5250- | - - | 1,561.07 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-033300-5250- | - - | 16.53 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-034100-5250- | - - | 240.68 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-035100-5260- | - - | 40.01 | 186218 | 7/15/2020 | Internet Services | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-035500-5250- | - - | 127.21 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-071110-5250- | - - | 70.40 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | | 7/01/2020 | 4100-081100-5250- | - - | 98.56 | 186218 | 7/15/2020 | Cell Phones | 03752 |
| | | | | | CHECK TOTAL | | | 7,911.41 | | | | |
| 0000000 | 011187 | VERIZON BUSINESS | 67651347 | | 7/10/2020 | 100-000100-0006- | - - | 5.09 | 186219 | 7/15/2020 | Due from Other Agencies | 03752 |
| 0000000 | 011187 | VERIZON BUSINESS | 67651347 | | 7/10/2020 | 4100-012510-5240- | - - | 17.70 | 186219 | 7/15/2020 | Long Distance | 03752 |
| | | | | | CHECK TOTAL | | | 22.79 | | | | |
| 0000000 | 001680 | WASTE MANAGEMENT OF | 3445240-2424-9 | | 7/01/2020 | 4100-014300-3175- | - - | 296.00 | 186222 | 7/15/2020 | Waste Disposal | 03752 |
| | | | | | CHECK TOTAL | | | 296.00 | | | | |
| 0000000 | 013572 | BAI TREASURERS'USER GROUP | FY21 FEES | | 5/19/2020 | 4100-012410-5810- | - - | 500.00 | 186224 | 7/16/2020 | Dues/Association Memberships | 03753 |
| | | | | | CHECK TOTAL | | | 500.00 | | | | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10381064 | | 7/01/2020 | 4100-014500-6008- | - - | 52.17 | 186226 | 7/16/2020 | Gas/Grease/Oil | 03753 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10381065 | | 7/01/2020 | 4100-014500-6008- | - - | 22.22 | 186226 | 7/16/2020 | Gas/Grease/Oil | 03753 |
| | | | | | CHECK TOTAL | | | 74.39 | | | | |
| 0000000 | 009984 | BRAME SPECIALITY CO., INC. | 7544590 | | 7/06/2020 | 4100-014100-6005- | - - | 240.54 | 186227 | 7/16/2020 | Cleaning Supplies | 03753 |
| | | | | | CHECK TOTAL | | | 240.54 | | | | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|----------------------------|----------------|--------------|-------------------|-------------|-----------|------------|-------------|--------------------------------|-------|
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 0000000 | 006965 | CINIAS CORPORATION | 4055293541 | 7/08/2020 | 4100-014100-6011- | - - | 23.77 | 186228 | 7/16/2020 | Uniforms | 03753 |
| 0000000 | 006965 | CINIAS CORPORATION | 4055293541 | 7/08/2020 | 4100-014500-6011- | - - | 26.21 | 186228 | 7/16/2020 | Uniforms | 03753 |
| 0000000 | 006965 | CINIAS CORPORATION | 4055293541 | 7/08/2020 | 4100-014300-6011- | - - | 24.08 | 186228 | 7/16/2020 | Uniforms | 03753 |
| | | | | | | CHECK TOTAL | 74.06 | | | | |
| 0000000 | 010949 | COMCAST | 939743632 7/1 | 7/01/2020 | 4100-012510-5260- | - - | 1,127.00 | 186229 | 7/16/2020 | Internet Usage | 03753 |
| | | | | | | CHECK TOTAL | 1,127.00 | | | | |
| 0000000 | 012756 | COMCAST | 0090493 6/25 | 6/25/2020 | 4100-053910-5643- | - - | 169.41 | 186230 | 7/16/2020 | PCCAA Services - Federal CSBG | 03753 |
| | | | | | | CHECK TOTAL | 169.41 | | | | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000182248 | 7/07/2020 | 4100-031200-5130- | - - | 41.94 | 186231 | 7/16/2020 | Water | 03753 |
| | | | | | | CHECK TOTAL | 41.94 | | | | |
| 0000000 | 000570 | GOCHLAND-POWHATAN | 1ST QTR FY21 | 7/02/2020 | 4100-052100-5699- | - - | 74,657.50 | 186232 | 7/16/2020 | County Contribution-CSB | 03753 |
| | | | | | | CHECK TOTAL | 74,657.50 | | | | |
| 0000000 | 005075 | GREENE, FLOYD, JR. | 25 | 7/07/2020 | 4100-031210-3320- | - - | 120.00 | 186233 | 7/16/2020 | Maintenance and Service Contra | 03753 |
| | | | | | | CHECK TOTAL | 120.00 | | | | |
| 0000000 | 012508 | HEALTH EQUITY INC | MSV2QCO | 7/09/2020 | 4100-032200-2310- | - - | 1,020.00 | 186234 | 7/16/2020 | Medical Insurance | 03753 |
| | | | | | | CHECK TOTAL | 1,020.00 | | | | |
| 0000000 | 009408 | MID-ATLANTIC LIBRARY | FY21 DUES | 7/01/2020 | 4100-073100-5810- | - - | 150.00 | 186235 | 7/16/2020 | Dues/Association Memberships | 03753 |
| | | | | | | CHECK TOTAL | 150.00 | | | | |
| 0000000 | 009281 | OVERDRIVE, INC. | H-0067400 | 7/01/2020 | 4100-073100-6012- | - - | 1,000.00 | 186237 | 7/16/2020 | Books & Subscriptions | 03753 |
| | | | | | | CHECK TOTAL | 1,000.00 | | | | |
| 0000000 | 006466 | RADIO COMMUNICATION OF VA | 80008190 | 7/01/2020 | 4100-031210-3320- | - - | 38,931.00 | 186238 | 7/16/2020 | Maintenance and Service Contra | 03753 |
| | | | | | | CHECK TOTAL | 38,931.00 | | | | |
| 0000000 | 010903 | TREASURER'S ASSOCIATION | 20/21 DUES | 7/01/2020 | 4100-012410-5810- | - - | 400.00 | 186239 | 7/16/2020 | Dues/Association Memberships | 03753 |
| | | | | | | CHECK TOTAL | 400.00 | | | | |
| 0000000 | 011193 | VERIZON | 898401797 6/27 | 6/27/2020 | 4100-022100-5230- | - - | 51.16 | 186240 | 7/16/2020 | Telephone Services | 03753 |
| | | | | | | CHECK TOTAL | 51.16 | | | | |
| 0000000 | 012849 | AQUA VIRGINIA | 10076275 6/20 | 7/08/2020 | 4100-014100-5130- | - - | 130.08 | 186279 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 14060698 6/20 | 7/08/2020 | 4100-014100-5130- | - - | 24.38 | 186279 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 14072756 6/20 | 7/08/2020 | 4100-014600-5130- | - - | 29.06 | 186279 | 7/22/2020 | Water - Field Irrigation | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 15015408 6/20 | 7/08/2020 | 4100-014600-5130- | - - | 23.34 | 186279 | 7/22/2020 | Water - Field Irrigation | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 56628066 6/20 | 7/08/2020 | 4100-014100-5130- | - - | 24.38 | 186279 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 56629538 6/20 | 7/08/2020 | 4100-014100-5130- | - - | 140.48 | 186279 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 56630272 6/20 | 7/08/2020 | 4100-014100-5130- | - - | 65.88 | 186279 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 9056751 6/20 | 7/08/2020 | 4100-014100-5130- | - - | 60.68 | 186279 | 7/22/2020 | Water | 03755 |
| | | | | | | CHECK TOTAL | 498.28 | | | | |
| 0000000 | 012849 | AQUA VIRGINIA | 9056752 6/20 | 7/08/2020 | 4100-014600-5130- | - - | 52.87 | 186280 | 7/22/2020 | Water - Field Irrigation | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 9056760 6/20 | 7/08/2020 | 4100-032210-5130- | - - | 71.60 | 186280 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 9062821 6/20 | 7/08/2020 | 4100-014600-5130- | - - | 1,249.08 | 186280 | 7/22/2020 | Water - Field Irrigation | 03755 |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
|---------|-----------|-----------------|--------------|--------------|-------------------|------------|-----------|------------|-------------|------------------------------|-------|
| 0000000 | 012849 | AQUA VIRGINIA | 9062838 6/20 | 7/08/2020 | 4100-014100-5130- | - | 197.70 | 186280 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 9062840 6/20 | 7/08/2020 | 4100-014600-5130- | - | 825.36 | 186280 | 7/22/2020 | Water - Field Irrigation | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 9071915 6/20 | 7/08/2020 | 4100-014100-5130- | - | 20.23 | 186280 | 7/22/2020 | Water | 03755 |
| 0000000 | 012849 | AQUA VIRGINIA | 9072586 6/20 | 7/08/2020 | 4100-022100-5130- | - | 28.02 | 186280 | 7/22/2020 | Water | 03755 |
| | | | | | CHECK TOTAL | | 2,444.86 | | | | |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012310-5540- | - | 200.00 | 186281 | 7/22/2020 | Conferences & Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-013200-5210- | - | 166.00 | 186281 | 7/22/2020 | Postage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-5210- | - | 56.80 | 186281 | 7/22/2020 | Postage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-5210- | - | 11.20 | 186281 | 7/22/2020 | Postage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-5210- | - | 165.00 | 186281 | 7/22/2020 | Postage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-5210- | - | 9.50 | 186281 | 7/22/2020 | Postage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 41.66 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6001- | - | 45.45 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 159.95 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 94.99 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 126.55 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 41.70 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 79.95 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 1,234.00 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 239.80 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 399.99 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 38.72 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 288.78 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 99.99 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 787.92 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 914.00 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 2,599.99 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-021100-6001- | - | 69.48 | 186281 | 7/22/2020 | Stationery & Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-021600-6001- | - | 31.58 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-021600-6001- | - | 31.58 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-021600-6001- | - | 26.31 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-021600-6001- | - | 163.17 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-5232- | - | 71.06 | 186281 | 7/22/2020 | Wireline 911 | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-5232- | - | 128.95 | 186281 | 7/22/2020 | Wireline 911 | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 77.26 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 48.36 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 1.86 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 13.95 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 6.98 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 16.36 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 8.49 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 62.26 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 27.53 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 395.00 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 13.64 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-035500-6001- | - | 145.76 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6012- | - | 17.00 | 186281 | 7/22/2020 | Books & Subscriptions | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012200-5130- | - | 11.95 | 186281 | 7/22/2020 | Water | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-013200-6001- | - | 24.18 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-014100-3310- | - | 29.98 | 186281 | 7/22/2020 | Repairs & Maintenance | 03769 |

| 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 | 07/01/2020 | 7/01/2020 | 4100-014600-3310- | - | 59.01 | 186281 | 7/22/2020 | Repairs and Maintenance | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-014500-3190- | - | 89.98 | 186281 | 7/22/2020 | Grounds Maintenance | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-014500-6004- | - | 329.99 | 186281 | 7/22/2020 | Tools and Equipment | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-5260- | - | 17.49 | 186281 | 7/22/2020 | Internet Usage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012100-6001- | - | 43.58 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-081500-6001- | - | 43.09 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-5260- | - | 249.98 | 186281 | 7/22/2020 | Internet Usage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-081100-5810- | - | 564.00 | 186281 | 7/22/2020 | Dues/Association Memberships | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-081100-5810- | - | 50.00 | 186281 | 7/22/2020 | Dues/Association Memberships | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012310-6014- | - | 1,261.44 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012310-6014- | - | 51.96 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-034100-3320- | - | 49.00 | 186281 | 7/22/2020 | Maintenance & Service Contract | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-081500-5540- | - | 590.00 | 186281 | 7/22/2020 | Conferences & Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6009- | - | 20.00 | 186281 | 7/22/2020 | Auto Parts/Repairs | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-5260- | - | 75.00 | 186281 | 7/22/2020 | Internet Usage | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-3320- | - | 50.00 | 186281 | 7/22/2020 | Maintenance & Service Contract | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012200-5510-CS1- | - | 60.00 | 186281 | 7/22/2020 | CPFO Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-5540- | - | 60.00 | 186281 | 7/22/2020 | Conferences & Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-5540- | - | 295.00 | 186281 | 7/22/2020 | Conferences & Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012100-5530- | - | 101.28 | 186281 | 7/22/2020 | Business Meetings | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-034100-5540- | - | 219.00 | 186281 | 7/22/2020 | Conferences & Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-034100-5540- | - | 219.00 | 186281 | 7/22/2020 | Conferences & Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-034100-6012- | - | 185.90 | 186281 | 7/22/2020 | Books & Subscriptions | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 1,078.00 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-6014- | - | 911.72 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012410-3321- | - | 50.15 | 186281 | 7/22/2020 | BAI.NET Credit Card Fees | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-3320- | - | 37.26 | 186281 | 7/22/2020 | Maintenance & Service Contract | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012510-3320- | - | 204.74 | 186281 | 7/22/2020 | Maintenance & Service Contract | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-013200-6001- | - | 25.27 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-013200-3310- | - | 38.91 | 186281 | 7/22/2020 | Labor - Voting Machines | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-035500-6014- | - | 29.24 | 186281 | 7/22/2020 | Other Operating Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-032200-6016- | - | 28.72 | 186281 | 7/22/2020 | JET Program | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-081500-6001- | - | 25.00 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6002- | - | 291.25 | 186281 | 7/22/2020 | Computer Equipment-non-capital | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6002- | - | 192.00 | 186281 | 7/22/2020 | Computer Equipment-non-capital | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6012- | - | 1,074.17 | 186281 | 7/22/2020 | Books & Subscriptions | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6002- | - | 177.00 | 186281 | 7/22/2020 | Computer Equipment-non-capital | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6001- | - | 756.24 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-073100-6001- | - | 72.00 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-031210-6001- | - | 144.00 | 186281 | 7/22/2020 | Office Supplies | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-012200-5510-CS1- | - | 59.00 | 186281 | 7/22/2020 | CPFO Training | 03769 |
| 0000000 | 008668 | BANK OF AMERICA | 07/01/2020 | 7/01/2020 | 4100-035100-5810- | - | 40.00 | 186281 | 7/22/2020 | Dues/Association Memberships | 03769 |
| | | | | | CHECK TOTAL | | 19,144.00 | | | | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 9461727 | 3/01/2020 | 4100-032200-5120- | - | 18.31 | 186282 | 7/22/2020 | Apparatus Fuel | 03755 |
| | | | | | CHECK TOTAL | | 18.31 | | | | |
| 0000000 | 008659 | BROOKS, T. NOEL | 8885773 REISSUE | 7/20/2020 | 4100-021200-3150- | - | 120.00 | 186284 | 7/22/2020 | Outside Counsel | 03755 |
| | | | | | CHECK TOTAL | | 120.00 | | | | |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-5210- | - | .00 | 186286 | 7/22/2020 | Postage | 03767 |

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 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-5210- | - - | 17.99 | 186286 | 7/22/2020 | Postage | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-5210- | - - | 100.00 | 186286 | 7/22/2020 | Postage | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031710-5210- | - - | 17.99 | 186286 | 7/22/2020 | Postage | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 17.89 | 186286 | 7/22/2020 | Other Operating Supplies | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-033400-3846- | - - | 8.42 | 186286 | 7/22/2020 | Detention of Adults-Other Expe | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 154.76 | 186286 | 7/22/2020 | Office Supplies | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 42.12 | 186286 | 7/22/2020 | Office Supplies | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 51.59 | 186286 | 7/22/2020 | Office Supplies | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-5540- | - - | 41.80 | 186286 | 7/22/2020 | Conferences & Training | 03767 |
| 0000000 | 011439 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-5540- | - - | 8.36 | 186286 | 7/22/2020 | Conferences & Training | 03767 |
| | | | | | CHECK TOTAL | | 460.92 | | | | |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | .00 | 186287 | 7/22/2020 | Other Operating Supplies | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 15.00 | 186287 | 7/22/2020 | Other Operating Supplies | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 41.00 | 186287 | 7/22/2020 | Other Operating Supplies | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 136.50 | 186287 | 7/22/2020 | Office Supplies | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 26.57 | 186287 | 7/22/2020 | Office Supplies | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6011- | - - | 25.50 | 186287 | 7/22/2020 | Uniforms | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 135.90 | 186287 | 7/22/2020 | Other Operating Supplies | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6011- | - - | 136.89 | 186287 | 7/22/2020 | Uniforms | 03766 |
| 0000000 | 011610 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 90.99 | 186287 | 7/22/2020 | Other Operating Supplies | 03766 |
| | | | | | CHECK TOTAL | | 608.35 | | | | |
| 0000000 | 011661 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | .00 | 186288 | 7/22/2020 | Other Operating Supplies | 03764 |
| 0000000 | 011661 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 15.00 | 186288 | 7/22/2020 | Other Operating Supplies | 03764 |
| 0000000 | 011661 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 1.22 | 186288 | 7/22/2020 | Other Operating Supplies | 03764 |
| | | | | | CHECK TOTAL | | 16.22 | | | | |
| 0000000 | 012919 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-5210- | - - | .00 | 186289 | 7/22/2020 | Postage | 03765 |
| 0000000 | 012919 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-5210- | - - | 34.75 | 186289 | 7/22/2020 | Postage | 03765 |
| 0000000 | 012919 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 16.83 | 186289 | 7/22/2020 | Office Supplies | 03765 |
| 0000000 | 012919 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 60.98 | 186289 | 7/22/2020 | Office Supplies | 03765 |
| 0000000 | 012919 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6001- | - - | 153.38 | 186289 | 7/22/2020 | Office Supplies | 03765 |
| 0000000 | 012919 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 24.07 | 186289 | 7/22/2020 | Other Operating Supplies | 03765 |
| 0000000 | 012919 | BUSINESS CARD | 06/27/2020 | 6/27/2020 | 4100-031200-6014- | - - | 24.16 | 186289 | 7/22/2020 | Other Operating Supplies | 03765 |
| | | | | | CHECK TOTAL | | 314.17 | | | | |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25666 | 7/13/2020 | 4100-035100-3185- | - - | 21.34 | 186290 | 7/22/2020 | Trash Removal | 03755 |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25666 | 7/13/2020 | 4100-073100-3185- | - - | 42.67 | 186290 | 7/22/2020 | Trash Removal | 03755 |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25666 | 7/13/2020 | 4100-032220-3185- | - - | 21.34 | 186290 | 7/22/2020 | Trash Removal | 03755 |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25666 | 7/13/2020 | 4100-014600-3185- | - - | 597.49 | 186290 | 7/22/2020 | Trash Removal | 03755 |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25666 | 7/13/2020 | 4100-014100-3185- | - - | 170.71 | 186290 | 7/22/2020 | Trash Removal | 03755 |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25666 | 7/13/2020 | 4100-032210-3185- | - - | 21.34 | 186290 | 7/22/2020 | Trash Removal | 03755 |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25692 | 7/13/2020 | 4100-014300-3175- | - - | 18,837.43 | 186290 | 7/22/2020 | Waste Disposal | 03755 |
| 0000000 | 000540 | CENRAL VIRGINIA WASTE | 25711 | 7/14/2020 | 4100-014300-3175- | - - | 1,281.89 | 186290 | 7/22/2020 | Waste Disposal | 03755 |
| | | | | | CHECK TOTAL | | 20,994.21 | | | | |
| 0000000 | 013290 | CROWN CASTLE INTERNATIONAL | 31038204 | 4/20/2020 | 4100-031210-5421- | - - | 2,000.00 | 186293 | 7/22/2020 | Rent - Towers | 03755 |
| | | | | | CHECK TOTAL | | 2,000.00 | | | | |
| 0000000 | 012487 | DEANE, LAYTON | SPRING FY20 | 7/16/2020 | 4100-012220-7003- | - - | 1,480.00 | 186294 | 7/22/2020 | Tuition reimbursement | 03755 |
| | | | | | CHECK TOTAL | | 1,480.00 | | | | |

POWHATAN COUNTY
COUNTY OF POWHATAN

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
|---------|-----------|----------------------------|-----------------|--------------|-------------------|-------------|-----------|------------|--------------------------|-------|
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 000008860 | 6/05/2020 | 4100-014100-5130- | - - | | | | |
| | | | | | | CHECK TOTAL | 186295 | 7/22/2020 | Water | 03755 |
| | | | | | | | 9.95 | | | |
| | | | | | | | 9.95 | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 155244495006/30 | 7/02/2020 | 4100-014100-5110- | - - | | | Electricity | 03755 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2322252509 6/29 | 7/01/2020 | 4100-031200-5110- | - - | | | Electricity | 03755 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2532167505 6/30 | 7/02/2020 | 4100-014100-5110- | - - | | | Electricity | 03755 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2613832712 6/30 | 7/02/2020 | 4100-022100-5110- | - - | | | Electricity | 03755 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4472351701 6/30 | 7/02/2020 | 4100-014100-5110- | - - | | | Electricity | 03755 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 6024003557 JUN | 7/02/2020 | 4100-014100-5110- | - - | | | Electricity | 03755 |
| | | | | | | CHECK TOTAL | 186296 | 7/22/2020 | | |
| | | | | | | | 132.86 | | | |
| | | | | | | | 204.53 | | | |
| | | | | | | | 68.87 | | | |
| | | | | | | | 143.08 | | | |
| | | | | | | | 148.27 | | | |
| | | | | | | | 16.95 | | | |
| | | | | | | | 714.56 | | | |
| 0000000 | 009571 | DURHAM, MARILYN | FY20 SPRING | 7/16/2020 | 4100-012220-7003- | - - | | | Tuition reimbursement | 03755 |
| | | | | | | CHECK TOTAL | 186300 | 7/22/2020 | | |
| | | | | | | | 670.00 | | | |
| | | | | | | | 670.00 | | | |
| 0000000 | 009763 | ENGLISEBY, MARK E. PC | 8411104 | 6/29/2020 | 4100-021200-3150- | - - | | | Outside Counsel | 03755 |
| | | | | | | CHECK TOTAL | 186304 | 7/22/2020 | | |
| | | | | | | | 120.00 | | | |
| | | | | | | | 120.00 | | | |
| 0000000 | 013506 | KENDALL C. PETERSON | 2 FINAL | 7/13/2020 | 4100-011010-5550- | - - | | | BCS Retreat | 03755 |
| | | | | | | CHECK TOTAL | 186309 | 7/22/2020 | | |
| | | | | | | | 1,450.00 | | | |
| | | | | | | | 1,450.00 | | | |
| 0000000 | 007981 | LANGUAGE LINE SERVICES | 4853352 | 6/30/2020 | 4100-031200-5230- | - - | | | Telephone Services | 03755 |
| | | | | | | CHECK TOTAL | 186310 | 7/22/2020 | | |
| | | | | | | | 8.00 | | | |
| | | | | | | | 8.00 | | | |
| 0000000 | 009691 | LAYMAN IRRIGATION & | 25475 | 5/26/2020 | 4100-014600-3310- | - - | | | Repairs and Maintenance | 03755 |
| | | | | | | CHECK TOTAL | 186311 | 7/22/2020 | | |
| | | | | | | | 294.00 | | | |
| | | | | | | | 294.00 | | | |
| 0000000 | 009552 | MANSFIELD OIL COMPANY | SQJCD-607584 | 7/15/2020 | 4100-032200-5120- | - - | | | Apparatus Fuel | 03755 |
| | | | | | | CHECK TOTAL | 186312 | 7/22/2020 | | |
| | | | | | | | 54.46 | | | |
| | | | | | | | 54.46 | | | |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128790 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128791 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128792 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128793 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128793 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128794 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128795 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128796 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128797 | 7/03/2020 | 4100-014600-5130- | - - | | | Water - Field Irrigation | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128798 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128799 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128799 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| | | | | | | CHECK TOTAL | 186313 | 7/22/2020 | | |
| | | | | | | | 103.00 | | | |
| | | | | | | | 231.00 | | | |
| | | | | | | | 103.00 | | | |
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| | | | | | | | 81.07 | | | |
| | | | | | | | 1,392.07 | | | |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128800 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128801 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128801 | 7/03/2020 | 4100-014600-3311- | - - | | | Portable Bathrooms | 03755 |
| 0000000 | 006610 | MO-JOHN'S SANITATION | 128802 | 7/03/2020 | 4100-014600-5110- | - - | | | Electricity | 03755 |
| | | | | | | CHECK TOTAL | 186314 | 7/22/2020 | | |
| | | | | | | | 103.00 | | | |
| | | | | | | | 81.07 | | | |
| | | | | | | | 128.00 | | | |
| | | | | | | | 103.00 | | | |
| | | | | | | | 415.07 | | | |
| 0000000 | 000375 | PIEDMONT REGIONAL JAIL | 3393 | 6/30/2020 | 4100-033400-3841- | - - | | | Detention of Adults | 03756 |
| | | | | | | CHECK TOTAL | 186315 | 7/22/2020 | | |
| | | | | | | | 17,056.00 | | | |
| | | | | | | | 17,056.00 | | | |

| AP308 | | POWHEATAN COUNTY COUNTY OF POWHEATAN | | A/P REGULAR CHECK REGISTER TIME-15:23:20 | | | PAGE | 19 | | | | |
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| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | | |
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| 0000000 | 001250 | POWHEATAN AUTO & TRACTOR | 600436 | 6/10/2020 | 4100-014600-3310- | - | - | 63.34 | 186316 | 7/22/2020 | Repairs and Maintenance | 03756 |
| 0000000 | 001250 | POWHEATAN AUTO & TRACTOR | 601590 | 6/19/2020 | 4100-032200-6009- | - | - | 53.98 | 186316 | 7/22/2020 | Auto Repairs and Parts | 03756 |
| | | | | | CHECK TOTAL | 117.32 | | | | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 341270 | 6/30/2020 | 4100-032200-3320- | - | - | 277.50 | 186318 | 7/22/2020 | Maintenance & Service Contract | 03756 |
| | | | | | CHECK TOTAL | 277.50 | | | | | | |
| 0000000 | 011800 | SCHARDEIN, BRET | TURKEY PURCHASE | 12/16/2019 | 4100-012100-5530- | - | - | 100.81 | 186319 | 7/22/2020 | Business Meetings | 03756 |
| | | | | | CHECK TOTAL | 100.81 | | | | | | |
| 0000000 | 012770 | SHAW, STEPHEN | BOOTS 2020 | 7/14/2020 | 4100-034100-6011- | - | - | 23.15 | 186320 | 7/22/2020 | Uniforms | 03756 |
| | | | | | CHECK TOTAL | 23.15 | | | | | | |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504004 7/08 | 7/13/2020 | 4100-035100-5110- | - | - | 477.57 | 186321 | 7/22/2020 | Electricity | 03756 |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504006 7/08 | 7/13/2020 | 4100-014600-5110- | - | - | 170.28 | 186321 | 7/22/2020 | Electricity | 03756 |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504009 7/08 | 7/13/2020 | 4100-014600-5110- | - | - | 2,758.85 | 186321 | 7/22/2020 | Electricity | 03756 |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504010 7/08 | 7/13/2020 | 4100-014600-5110- | - | - | 34.60 | 186321 | 7/22/2020 | Electricity | 03756 |
| 0000000 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504011 7/08 | 7/13/2020 | 4100-014100-5110- | - | - | 51.94 | 186321 | 7/22/2020 | Electricity | 03756 |
| | | | | | CHECK TOTAL | 3,493.24 | | | | | | |
| 0000000 | 013065 | STAPLES INC | 7309147765-0-1 | 6/24/2020 | 4100-012210-6001- | - | - | 267.48 | 186323 | 7/22/2020 | Office Supplies | 03756 |
| | | | | | CHECK TOTAL | 267.48 | | | | | | |
| 0000000 | 007450 | THOMSON REUTERS - | 842595866 | 7/01/2020 | 4100-031200-3320- | - | - | 307.45 | 186325 | 7/22/2020 | Maintenance & Service Contract | 03756 |
| | | | | | CHECK TOTAL | 307.45 | | | | | | |
| 0000000 | 011193 | VERIZON | 867318708 6/27 | 6/27/2020 | 4100-031210-5232- | - | - | 129.53 | 186327 | 7/22/2020 | Wireline 911 | 03756 |
| 0000000 | 011193 | VERIZON | 990421450 6/22 | 6/22/2020 | 4100-031210-5230- | - | - | 66.64 | 186327 | 7/22/2020 | Telephone Services | 03756 |
| | | | | | CHECK TOTAL | 196.17 | | | | | | |
| 0000000 | 013390 | VERIZON | M55049170620177 | 6/25/2020 | 4100-031210-5232- | - | - | 805.75 | 186328 | 7/22/2020 | Wireline 911 | 03756 |
| | | | | | CHECK TOTAL | 805.75 | | | | | | |
| 0000000 | 011954 | WALLACE, JEFF | SPRING FY20 | 7/16/2020 | 4100-012220-7003- | - | - | 61.00 | 186329 | 7/22/2020 | Tuition reimbursement | 03756 |
| | | | | | CHECK TOTAL | 61.00 | | | | | | |
| 0000000 | 011698 | WESTWOOD PHARMACY | 25068 | 7/10/2020 | 4100-033400-3845- | - | - | 1.18 | 186330 | 7/22/2020 | Detention of Adults - Health C | 03756 |
| | | | | | CHECK TOTAL | 1.18 | | | | | | |
| 0000000 | 007755 | WIIMER PUBLIC SAFETY | E1798335REISSUE | 1/10/2019 | 4100-032200-6011- | - | - | 39.00 | 186332 | 7/22/2020 | Protective Gear/Uniforms | 03756 |
| 0000000 | 007755 | WIIMER PUBLIC SAFETY | 1910368 REISSUE | 1/14/2019 | 4100-032200-6011- | - | - | 135.00 | 186332 | 7/22/2020 | Protective Gear/Uniforms | 03756 |
| 0000000 | 007755 | WIIMER PUBLIC SAFETY | 1916151 REISSUE | 1/12/2019 | 4100-032200-6011- | - | - | 341.00 | 186332 | 7/22/2020 | Protective Gear/Uniforms | 03756 |
| 0000000 | 007755 | WIIMER PUBLIC SAFETY | 1916152 REISSUE | 1/12/2019 | 4100-032200-6011- | - | - | 325.00 | 186332 | 7/22/2020 | Protective Gear/Uniforms | 03756 |
| 0000000 | 007755 | WIIMER PUBLIC SAFETY | 1917011 REISSUE | 1/15/2019 | 4100-032200-6011- | - | - | 78.00 | 186332 | 7/22/2020 | Protective Gear/Uniforms | 03756 |
| | | | | | CHECK TOTAL | 918.00 | | | | | | |
| 0000000 | 013440 | AMERICAN BEAUTY SIGNWORKS | 7219 | 7/01/2020 | 4100-032200-6009- | - | - | 1,525.30 | 186242 | 7/23/2020 | Auto Repairs and Parts | 03757 |
| | | | | | CHECK TOTAL | 1,525.30 | | | | | | |
| 0000000 | 012572 | AT&T MOBILITY | 2872988417X0708 | 6/30/2020 | 4100-031210-5232- | - | - | 165.96 | 186243 | 7/23/2020 | Wireline 911 | 03757 |
| | | | | | CHECK TOTAL | 165.96 | | | | | | |

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| 0000000 | 009206 | ATLANTIC EMERGENCY | 6536RIC | 7/15/2020 | 4100-032200-6009- | - - CHECK TOTAL | 505.80 186244 | 7/23/2020 | Auto Repairs and Parts | 03757 | |
| 0000000 | 006249 | BATTERY BARN OF VA INC. | 367755 | 6/30/2020 | 4100-032200-6001- | - - CHECK TOTAL | 123.00 186245 | 7/23/2020 | Stationery/Office Supplies | 03757 | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10461806 | 7/06/2020 | 4100-014500-6008- | - - | 9.66 | 186246 | 7/23/2020 | Gas/Grease/Oil | 03757 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10461807 | 7/06/2020 | 4100-014500-6008- | - - CHECK TOTAL | 6.67 16.33 | 186246 | 7/23/2020 | Gas/Grease/Oil | 03757 |
| 0000000 | 011010 | BOX ALARM TEES LLC | 445 | 7/14/2020 | 4100-032200-6017- | - - CHECK TOTAL | 213.60 186248 | 7/23/2020 | Uniforms - Volunteers | 03757 | |
| 0000000 | 006965 | CINIAS CORPORATION | 4055913097 | 7/15/2020 | 4100-014300-6011- | - - | 24.08 | 186250 | 7/23/2020 | Uniforms | 03757 |
| 0000000 | 006965 | CINIAS CORPORATION | 4055913097 | 7/15/2020 | 4100-014100-6011- | - - | 23.77 | 186250 | 7/23/2020 | Uniforms | 03757 |
| 0000000 | 006965 | CINIAS CORPORATION | 4055913097 | 7/15/2020 | 4100-014500-6011- | - - CHECK TOTAL | 26.21 74.06 | 186250 | 7/23/2020 | Uniforms | 03757 |
| 0000000 | 011021 | COALITION OF CHURCHES | 1ST QTR FY21 | 7/16/2020 | 4100-053910-5642- | - - CHECK TOTAL | 5,000.00 186251 | 7/23/2020 | PCCAA Services - TANF | 03757 | |
| 0000000 | 012756 | COMCAST | 0089859 7/07 | 7/07/2020 | 4100-014300-5260- | - - CHECK TOTAL | 104.85 186252 | 7/23/2020 | Internet | 03757 | |
| 0000000 | 008445 | COMMONWEALTH OF VIRGINIA | T433036 | 7/13/2020 | 4100-031210-5230- | - - CHECK TOTAL | 2.96 186253 | 7/23/2020 | Telephone Services | 03757 | |
| 0000000 | 010904 | DEPARTMENT OF TREASURY | FY20 FEES | 7/21/2020 | 4100-012220-2312- | - - CHECK TOTAL | 720.30 186255 | 7/23/2020 | PCORI Fees | 03763 | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 000212074 | 7/10/2020 | 4100-014100-5130- | - - CHECK TOTAL | 11.95 186256 | 7/23/2020 | Water | 03757 | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4165680929 6/30 | 7/01/2020 | 4100-031210-5110- | - - | 127.75 | 186257 | 7/23/2020 | Electricity - Communications H | 03757 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 5080654493 6/30 | 7/02/2020 | 4100-031210-5110- | - - | 20.20 | 186257 | 7/23/2020 | Electricity - Communications H | 03757 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 8009370571 6/30 | 7/02/2020 | 4100-031210-5110- | - - CHECK TOTAL | 56.06 204.01 | 186257 | 7/23/2020 | Electricity - Communications H | 03757 |
| 0000000 | 001910 | DUNN GAS COMPANY | 70995 | 7/09/2020 | 4100-014100-5120- | - - CHECK TOTAL | 1,338.47 186258 | 7/23/2020 | Fuel | 03757 | |
| 0000000 | 013055 | FAST FEET SPORTS ACADEMY, | SUMMERCAMP2020 | 7/15/2020 | 4100-053910-5642- | - - CHECK TOTAL | 8,695.00 186259 | 7/23/2020 | PCCAA Services - TANF | 03757 | |
| 0000000 | 010966 | HABITAT FOR HUMANITY- | 1QTR FMT FY2021 | 7/16/2020 | 4100-053910-5643- | - - CHECK TOTAL | 7,500.00 186262 | 7/23/2020 | PCCAA Services - Federal CSBG | 03757 | |
| 0000000 | 010811 | LAND AND CORTES, INC | 3415150 | 7/13/2020 | 4100-014500-3190- | - - CHECK TOTAL | 34.99 186263 | 7/23/2020 | Grounds Maintenance | 03757 | |
| 0000000 | 009955 | MCNEIL & COMPANY, INC | 1011127 | 7/01/2020 | 4100-032200-5305- | - - CHECK TOTAL | 69,929.00 186266 | 7/23/2020 | Auto Insurance Premium | 03757 | |

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| 0000000 | 007297 | NAFECO, INC. | 1044369 | 7/01/2020 | 4100-032200-6011- | - - CHECK TOTAL | 1,015.00 1,015.00 | 186267 | 7/23/2020 | Protective Gear/Uniforms | 03757 |
| 0000000 | 011020 | POWHATAN SHERIFF'S DEPT- | 1PMT FY2021 | 7/16/2020 | 4100-053910-5643- | - - CHECK TOTAL | 2,500.00 2,500.00 | 186268 | 7/23/2020 | PCCAA Services - Federal CSBG | 03757 |
| 0000000 | 006765 | POWHATAN VOLUNTEER RESCUE | JUNE RENT | 6/24/2020 | 4100-032200-5425- | - - CHECK TOTAL | 4,300.50 4,300.50 | 186269 | 7/23/2020 | Rent - Fire Companies | 03757 |
| 0000000 | 007756 | PRICE DIGESTS | 71144980 | 7/16/2020 | 4100-012310-6001- | - - CHECK TOTAL | 639.85 639.85 | 186270 | 7/23/2020 | Office Supplies | 03757 |
| 0000000 | 008981 | ROBO'S DETAIL SUPPLIES, | 142313 | 7/10/2020 | 4100-032200-3310- | - - CHECK TOTAL | 220.00 220.00 | 186271 | 7/23/2020 | Equipment Repair | 03757 |
| 0000000 | 006594 | SOUTHSHIDE ELECTRIC COOP | 63504005 7/08 | 7/13/2020 | 4100-031210-5110- | - - CHECK TOTAL | 2.22 2.22 | 186272 | 7/23/2020 | Electricity - Communications H | 03757 |
| 0000000 | 011188 | TECH FIRE & SAFETY | 1728 | 7/06/2020 | 4100-032200-6011- | - - CHECK TOTAL | 1,245.00 1,245.00 | 186273 | 7/23/2020 | Protective Gear/Uniforms | 03757 |
| 0000000 | 006848 | TREASURER OF VIRGINIA | G BROWN '21 | 7/20/2020 | 4100-022100-5810- | - - | 290.00 | 186274 | 7/23/2020 | Dues/Association Memberships | 03757 |
| 0000000 | 006848 | TREASURER OF VIRGINIA | R CERULLO '21 | 7/20/2020 | 4100-022100-5810- | - - | 290.00 | 186274 | 7/23/2020 | Dues/Association Memberships | 03757 |
| 0000000 | 006848 | TREASURER OF VIRGINIA | RICHARD COX '21 | 7/20/2020 | 4100-022100-5810- | - - CHECK TOTAL | 310.00 890.00 | 186274 | 7/23/2020 | Dues/Association Memberships | 03757 |
| 0000000 | 008125 | U.S. BANK | 5784341 | 6/25/2020 | 4100-095101-9150- | - - CHECK TOTAL | 605.00 605.00 | 186275 | 7/23/2020 | Bond Trustee Fees/Arbitrage | 03757 |
| 0000000 | 011193 | VERIZON | 351653574000197 | 6/30/2020 | 4100-031210-5230- | - - CHECK TOTAL | 6.80 6.80 | 186276 | 7/23/2020 | Telephone Services | 03757 |
| 0000000 | 012458 | WIMMER, WILLIE | 1595 | 7/08/2020 | 4100-032200-6009- | - - | 1,225.00 | 186278 | 7/23/2020 | Auto Repairs and Parts | 03757 |
| 0000000 | 012458 | WIMMER, WILLIE | 1597 | 7/08/2020 | 4100-032200-6009- | - - CHECK TOTAL | 538.00 1,763.00 | 186278 | 7/23/2020 | Auto Repairs and Parts | 03757 |
| 0000000 | 010688 | A&B CLEANING SERVICE, INC. | 33026 | 7/20/2020 | 4100-014100-3180- | - - CHECK TOTAL | 4,696.18 4,696.18 | 186351 | 7/29/2020 | Cleaning Service | 03762 |
| 0000000 | 000020 | ALEXANDER, NANCY N. | 0000202008 | 8/01/2020 | 4100-031200-2310- | - - CHECK TOTAL | 108.00 108.00 | 186353 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 011590 | BERRIMAN, WHITNEY | 0115202008 | 8/01/2020 | 4100-073100-5250- | - - CHECK TOTAL | 30.00 30.00 | 186354 | 7/29/2020 | Cell Phones | 03774 |
| 0000000 | 000045 | BLANKENSHIP, SUSAN M. | 0000202008 | 8/01/2020 | 4100-012310-2310- | - - CHECK TOTAL | 104.00 104.00 | 186355 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 10485179 | 7/15/2020 | 4100-014100-6008- | - - CHECK TOTAL | 35.41 35.41 | 186356 | 7/29/2020 | Gas/Grease/Oil | 03762 |

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| 0000000 | 007838 | BROUGHTON, THOMAS B. JR. | 0078202008 | 8/01/2020 | 4100-031200-2310- | - - CHECK TOTAL | 92.00 92.00 | 186357 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 010808 | CERULLO, ROBERT | 0108202008 | 8/01/2020 | 4100-022100-5250- | - - CHECK TOTAL | 30.00 30.00 | 186358 | 7/29/2020 | Cell Phones | 03774 |
| 0000000 | 007341 | CLAWS & PAWS ANIMAL CARE | 104193 | 7/14/2020 | 4100-031200-3111- | - - CHECK TOTAL | 190.03 190.03 | 186359 | 7/29/2020 | Professional Health Services K | 03762 |
| 0000000 | 012756 | COMCAST | 0095765 7/20 | 7/13/2020 | 4100-053910-5643- | - - CHECK TOTAL | 231.64 231.64 | 186360 | 7/29/2020 | FCCAA Services - Federal CSBG | 03762 |
| 0000000 | 008258 | COMPUTER PROJECTS OF IL., | 20-07-133ME | 7/21/2020 | 4100-031200-3320- | - - | 180.00 | 186362 | 7/29/2020 | Maintenance & Service Contract | 03762 |
| 0000000 | 008258 | COMPUTER PROJECTS OF IL., | 20-07-133ME 2 | 7/21/2020 | 4100-031210-3320- | - - CHECK TOTAL | 360.00 540.00 | 186362 | 7/29/2020 | Maintenance and Service Contra | 03762 |
| 0000000 | 013290 | CROWN CASTLE INTERNATIONA | 31886593 | 8/01/2020 | 4100-031210-5421- | - - | 1,030.00 | 186363 | 7/29/2020 | Rent - Towers | 03762 |
| 0000000 | 013290 | CROWN CASTLE INTERNATIONA | 31928774 | 8/01/2020 | 4100-031210-5421- | - - CHECK TOTAL | 2,000.00 3,030.00 | 186363 | 7/29/2020 | Rent - Towers | 03762 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000182240 | 7/07/2020 | 4100-034100-6001- | - - | 7.65 | 186364 | 7/29/2020 | Office Supplies | 03762 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000208487 | 7/10/2020 | 4100-014100-5130- | - - | 9.95 | 186364 | 7/29/2020 | Water | 03762 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000233325 | 7/17/2020 | 4100-014100-5130- | - - | 22.05 | 186364 | 7/29/2020 | Water | 03762 |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000237012 | 7/20/2020 | 4100-031200-5130- | - - CHECK TOTAL | 20.97 60.62 | 186364 | 7/29/2020 | Water | 03762 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2462222502A | 5/01/2020 | 4100-014100-5110- | - - | 4,249.33 | 186365 | 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2476067034A | 5/01/2020 | 4100-014100-5110- | - - | 160.91 | 186365 | 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2532167505A | 5/01/2020 | 4100-014100-5110- | - - | 48.92 | 186365 | 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2613832712A | 5/01/2020 | 4100-022100-5110- | - - | 114.87 | 186365 | 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2912605595A | 5/01/2020 | 4100-014100-5110- | - - | 87.14 | 186365 | 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2972120006A | 5/01/2020 | 4100-014100-5110- | - - | 1,159.38 | 186365 | 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 3496131156A | 5/01/2020 | 4100-014100-5110- | - - | 7.10 | 186365 | 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 4165680929A | 5/04/2020 | 4100-031210-5110- | - - CHECK TOTAL | 130.44 5,958.09 | 186365 | 7/29/2020 | Electricity - Communications H | 03775 |
| 0000000 | 001380 | FORD, SUSAN P. | 0013202008 | 8/01/2020 | 4100-012310-2310- | - - CHECK TOTAL | 104.00 104.00 | 186366 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 013190 | FP MAILING SOLUTIONS | RI104530294 | 7/01/2020 | 4100-021600-5210- | - - CHECK TOTAL | 86.85 86.85 | 186367 | 7/29/2020 | Postage | 03762 |
| 0000000 | 013036 | HILL MANUFACTURING CO., I | 63741 | 7/15/2020 | 4100-035100-6022- | - - CHECK TOTAL | 280.00 280.00 | 186368 | 7/29/2020 | Dog Food/Supplies | 03762 |
| 0000000 | 013195 | I.R. SEAY ELECTRIC CO. IN | 10045 | 7/14/2020 | 4100-014300-3310- | - - CHECK TOTAL | 332.50 332.50 | 186369 | 7/29/2020 | Repairs & Maintenance | 03762 |
| 0000000 | 000157 | KORMAN SIGNS, INC. | 344191 | 7/15/2020 | 4100-081100-6021- | - - CHECK TOTAL | 396.68 396.68 | 186370 | 7/29/2020 | Street Signs | 03762 |

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| 0000000 | 010811 | LAND AND COATES, INC | 3417109 | 7/16/2020 | 4100-014500-3319- | - - CHECK TOTAL | 1,285.53 1,285.53 | 186371 | 7/29/2020 | Equipment Repairs and Maintena | 03762 |
| 0000000 | 009164 | LIBRARY IDEAS, LLC | 77173 | 7/14/2020 | 4100-073100-6012- | - - CHECK TOTAL | 645.00 645.00 | 186372 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 000166 | LUCK STONE CORP. | IV-101264650 | 7/20/2020 | 4100-014500-3190- | - - CHECK TOTAL | 64.43 64.43 | 186373 | 7/29/2020 | Grounds Maintenance | 03762 |
| 0000000 | 013529 | MARTIN, CARY | 0135202008 | 8/01/2020 | 4100-031210-5421- | - - CHECK TOTAL | 700.00 700.00 | 186374 | 7/29/2020 | Rent - Towers | 03774 |
| 0000000 | 009276 | MCCREIGHT, FRAN | 0092202008 | 8/01/2020 | 4100-073100-5250- | - - CHECK TOTAL | 30.00 30.00 | 186375 | 7/29/2020 | Cell Phones | 03774 |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 99089199 | 7/02/2020 | 4100-073100-6012- | - - | 22.49 | 186376 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 99110191 | 7/08/2020 | 4100-073100-6012- | - - | 196.18 | 186376 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 013176 | MIDWEST TAPE, LLC | 99124048 | 7/13/2020 | 4100-073100-6012- | - - CHECK TOTAL | 50.24 268.91 | 186376 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020223259 | 7/13/2020 | 4100-073100-6012- | - - CHECK TOTAL | 107.98 107.98 | 186377 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 009638 | POE, INEZ L | 0096202008 | 8/01/2020 | 4100-013200-2310- | - - CHECK TOTAL | 120.00 120.00 | 186378 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 011929 | POMPEI, ANDREW | 0119202008 | 8/01/2020 | 4100-081100-5250- | - - CHECK TOTAL | 30.00 30.00 | 186379 | 7/29/2020 | Cell Phones | 03774 |
| 0000000 | 001980 | POORE, FRANCES | 0019202008 | 8/01/2020 | 4100-012100-2310- | - - CHECK TOTAL | 88.00 88.00 | 186380 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 006043 | POWERS, KATHRYN C. | 0060202008 | 8/01/2020 | 4100-021600-2310- | - - CHECK TOTAL | 120.00 120.00 | 186381 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 008579 | POWHATAN COMMERCIAL | 0085202008 | 8/01/2020 | 4100-014400-5420- | - - CHECK TOTAL | 2,634.00 2,634.00 | 186382 | 7/29/2020 | Rent - Office Space | 03774 |
| 0000000 | 008294 | POWHATAN COUNTY PUBLIC | 0082202008 | 8/01/2020 | 4100-031200-2310- | - - CHECK TOTAL | 718.00 718.00 | 186383 | 7/29/2020 | Medical Insurance | 03774 |
| 0000000 | 005050 | POWHATAN LOCK SERVICES | 1925 | 7/10/2020 | 4100-031210-3310- | - - CHECK TOTAL | 115.00 115.00 | 186384 | 7/29/2020 | Repairs and Maintenance | 03762 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76673183 | 7/07/2020 | 4100-073100-6012- | - - | 35.99 | 186385 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76674474 | 7/09/2020 | 4100-073100-6012- | - - | 36.00 | 186385 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76675030 | 7/09/2020 | 4100-073100-6012- | - - | 40.49 | 186385 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76675512 | 7/10/2020 | 4100-073100-6012- | - - | 35.99 | 186385 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76679479 | 7/16/2020 | 4100-073100-6012- | - - | 36.00 | 186385 | 7/29/2020 | Books & Subscriptions | 03762 |
| 0000000 | 006945 | RECORDED BOOKS, LLC | 76679695 | 7/17/2020 | 4100-073100-6012- | - - CHECK TOTAL | 35.99 220.46 | 186385 | 7/29/2020 | Books & Subscriptions | 03762 |

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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 | 007062 | RUTHERFORD JANITOR SUPPLY | 1165383 | 7/15/2020 | 4100-032220-6005- | - | - | | Cleaning Supplies | 03762 |
| 0000000 | 007062 | RUTHERFORD JANITOR SUPPLY | 1165384 | 7/15/2020 | 4100-032210-6005- | - | - | | Cleaning Supplies | 03762 |
| | | | | | CHECK TOTAL | 310.16 | | | | |
| 0000000 | 007096 | SEA TOWERS, INC. | INB0514537 | 8/01/2020 | 4100-031210-5421- | - | - | | Rent - Towers | 03762 |
| | | | | | CHECK TOTAL | 2,000.02 | | | | |
| 0000000 | 011800 | SCHARDEIN, BRET | 0118202008 | 8/01/2020 | 4100-081100-5250- | - | - | | Cell Phones | 03774 |
| | | | | | CHECK TOTAL | 30.00 | | | | |
| 0000000 | 010282 | SCHUBERT, CHARLA | 0102202008 | 8/01/2020 | 4100-012200-5250- | - | - | | Cell Phones | 03774 |
| | | | | | CHECK TOTAL | 30.00 | | | | |
| 0000000 | 013065 | STAPLES INC | 7309605209-0-1 | 7/07/2020 | 4100-031200-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309747167-0-1 | 7/09/2020 | 4100-081100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309747167-0-1 | 7/09/2020 | 4100-034100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309747167-0-2 | 7/13/2020 | 4100-034100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309810893-0-4 | 7/09/2020 | 4100-073100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309810893-0-5 | 7/17/2020 | 4100-073100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309877820-0-1 | 7/13/2020 | 4100-073100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309969207-0-1 | 7/14/2020 | 4100-012200-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309969207-0-1 | 7/14/2020 | 4100-012510-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309992171-0-1 | 7/14/2020 | 4100-013200-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309992171-0-1 | 7/14/2020 | 4100-013200-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7309992171-0-2 | 7/17/2020 | 4100-013200-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7310047187-0-1 | 7/15/2020 | 4100-021600-6001- | - | - | | Office Supplies | 03762 |
| | | | | | CHECK TOTAL | 1,233.55 | | | | |
| 0000000 | 013065 | STAPLES INC | 7310047481-0-1 | 7/15/2020 | 4100-021600-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7310110970-0-1 | 7/16/2020 | 4100-021600-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7310154337-0-1 | 7/16/2020 | 4100-073100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7310154337-0-2 | 7/16/2020 | 4100-073100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7310215176-0-1 | 7/17/2020 | 4100-012310-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7310215176-0-1 | 7/17/2020 | 4100-081100-6001- | - | - | | Office Supplies | 03762 |
| 0000000 | 013065 | STAPLES INC | 7310215176-0-1 | 7/17/2020 | 4100-012100-6001- | - | - | | Office Supplies | 03762 |
| | | | | | CHECK TOTAL | 166.85 | | | | |
| 0000000 | 006569 | STICKELS, RANDAL LEE | 0065202008 | 8/01/2020 | 4100-031200-2310- | - | - | | Medical Insurance | 03774 |
| | | | | | CHECK TOTAL | 72.00 | | | | |
| 0000000 | 007115 | STOKES, GARLAND KENNETH | 0071202008 | 8/01/2020 | 4100-031200-2310- | - | - | | Medical Insurance | 03774 |
| | | | | | CHECK TOTAL | 68.00 | | | | |
| 0000000 | 009520 | STONE'S OFFICE EQUIPMENT | 134150 | 7/15/2020 | 4100-073100-3320- | - | - | | Maintenance & Service Contract | 03762 |
| | | | | | CHECK TOTAL | 805.73 | | | | |
| 0000000 | 007207 | SUBCARRIER COMMUNICATIONS | 71675 | 8/01/2020 | 4100-031210-5421- | - | - | | Rent - Towers | 03762 |
| | | | | | CHECK TOTAL | 20,727.48 | | | | |
| 0000000 | 011193 | VERIZON | 914891786 6/30 | 6/30/2020 | 4100-021100-5230- | - | - | | Telephone Services | 03762 |
| | | | | | CHECK TOTAL | 57.73 | | | | |

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|---------|-----------|----------------------------|------------------|--------------|-------------------|------------------------------|-----------|------------|--------------------------------|-------|
| 0000000 | 007368 | WARNER, PHIL | 0073202008 | 8/01/2020 | 4100-032200-5250- | - - CHECK TOTAL | 186398 | 7/29/2020 | Cell Phones | 03774 |
| | | | | | | 30.00 30.00 | | | | |
| 0000000 | 002080 | WOODCOCK, LYNN T. | 0020202008 | 8/01/2020 | 4100-031200-2310- | - - CHECK TOTAL | 186399 | 7/29/2020 | Medical Insurance | 03774 |
| | | | | | | 108.00 108.00 | | | | |
| 0000000 | 012849 | AQUA VIRGINIA | 56630273 6/20 | 7/08/2020 | 4100-073100-5130- | - - CHECK TOTAL | 186402 | 7/30/2020 | Water | 03760 |
| | | | | | | 36.76 36.76 | | | | |
| 0000000 | 033130 | COUNTY OF HENRICO | 185120 | 7/01/2020 | 4100-033400-3840- | - - CHECK TOTAL | 186405 | 7/30/2020 | Detention of Juveniles | 03760 |
| | | | | | | 19,992.72 19,992.72 | | | | |
| 0000000 | 006879 | DEMCO, INC. | 6802573 | 5/22/2020 | 4100-073100-6014- | - - CHECK TOTAL | 186406 | 7/30/2020 | Library Supplies | 03776 |
| | | | | | | 682.46 682.46 | | | | |
| 0000000 | 006042 | DEPT. OF MOTOR VEHICLES | 202018201202 | 6/30/2020 | 4100-012410-3320- | - - CHECK TOTAL | 186407 | 7/30/2020 | Maintenance & Service Contract | 03760 |
| | | | | | | 1,400.00 1,400.00 | | | | |
| 0000000 | 006240 | DIAMOND SPRINGS WATER, INC | 0000151605 | 6/26/2020 | 4100-034100-6001- | - - CHECK TOTAL | 186408 | 7/30/2020 | Office Supplies | 03760 |
| | | | | | | 30.60 30.60 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 9750120975 6/30 | 7/01/2020 | 4100-032220-5110- | - - CHECK TOTAL | 186409 | 7/30/2020 | Electricity | 03760 |
| | | | | | | 3,972.94 3,972.94 | | | | |
| 0000000 | 006763 | GREENBERG AND ASSOCIATES, | 4698 | 7/16/2020 | 4100-031200-3110- | - - CHECK TOTAL | 186412 | 7/30/2020 | Professional Health Services | 03760 |
| | | | | | | 250.00 250.00 | | | | |
| 0000000 | 010755 | INNOVATIVE TURF | 4714 | 7/15/2020 | 4100-014600-3320- | - - CHECK TOTAL | 186413 | 7/30/2020 | Maintenance/Service Contracts | 03760 |
| | | | | | | 1,580.95 1,580.95 | | | | |
| 0000000 | 011354 | MATTHEW BENDER & CO, INC. | 19301642 | 6/25/2020 | 4100-012210-6012- | - - | 186414 | 7/30/2020 | Books & Subscriptions | 03760 |
| 0000000 | 011354 | MATTHEW BENDER & CO, INC. | 19305044 | 6/25/2020 | 4100-073100-6012- | - - CHECK TOTAL | 186414 | 7/30/2020 | Books & Subscriptions | 03760 |
| | | | | | | 578.91 578.91 1,157.82 | | | | |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020165663 | 6/02/2020 | 4100-073100-6012- | - - | 186416 | 7/30/2020 | Books & Subscriptions | 03776 |
| 0000000 | 009281 | OVERDRIVE, INC. | 01369CC020165664 | 6/02/2020 | 4100-073100-6012- | - - CHECK TOTAL | 186416 | 7/30/2020 | Books & Subscriptions | 03776 |
| | | | | | | 223.96 777.05 1,001.01 | | | | |
| 0000000 | 008294 | POWHATAN COUNTY PUBLIC | JUNE 2020 PAPER | 7/22/2020 | 100-000100-0015- | - - | 186417 | 7/30/2020 | Prepaid Expenses | 03761 |
| 0000000 | 008294 | POWHATAN COUNTY PUBLIC | 12/20 PAPER | 7/22/2020 | 4100-012200-6001- | - - CHECK TOTAL | 186417 | 7/30/2020 | Office Supplies | 03761 |
| | | | | | | 960.00 979.20 1,939.20 | | | | |
| 0000000 | 013453 | QUADIENT FINANCE USA, INC | PPLN01 6/20 | 7/09/2020 | 100-000100-0016- | - - CHECK TOTAL | 186418 | 7/30/2020 | Prepaid Postage | 03761 |
| | | | | | | 2,600.00 2,600.00 | | | | |
| 0000000 | 006466 | RADIO COMMUNICATION OF VA | 800008610-1 | 7/14/2020 | 4100-031200-3310- | - - CHECK TOTAL | 186419 | 7/30/2020 | Repairs & Maintenance | 03761 |
| | | | | | | 334.99 334.99 | | | | |
| 0000000 | 007062 | RUIHERFORD JANITOR SUPPLY | 1152091 | 4/06/2020 | 4100-032210-6005- | - - | 186420 | 7/30/2020 | Cleaning Supplies | 03761 |
| 0000000 | 007062 | RUIHERFORD JANITOR SUPPLY | 1158354 | 5/27/2020 | 4100-032210-6005- | - - CHECK TOTAL | 186420 | 7/30/2020 | Cleaning Supplies | 03761 |
| | | | | | | 8.00 146.58 154.58 | | | | |

| 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 | 006594 | SOUTHSIDE ELECTRIC COOP | 63504001 | 6/20 | 7/13/2020 | 4100-073100-5110- | - - CHECK TOTAL | 2,032.81 2,032.81 | 186421 | 7/30/2020 | Electricity | 03761 |
| 0000000 | 006721 | UNIVERSITY OF VIRGINIA | 43654 | | 7/13/2020 | 4100-012410-5540- | - - CHECK TOTAL | 25.00 25.00 | 186423 | 7/30/2020 | Cnferences & Training | 03761 |
| 0000000 | 011193 | VERIZON | 948451841 | 6/20 | 6/10/2020 | 4100-073100-5230- | - - CHECK TOTAL | 90.12 90.12 | 186425 | 7/30/2020 | Telephone Services | 03776 |
| 0000000 | 006984 | VIRGINIA CORRECTIONAL | 9588991 | | 7/06/2020 | 4100-034100-6011- | - - CHECK TOTAL | 128.00 128.00 | 186426 | 7/30/2020 | Uniforms | 03761 |
| CHECK TYPE TOTAL | | | | | | 1,211,012.75 | | | | | | |

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|---------|-----------|---------------------------|-----------------|--------------|------------------|-------------|-----------|------------|--------------------------|-------|
| 0000000 | 999999 | AINSWORTH MEGAN NICOLE | PP2000002090001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 44.45 | 186103 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 44.45 | | | | |
| 0000000 | 999999 | AIKINS MATTHEW HUNTER | PP2000007190001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | AIKINS MATTHEW HUNTER | PP2000007190002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 27.76 | 186104 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 55.52 | 186104 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 83.28 | | | | |
| 0000000 | 999999 | BAILEY MARILYN D | PP2000008900001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | BAILEY MARILYN D | PP2000008900002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 12.46 | 186105 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | .36 | 186105 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 12.82 | | | | |
| 0000000 | 999999 | CARTER KATIE MARIE | PP1900033890001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CARTER KATIE MARIE | PP1900033890001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CARTER KATIE MARIE | PP1900033890001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CARTER KATIE MARIE | PP1900033890002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CARTER KATIE MARIE | PP1900033890002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CARTER KATIE MARIE | PP1900033890002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CARTER KATIE MARIE | PP2000033780001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 14.51 | 186106 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 1.45 | 186106 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 1.20 | 186106 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 14.51 | 186106 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 1.45 | 186106 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | .53 | 186106 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 4.87 | 186106 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 38.52 | | | | |
| 0000000 | 999999 | CLEVELAND ADRIENNE BARNES | PP1800038770001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CLEVELAND ADRIENNE BARNES | PP1800038770002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CLEVELAND ADRIENNE BARNES | PP1900039480001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | CLEVELAND ADRIENNE BARNES | PP1900039480002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 95.41 | 186107 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 95.40 | 186107 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 86.02 | 186107 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 86.01 | 186107 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 362.84 | | | | |
| 0000000 | 999999 | COOK KYLE H | PP1900043120002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 11.58 | 186108 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 11.58 | | | | |
| 0000000 | 999999 | COOK SANDRA M | PP2000042940005 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 14.91 | 186109 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 14.91 | | | | |
| 0000000 | 999999 | DA SILVA SALVIANO MAIARA | PP2000048030001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 3.91 | 186110 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 3.91 | | | | |
| 0000000 | 999999 | ELLIS CHRISTOPHER NICHOLA | PP1900061760002 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 38.37 | 186111 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 38.37 | | | | |
| 0000000 | 999999 | EVANS JUSTIS ISSIAH | PP2000063130001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 10.47 | 186112 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 10.47 | | | | |
| 0000000 | 999999 | FARROW AARON W III | PP1800063750007 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | FARROW AARON W III | PP1900064750007 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 21.46 | 186113 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 70.00 | 186113 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 91.46 | | | | |
| 0000000 | 999999 | FLEMING NATALIE A | PP2000066710001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | 19.16 | 186114 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 19.16 | | | | |
| 0000000 | 999999 | FOOD LICN | PP1800066870001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | FOOD LICN | PP1800066870001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| 0000000 | 999999 | FOOD LICN | PP1800066870001 | 7/08/2020 | 100-000200-0008- | - - | | | | |
| | | | | | | 150.75 | 186115 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | 15.08 | 186115 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | .63 | 186115 | 7/14/2020 | Proration Refund Payable | 00082 |

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| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
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| 0000000 | 999999 | FOOD LION | PP1900067950001 | 7/08/2020 | 100-000200-0008- | - | 135.76 | 186115 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | FOOD LION | PP1900067950005 | 7/08/2020 | 100-000200-0008- | - | 35.00 | 186115 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | 337.22 | | | | |
| 0000000 | 999999 | GELCO FLEET TRUST | PP2000072410007 | 7/08/2020 | 100-000200-0008- | - | 106.65 | 186116 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | GELCO FLEET TRUST | PP2000072420003 | 7/08/2020 | 100-000200-0008- | - | 157.13 | 186116 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | 263.78 | | | | |
| 0000000 | 999999 | GOODE JOHN HENRY | PP2000075770007 | 7/08/2020 | 100-000200-0008- | - | 35.11 | 186117 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | GOODE JOHN HENRY | PP2000075770009 | 7/08/2020 | 100-000200-0008- | - | 49.99 | 186117 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | GOODE JOHN HENRY | PP2000075770011 | 7/08/2020 | 100-000200-0008- | - | 12.27 | 186117 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | HERTZLER LILLIAN MARIE | PP1900091630003 | 7/08/2020 | 100-000200-0008- | - | 35.00 | 186118 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | HILL TROY MITCHELL | PP1900093000002 | 7/08/2020 | 100-000200-0008- | - | 1.05 | 186119 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HILL TROY MITCHELL | PP1900093000004 | 7/08/2020 | 100-000200-0008- | - | 1.13 | 186119 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HILL TROY MITCHELL | PP1900093000010 | 7/08/2020 | 100-000200-0008- | - | 19.06 | 186119 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HILL TROY MITCHELL | PP2000092290003 | 7/08/2020 | 100-000200-0008- | - | 1.80 | 186119 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HILL TROY MITCHELL | PP2000092290004 | 7/08/2020 | 100-000200-0008- | - | 1.80 | 186119 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | HOLLAND ERIC TYLER | PP1700090650004 | 7/08/2020 | 100-000200-0008- | - | 17.48 | 186120 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HOLLAND ERIC TYLER | PP1800093300003 | 7/08/2020 | 100-000200-0008- | - | 18.15 | 186120 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HOLLAND ERIC TYLER | PP1800093300004 | 7/08/2020 | 100-000200-0008- | - | 18.14 | 186120 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HOLLAND ERIC TYLER | PP1800093300009 | 7/08/2020 | 100-000200-0008- | - | 35.00 | 186120 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HOLLAND ERIC TYLER | PP1900094940001 | 7/08/2020 | 100-000200-0008- | - | 14.51 | 186120 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HOLLAND ERIC TYLER | PP1900094940002 | 7/08/2020 | 100-000200-0008- | - | 14.51 | 186120 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HOLLAND ERIC TYLER | PP1900094940009 | 7/08/2020 | 100-000200-0008- | - | 35.00 | 186120 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | 152.79 | | | | |
| 0000000 | 999999 | HUME GEORGIA JEAN | PP1900099100005 | 7/08/2020 | 100-000200-0008- | - | 35.00 | 186121 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | HUNT JAMES T | PP2000098810009 | 7/08/2020 | 100-000200-0008- | - | 4.86 | 186122 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | HUNT JAMES T | PP2000098810010 | 7/08/2020 | 100-000200-0008- | - | 4.86 | 186122 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | 9.72 | | | | |
| 0000000 | 999999 | JENKINS KENNETH F | PP1900103760001 | 7/08/2020 | 100-000200-0008- | - | 18.97 | 186123 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | JENKINS KENNETH F | PP1900103760002 | 7/08/2020 | 100-000200-0008- | - | 18.97 | 186123 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | JENKINS KENNETH F | PP1900103760007 | 7/08/2020 | 100-000200-0008- | - | 26.79 | 186123 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | JENKINS KENNETH F | PP1900103760008 | 7/08/2020 | 100-000200-0008- | - | 26.78 | 186123 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | JENKINS KENNETH F | PP1900103760009 | 7/08/2020 | 100-000200-0008- | - | 70.00 | 186123 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | 161.51 | | | | |
| 0000000 | 999999 | JENKINS RICHARD CURTIS | PP2000103310003 | 7/08/2020 | 100-000200-0008- | - | 128.06 | 186124 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | JENKINS RICHARD CURTIS | PP2000103310005 | 7/08/2020 | 100-000200-0008- | - | 35.00 | 186124 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | 163.06 | | | | |
| 0000000 | 999999 | JOHNSON DUSTIN ALEXANDER | PP1900105010002 | 7/08/2020 | 100-000200-0008- | - | 4.65 | 186125 | 7/14/2020 | Proration Refund Payable | 00082 |

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 |
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| 0000000 | 999999 | JOHNSON DUSTIN ALEXANDER | PP1900232240002 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
| 0000000 | 999999 | JOHNSON DUSTIN ALEXANDER | PP1900232240002 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | JORDAN JANIECE PARRISH | PP1900107850001 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | KING HARRY A SR | PP2000111130001 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
| 0000000 | 999999 | KING HARRY A SR | PP2000111130003 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | LACTIVITA CHRISTOPHER J | PP1900261410001 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
| 0000000 | 999999 | LACTIVITA CHRISTOPHER J | PP2000114630009 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | 410.40 | | | | |
| 0000000 | 999999 | LIVESAY CLAIRE ELIZABETH | PP1900122380002 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
| 0000000 | 999999 | LIVESAY CLAIRE ELIZABETH | PP1900122380002 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | LIVESAY CLAIRE ELIZABETH | PP2000121770001 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | LOVE BONNIE LEE | PP1900123870002 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | LYCOMING AUTO TRUST | PP1900124880002 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | MONEEL MARK H | PP2000134100001 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | PATTON EDDIE HORACE | PP1900156280003 | 7/08/2020 | 100-000200-0008- | - | - | | Proration Refund Payable | 00082 |
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| | | | | | CHECK TOTAL | 538.13 | | | | |
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| AP308 | | POWHATAN COUNTY COUNTY OF POWHATAN | | A/P TREAS. REFUND CHECK REGISTER | | TIME-15:23:20 | PAGE | 30 | | | |
|---------|-----------|---------------------------------------|-----------------|----------------------------------|------------------|---------------|------------|-----------|------------|--------------------------|-------|
| 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 | 999999 | POORE GLENN W | PP2000160610003 | 7/08/2020 | 100-000200-0008- | - - | 5.70 | 186137 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | FURDY JASON T | PP1900164840001 | 7/08/2020 | 100-000200-0008- | - - | 12.28 | 186138 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | REAMS REGINA R | PP1900167720003 | 7/08/2020 | 100-000200-0008- | - - | 46.60 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP1900167720003 | 7/08/2020 | 100-000200-0008- | - - | 4.66 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP1900167720003 | 7/08/2020 | 100-000200-0008- | - - | 1.28 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP1900167720004 | 7/08/2020 | 100-000200-0008- | - - | 46.59 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP1900167720004 | 7/08/2020 | 100-000200-0008- | - - | 4.66 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP1900167720004 | 7/08/2020 | 100-000200-0008- | - - | 2.99 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP1900167720007 | 7/08/2020 | 100-000200-0008- | - - | 28.63 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP2000166970001 | 7/08/2020 | 100-000200-0008- | - - | 40.18 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | REAMS REGINA R | PP2000166970005 | 7/08/2020 | 100-000200-0008- | - - | 35.00 | 186140 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | CHECK TOTAL | 210.59 | | | | |
| 0000000 | 999999 | RICE KATHRYN SUSAN M | PP2000168970001 | 7/08/2020 | 100-000200-0008- | - - | 15.07 | 186141 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | SHELTON CLIFFORD N | PP2000182560003 | 7/08/2020 | 100-000200-0008- | - - | 37.57 | 186142 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | CHECK TOTAL | 37.57 | | | | |
| 0000000 | 999999 | SHIMATE BUFORD KEADLE JR | PP2000184290001 | 7/08/2020 | 100-000200-0008- | - - | 52.54 | 186143 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | CHECK TOTAL | 52.54 | | | | |
| 0000000 | 999999 | SOCHA JENNIFER KRISTEN VE | PP1900256830001 | 7/08/2020 | 100-000200-0008- | - - | 35.15 | 186144 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | SOCHA JENNIFER KRISTEN VE | PP1900256830001 | 7/08/2020 | 100-000200-0008- | - - | 3.52 | 186144 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | SOCHA JENNIFER KRISTEN VE | PP1900256830001 | 7/08/2020 | 100-000200-0008- | - - | 1.61 | 186144 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | STONER NICOLE SMITH | PP1800193860003 | 7/08/2020 | 100-000200-0008- | - - | 35.00 | 186145 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | SUMLIN LISA | PP1900197880002 | 7/08/2020 | 100-000200-0008- | - - | 8.23 | 186146 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | SUMLIN LISA | PP1900197880004 | 7/08/2020 | 100-000200-0008- | - - | 43.52 | 186146 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | TOYOTA LEASE TRUST | PP1800203530099 | 7/08/2020 | 100-000200-0008- | - - | 35.00 | 186147 | 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | UNITED AUTOMOBILE LEASING | PP1900208810001 | 7/08/2020 | 100-000200-0008- | - - | 186.08 | 186148 | 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | UNITED AUTOMOBILE LEASING | PP1900208810002 | 7/08/2020 | 100-000200-0008- | - - | 372.15 | 186148 | 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | | CHECK TOTAL | 558.23 | | | | |

| 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 | 999999 | VECCHIONE JYMMI A | PP1900210420002 | 7/08/2020 | 100-000200-0008- | - | - | 31.62 | 186149 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | VECCHIONE JYMMI A | PP2000209680002 | 7/08/2020 | 100-000200-0008- | - | - | 78.12 | 186149 7/14/2020 | Proration Refund Payable | 00082 |
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| | | | | | CHECK TOTAL | | | 35.00 | | | |
| 0000000 | 999999 | WELLS DUSTIN RYAN | PP2000215600001 | 7/08/2020 | 100-000200-0008- | - | - | 10.47 | 186151 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | WELLS DUSTIN RYAN | PP2000215600001 | 7/08/2020 | 100-000200-0008- | - | - | 1.04 | 186151 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | WILSON JANEITE CAROL | PP1900222150002 | 7/08/2020 | 100-000200-0008- | - | - | 15.90 | 186152 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | WOLF JOHN EDWARD | PP1800220990002 | 7/08/2020 | 100-000200-0008- | - | - | 20.70 | 186153 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | WOLF JOHN EDWARD | PP1800220990002 | 7/08/2020 | 100-000200-0008- | - | - | 2.06 | 186153 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | | 22.76 | | | |
| 0000000 | 999999 | WOLF WILLIAM JOSEPH | PP1900223620004 | 7/08/2020 | 100-000200-0008- | - | - | 6.60 | 186154 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | WOLF WILLIAM JOSEPH | PP2000223070001 | 7/08/2020 | 100-000200-0008- | - | - | 18.70 | 186154 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | WOLF WILLIAM JOSEPH | PP2000223070003 | 7/08/2020 | 100-000200-0008- | - | - | 35.00 | 186154 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | YELLIS NICHOLAS GREGORY | PP1900227380001 | 7/08/2020 | 100-000200-0008- | - | - | 60.64 | 186155 7/14/2020 | Proration Refund Payable | 00082 |
| 0000000 | 999999 | YELLIS NICHOLAS GREGORY | PP1900227380002 | 7/08/2020 | 100-000200-0008- | - | - | 90.95 | 186155 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | | 151.59 | | | |
| 0000000 | 999999 | YOUNG PAULA MARGUERITE | PP2000227400001 | 7/08/2020 | 100-000200-0008- | - | - | 19.06 | 186156 7/14/2020 | Proration Refund Payable | 00082 |
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| 0000000 | 999999 | ZAIKULAK CARL | PP2000227830005 | 7/08/2020 | 100-000200-0008- | - | - | 79.61 | 186157 7/14/2020 | Proration Refund Payable | 00082 |
| | | | | | CHECK TOTAL | | | 79.61 | | | |
| | | | | | CHECK TYPE TOTAL | | | 5,316.17 | | | |

POWHATAN COUNTY
COUNTY OF POWHATAN

A/P PAYROLL DED CHECK REGISTER TIME-15:24:26

| 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 | 012536 | ALLSTATE | DC253200731200700 | 7/31/2020 | 501-000200-0001- | - - CHECK TOTAL | 186334 | 7/31/2020 | Payroll Clearing Account | 00000 |
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| 0000000 | 001020 | ANIHEM BLUE CROSS AND | DC104200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186335 | 7/31/2020 | Payroll Clearing Account | 00000 |
| 0000000 | 001020 | ANIHEM BLUE CROSS AND | DC249200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186335 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 786.00 1,972.00 1,630.00 4,388.00 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 006223 | COMMONWEALTH OF VIRGINIA | DC049200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186337 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 384.17 384.17 | | | | |
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| 0000000 | 010274 | ICMA-RC | DC247200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186339 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 287.35 287.35 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 007267 | INTERNAL REVENUE SERVICE | DC998200731200700 | 7/31/2020 | 116-000200-0001- | - - | 186340 | 7/31/2020 | Payroll-Clearing Account | 00000 |
| 0000000 | 007267 | INTERNAL REVENUE SERVICE | DC998200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186340 | 7/31/2020 | Payroll Clearing Account | 00000 |
| 0000000 | 007267 | INTERNAL REVENUE SERVICE | DC999200731200700 | 7/31/2020 | 116-000200-0001- | - - | 186340 | 7/31/2020 | Payroll-Clearing Account | 00000 |
| 0000000 | 007267 | INTERNAL REVENUE SERVICE | DC999200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186340 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 284.84 1,623.40 432.62 3,246.82 5,587.68 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 001050 | NATIONWIDE RETIREMENT SOL | DC021200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186344 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 1,820.00 1,820.00 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 007550 | TREASURER OF VIRGINIA VRS | DC145200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186345 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 222.51 222.51 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 007549 | TREASURER OF VIRGINIA-VRS | DC144200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186346 | 7/31/2020 | Payroll Clearing Account | 00000 |
| 0000000 | 007549 | TREASURER OF VIRGINIA-VRS | DC244200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186346 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 2,407.34 417.83 2,825.17 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 008351 | VACORP | DC245200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186349 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 17.85 17.85 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 001010 | VIRGINIA DEPT OF TAXATION | DC997200731200700 | 7/31/2020 | 116-000200-0001- | - - | 186350 | 7/31/2020 | Payroll-Clearing Account | 00000 |
| 0000000 | 001010 | VIRGINIA DEPT OF TAXATION | DC997200731200700 | 7/31/2020 | 501-000200-0001- | - - | 186350 | 7/31/2020 | Payroll Clearing Account | 00000 |
| | | | | | | 126.75 904.12 1,030.87 | | | | |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | CHECK TYPE TOTAL | | | | |
| | | | | | | 16,593.66 | | | | |

| 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 | 011585 | ATLANTIC TACTICAL, INC. | SI-80703480 | 6/22/2020 | 4301-031200-6001- | - - CHECK TOTAL | 7,073.95 | 186009 | 7/06/2020 | Public Safety Radio System | 03739 |
| 0000000 | 007296 | BOUND TREE MEDICAL, LLC | 83667854 | 6/22/2020 | 4120-032301-6013- | - - CHECK TOTAL | 219.00 | 186011 | 7/06/2020 | Medical Supplies | 03739 |
| 0000000 | 009984 | BRAME SPECIALITY CO., INC. | 7543444 | 6/29/2020 | 4116-012200-0001- | - - CHECK TOTAL | 507.44 | 186012 | 7/06/2020 | Cares Act - COVID Expd | 03739 |
| 0000000 | 012340 | PRICE SUPPLY COMPANY, INC | 2006-083403 | 6/17/2020 | 4301-062100-8304- | - - CHECK TOTAL | 30.06 | 186033 | 7/06/2020 | FMS Repurpose | 03740 |
| 0000000 | 000620 | R. C. GOODWIN & SONS, INC | 0912371 | 6/18/2020 | 4301-062100-8304- | - - CHECK TOTAL | 30.90 | 186036 | 7/06/2020 | FMS Repurpose | 03740 |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201075 | 6/12/2020 | 4501-043600-3320- | - - CHECK TOTAL | 160.00 | 186041 | 7/06/2020 | Maintenance and Svc Contracts | 03740 |
| 0000000 | 011181 | WELLS FARGO FINANCIAL | 5010849982 | 6/19/2020 | 4501-043400-3320- | - - CHECK TOTAL | 257.09 | 186047 | 7/06/2020 | Maintenance and Service Contra | 03740 |
| 0000000 | 011479 | ATLANTIC EMERGENCY | 6498RIC | 7/01/2020 | 4301-012400-8301- | - - CHECK TOTAL | 804.51 | 186052 | 7/07/2020 | Fire Department Equipment | 03728 |
| 0000000 | 009454 | BANKERS INSURANCE, LLC | 52784 | 6/18/2020 | 4501-043400-2310- | - - CHECK TOTAL | 90.00 | 186053 | 7/07/2020 | Medical Insurance | 03728 |
| 0000000 | 006606 | FLATROCK GLASS & DOOR INC | 20503 | 7/01/2020 | 4116-012200-0001- | - - CHECK TOTAL | 5,885.00 | 186068 | 7/07/2020 | Cares Act - COVID Expd | 03728 |
| 0000000 | 012508 | HEALTH EQUITY INC | 1ZBQFQG | 6/16/2020 | 501-000200-0012- | - - CHECK TOTAL | 2,400.00 | 186070 | 7/07/2020 | Payroll Clearing - FSA | 03728 |
| 0000000 | 000120 | JAMES RIVER AIR | C223194 | 7/01/2020 | 4501-043600-3320- | - - CHECK TOTAL | 322.65 | 186072 | 7/07/2020 | Maintenance and Svc Contracts | 03728 |
| 0000000 | 007182 | SUPPLY ROOM COMPANIES INC | 3993110-2 | 6/29/2020 | 4116-012200-0001- | - - CHECK TOTAL | 70.02 | 186095 | 7/07/2020 | Cares Act - COVID Expd | 03728 |
| 0000000 | 008351 | VACORP | 66223 | 6/02/2020 | 4501-043400-5305- | - - CHECK TOTAL | 1,991.83 | 186097 | 7/07/2020 | Auto Insurance | 03728 |
| 0000000 | 007012 | VIRGINIA ASSOCIATION OF | FY21 DUES | 6/05/2020 | 4501-043400-5810- | - - CHECK TOTAL | 808.34 | 186098 | 7/07/2020 | Dues/Association Membership | 03728 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36822 | 6/09/2020 | 4501-043400-6008- | - - | 33.21 | 186158 | 7/15/2020 | Gas/Grease/Oil/Vehicle Repairs | 03751 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36823 | 6/09/2020 | 4501-043400-6008- | - - | 83.12 | 186158 | 7/15/2020 | Gas/Grease/Oil/Vehicle Repairs | 03751 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 36828 | 6/09/2020 | 4501-043400-6008- | - - | 253.27 | 186158 | 7/15/2020 | Gas/Grease/Oil/Vehicle Repairs | 03751 |
| 0000000 | 006175 | ADAMS OIL COMPANY, INC. | 6/9/20 DELIVERY | 6/09/2020 | 4501-043400-6008- | - - CHECK TOTAL | 25.00 | 186158 | 7/15/2020 | Gas/Grease/Oil/Vehicle Repairs | 03751 |

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 | |
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| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004393 | 6/25/2020 | 4501-043500-3140- | - | - | 40.00 | 186160 7/15/2020 | Professional Services - Water | 03751 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004418 | 6/25/2020 | 4501-043600-3142- | - | - | 40.00 | 186160 7/15/2020 | Professional Services - Sewer | 03751 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004464 | 6/26/2020 | 4501-043600-3142- | - | - | 40.00 | 186160 7/15/2020 | Professional Services - Sewer | 03751 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004540 | 6/30/2020 | 4501-043600-3142- | - | - | 111.80 | 186160 7/15/2020 | Professional Services - Sewer | 03751 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004573 | 6/30/2020 | 4501-043600-3142- | - | - | 133.60 | 186160 7/15/2020 | Professional Services - Sewer | 03751 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004586 | 7/01/2020 | 4501-043600-3142- | - | - | 40.00 | 186160 7/15/2020 | Professional Services - Sewer | 03751 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004587 | 7/01/2020 | 4501-043600-3142- | - | - | 40.00 | 186160 7/15/2020 | Professional Services - Sewer | 03751 |
| | | | | | CHECK TOTAL | | | 445.40 | | | |
| 0000000 | 006965 | CINTAS CORPORATION | 4054520136 | 6/30/2020 | 4501-043400-6011- | - | - | 14.64 | 186168 7/15/2020 | Uniforms | 03751 |
| | | | | | CHECK TOTAL | | | 14.64 | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2907028530 6/29 | 7/01/2020 | 4501-043400-5110- | - | - | 36.71 | 186173 7/15/2020 | Electricity | 03751 |
| | | | | | CHECK TOTAL | | | 36.71 | | | |
| 0000000 | 009639 | EMS MANAGEMENT & | 039848 | 6/30/2020 | 4120-032300-5845- | - | - | 2,135.10 | 186178 7/15/2020 | EMS Transport Third Party Bill | 03751 |
| | | | | | CHECK TOTAL | | | 2,135.10 | | | |
| 0000000 | 009543 | NATIONAL SECURITY & DOOR | 115417 | 7/02/2020 | 4301-014100-0004- | - | - | 13,174.08 | 186189 7/15/2020 | Security Enhancements | 03752 |
| | | | | | CHECK TOTAL | | | 13,174.08 | | | |
| 0000000 | 001940 | STANDEY SYSTEMS, INC. | 06201157 | 6/26/2020 | 4501-043600-3320- | - | - | 153.00 | 186205 7/15/2020 | Maintenance and Svc Contracts | 03752 |
| | | | | | CHECK TOTAL | | | 153.00 | | | |
| 0000000 | 008346 | SYCOM TECHNOLOGIES | AT57310 | 6/23/2020 | 4116-012200-0001- | - | - | 181.16 | 186207 7/15/2020 | Cares Act - COVID Expd | 03752 |
| | | | | | CHECK TOTAL | | | 181.16 | | | |
| 0000000 | 013379 | TREASURER, CHESTERFIELD C | 2015393 APR-JUN | 6/24/2020 | 4501-043500-5112- | - | - | 35,437.61 | 186213 7/15/2020 | Chesterfield Bi-monthly Fees | 03752 |
| | | | | | CHECK TOTAL | | | 35,437.61 | | | |
| 0000000 | 011193 | VERIZON | 13574714 6/27 | 6/27/2020 | 4501-043400-5230- | - | - | 47.88 | 186217 7/15/2020 | Telephone System | 03752 |
| | | | | | CHECK TOTAL | | | 47.88 | | | |
| 0000000 | 013459 | VERIZON | 9857777166 | 7/01/2020 | 4501-043400-5250- | - | - | 123.76 | 186218 7/15/2020 | Cell Phones | 03752 |
| 0000000 | 013459 | VERIZON | 9857777166 | 7/01/2020 | 4501-043400-5270- | - | - | 500.22 | 186218 7/15/2020 | Network Service Connection | 03752 |
| | | | | | CHECK TOTAL | | | 623.98 | | | |
| 0000000 | 007415 | VIRGINIA UTILITY | 06200349 | 6/30/2020 | 4501-043500-3140- | - | - | 29.92 | 186221 7/15/2020 | Professional Services - Water | 03752 |
| 0000000 | 007415 | VIRGINIA UTILITY | 06200349 | 6/30/2020 | 4501-043600-3142- | - | - | 29.93 | 186221 7/15/2020 | Professional Services - Sewer | 03752 |
| | | | | | CHECK TOTAL | | | 59.85 | | | |
| 0000000 | 009944 | BELTON, SR., AVERY SHABAR | 544014 7/3/20 | 7/03/2020 | 4501-043500-3320- | - | - | 300.00 | 186225 7/16/2020 | Maintenance and Svc Contracts | 03753 |
| 0000000 | 009944 | BELTON, SR., AVERY SHABAR | 544014 7/3/20 | 7/03/2020 | 4501-043600-3320- | - | - | 300.00 | 186225 7/16/2020 | Maintenance and Svc Contracts | 03753 |
| | | | | | CHECK TOTAL | | | 600.00 | | | |
| 0000000 | 009984 | BRAME SPECIALTY CO., INC. | 7544590 | 7/06/2020 | 4116-012200-0001- | - | - | 280.51 | 186227 7/16/2020 | Cares Act - COVID Expd | 03753 |
| | | | | | CHECK TOTAL | | | 280.51 | | | |
| 0000000 | 006965 | CINTAS CORPORATION | 4055293541 | 7/08/2020 | 4501-043400-6011- | - | - | 14.64 | 186228 7/16/2020 | Uniforms | 03753 |
| | | | | | CHECK TOTAL | | | 14.64 | | | |

| 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 | 000540 | CENIRAL VIRGINIA WASTE | 25666 | 7/13/2020 | 4501-043400-3185- | - - | | | | | |
| | | | | | | CHECK TOTAL | 64.01 | 186290 | 7/22/2020 | Trash Removal | 03755 |
| | | | | | | | 64.01 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 0998223150 | 6/30 | 7/06/2020 | 4501-043600-5110- | - - | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 1875198911 | 7/01 | 7/02/2020 | 4501-043500-5110- | - - | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 3085476897 | 6/30 | 7/02/2020 | 4501-043600-5110- | - - | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 6656300552 | 7/02 | 7/02/2020 | 4501-043500-5110- | - - | | | | |
| | | | | | | CHECK TOTAL | 89.32 | 186296 | 7/22/2020 | Electricity | 03755 |
| | | | | | | | 92.78 | 186296 | 7/22/2020 | Electricity | 03755 |
| | | | | | | | 107.62 | 186296 | 7/22/2020 | Electricity | 03755 |
| | | | | | | | 244.68 | 186296 | 7/22/2020 | Electricity | 03755 |
| | | | | | | CHECK TOTAL | 534.40 | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 7897055856 | 7/02 | 7/02/2020 | 4501-043600-5110- | - - | | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 9052426195 | 7/02 | 7/02/2020 | 4501-043600-5110- | - - | | | | |
| | | | | | | CHECK TOTAL | 2,154.38 | 186297 | 7/22/2020 | Electricity | 03755 |
| | | | | | | | 65.07 | 186297 | 7/22/2020 | Electricity | 03755 |
| | | | | | | CHECK TOTAL | 2,219.45 | | | | |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020060096 | | 6/29/2020 | 4501-043600-3142- | - - | | | | |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020060096 | | 6/29/2020 | 4501-043500-3140- | - - | | | | |
| | | | | | | CHECK TOTAL | 600.00 | 186299 | 7/22/2020 | Professional Services - Sewer | 03755 |
| | | | | | | | 600.00 | 186299 | 7/22/2020 | Professional Services - Water | 03755 |
| | | | | | | CHECK TOTAL | 1,200.00 | | | | |
| 0000000 | 013592 | EDMONDS WASTE REMOVAL, IN | 88353 | | 6/17/2020 | 4116-012200-0001- | - - | | | | |
| 0000000 | 013592 | EDMONDS WASTE REMOVAL, IN | 88354 | | 6/17/2020 | 4116-012200-0001- | - - | | | | |
| | | | | | | CHECK TOTAL | 950.00 | 186301 | 7/22/2020 | Cares Act - COVID Expd | 03755 |
| | | | | | | | 950.00 | 186301 | 7/22/2020 | Cares Act - COVID Expd | 03755 |
| | | | | | | CHECK TOTAL | 1,900.00 | | | | |
| 0000000 | 006510 | EMERGENCY SERVICES | 426 | | 7/06/2020 | 4120-032300-3110- | - - | | | | |
| | | | | | | CHECK TOTAL | 41,628.00 | 186302 | 7/22/2020 | Contract Services-Daytime Cove | 03755 |
| | | | | | | | 41,628.00 | | | | |
| 0000000 | 013591 | EMPIRE | 19-311096 | | 7/10/2020 | 4120-032300-5845- | - - | | | | |
| | | | | | | CHECK TOTAL | 226.27 | 186303 | 7/22/2020 | EMS Transport Third Party Bill | 03755 |
| | | | | | | | 226.27 | | | | |
| 0000000 | 013553 | FINLEY ASPHALT & CONCRETE | 2 | | 6/30/2020 | 4301-032200-6002- | - - | | | | |
| | | | | | | CHECK TOTAL | 99,080.53 | 186306 | 7/22/2020 | Fire Station Driveway Improvem | 03755 |
| | | | | | | | 99,080.53 | | | | |
| 0000000 | 000338 | FIRE PROTECTION EQUIP. CO | 00075083 | | 6/12/2020 | 4120-032200-8215- | - - | | | | |
| 0000000 | 000338 | FIRE PROTECTION EQUIP. CO | 00075083 | | 6/12/2020 | 4301-012400-8301- | - - | | | | |
| | | | | | | CHECK TOTAL | 17,450.00 | 186307 | 7/22/2020 | State Dept of Fire Programs Fu | 03755 |
| | | | | | | | 10,000.00 | 186307 | 7/22/2020 | Fire Department Equipment | 03755 |
| | | | | | | CHECK TOTAL | 27,450.00 | | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 339106 | | 6/03/2020 | 4120-032301-6013- | - - | | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 339107 | | 6/03/2020 | 4120-032301-6013- | - - | | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 339515 | | 6/17/2020 | 4120-032301-6013- | - - | | | | |
| 0000000 | 007325 | RICHMOND OXYGEN CO. | 339516 | | 6/17/2020 | 4120-032301-6013- | - - | | | | |
| | | | | | | CHECK TOTAL | 8.00 | 186318 | 7/22/2020 | Medical Supplies | 03756 |
| | | | | | | | 31.00 | 186318 | 7/22/2020 | Medical Supplies | 03756 |
| | | | | | | | 31.00 | 186318 | 7/22/2020 | Medical Supplies | 03756 |
| | | | | | | | 48.00 | 186318 | 7/22/2020 | Medical Supplies | 03756 |
| | | | | | | CHECK TOTAL | 118.00 | | | | |
| 0000000 | 006594 | SOUTHSHIDE ELECTRIC COOP | 63504003 | 7/08 | 7/13/2020 | 4501-043600-5110- | - - | | | | |
| 0000000 | 006594 | SOUTHSHIDE ELECTRIC COOP | 63504013 | 7/08 | 7/13/2020 | 4501-043500-5110- | - - | | | | |
| | | | | | | CHECK TOTAL | 1,783.76 | 186321 | 7/22/2020 | Electricity | 03756 |
| | | | | | | | 347.57 | 186321 | 7/22/2020 | Electricity | 03756 |
| | | | | | | CHECK TOTAL | 2,131.33 | | | | |
| 0000000 | 008346 | SYCCM TECHNOLOGIES | ATS7332 | | 6/29/2020 | 4301-012510-0002- | - - | | | | |
| | | | | | | CHECK TOTAL | 6,135.00 | 186324 | 7/22/2020 | IT Improvements | 03756 |
| | | | | | | | 6,135.00 | | | | |
| 0000000 | 007450 | THOMSON REUTERS - | 842580340 | | 7/01/2020 | 4116-021100-6012- | - - | | | | |
| | | | | | | CHECK TOTAL | 462.90 | 186325 | 7/22/2020 | Law Library Expenses | 03756 |
| | | | | | | | 462.90 | | | | |
| 0000000 | 012458 | WIMMER, WILLIE | 1596 | | 7/08/2020 | 4301-012400-8301- | - - | | | | |
| | | | | | | CHECK TOTAL | 855.00 | 186331 | 7/22/2020 | Fire Department Equipment | 03756 |
| | | | | | | | 855.00 | | | | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH | |
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| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004778 | 7/09/2020 | 4501-043600-3142- | - | - | 40.00 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004779 | 7/09/2020 | 4501-043600-3142- | - | - | 40.00 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004784 | 7/09/2020 | 4501-043600-3142- | - | - | 111.80 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004785 | 7/09/2020 | 4501-043600-3142- | - | - | 133.60 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004804 | 7/09/2020 | 4501-043600-3142- | - | - | 229.15 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004884 | 7/15/2020 | 4501-043600-3142- | - | - | 265.20 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004885 | 7/15/2020 | 4501-043600-3142- | - | - | 362.40 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004928 | 7/14/2020 | 4501-043500-3140- | - | - | 291.68 | 186241 7/23/2020 | Professional Services - Water | 03757 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004930 | 7/14/2020 | 4501-043600-3142- | - | - | 431.40 | 186241 7/23/2020 | Professional Services - Sewer | 03757 |
| | | | | | CHECK TOTAL | | | 1,905.23 | | | |
| 0000000 | 007296 | BOUND TREE MEDICAL, LLC | 83682221 | 7/02/2020 | 4120-032301-6013- | - | - | 2,366.32 | 186247 7/23/2020 | Medical Supplies | 03757 |
| | | | | | CHECK TOTAL | | | 2,366.32 | | | |
| 0000000 | 013584 | BROOKING, BETSY L. | COMPANION SVCS | 7/15/2020 | 4410-053910-5646- | - | - | 1,404.00 | 186249 7/23/2020 | Special Fund Payments | 03757 |
| | | | | | CHECK TOTAL | | | 1,404.00 | | | |
| 0000000 | 006965 | CINIYAS CORPORATION | 4055913097 | 7/15/2020 | 4501-043400-6011- | - | - | 14.64 | 186250 7/23/2020 | Uniforms | 03757 |
| | | | | | CHECK TOTAL | | | 14.64 | | | |
| 0000000 | 000076 | DELL MARKETING L.P. | 10407613292 | 7/14/2020 | 4301-012510-8304- | - | - | 3,032.00 | 186254 7/23/2020 | PC Replacement | 03757 |
| | | | | | CHECK TOTAL | | | 3,032.00 | | | |
| 0000000 | 008403 | LYTILE UTILITIES , INC. | 20034-1F | 7/10/2020 | 4501-043500-3310- | - | - | 36,318.80 | 186264 7/23/2020 | Repairs and Maintenance | 03759 |
| | | | | | CHECK TOTAL | | | 36,318.80 | | | |
| 0000000 | 013527 | L3HARRIS TECHNOLOGIES, IN | 93347617 | 7/13/2020 | 4116-035500-0008- | - | - | 94.80 | 186265 7/23/2020 | Emerg Perform Grant | 03757 |
| | | | | | CHECK TOTAL | | | 94.80 | | | |
| 0000000 | 012366 | VIRGINIA DRY CLEANING | 18430 | 7/16/2020 | 4116-012200-0001- | - | - | 9,190.92 | 186277 7/23/2020 | Cares Act - COVID Expd | 03757 |
| | | | | | CHECK TOTAL | | | 9,190.92 | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20004985 | 7/16/2020 | 4501-043500-3140- | - | - | 40.00 | 186352 7/29/2020 | Professional Services - Water | 03762 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005003 | 7/17/2020 | 4501-043600-3142- | - | - | 40.00 | 186352 7/29/2020 | Professional Services - Sewer | 03762 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005004 | 7/17/2020 | 4501-043600-3142- | - | - | 40.00 | 186352 7/29/2020 | Professional Services - Sewer | 03762 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005067 | 7/21/2020 | 4501-043600-3142- | - | - | 111.80 | 186352 7/29/2020 | Professional Services - Sewer | 03762 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005070 | 7/21/2020 | 4501-043600-3142- | - | - | 133.60 | 186352 7/29/2020 | Professional Services - Sewer | 03762 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005149 | 7/23/2020 | 4501-043600-3142- | - | - | 40.00 | 186352 7/29/2020 | Professional Services - Sewer | 03762 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005152 | 7/23/2020 | 4501-043600-3142- | - | - | 40.00 | 186352 7/29/2020 | Professional Services - Sewer | 03762 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20005162 | 7/23/2020 | 4501-043500-3140- | - | - | 40.00 | 186352 7/29/2020 | Professional Services - Water | 03762 |
| | | | | | CHECK TOTAL | | | 485.40 | | | |
| 0000000 | 012805 | COMMONWEALTH SPECTRUM | 07212020-01 | 7/21/2020 | 4301-031200-6001- | - | - | 285.00 | 186361 7/29/2020 | Public Safety Radio System | 03762 |
| | | | | | CHECK TOTAL | | | 285.00 | | | |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 2907028530A | 5/01/2020 | 4501-043400-5110- | - | - | 34.69 | 186365 7/29/2020 | Electricity | 03775 |
| 0000000 | 000860 | DOMINION ENERGY VIRGINIA | 3085476897A | 5/01/2020 | 4501-043600-5110- | - | - | 142.71 | 186365 7/29/2020 | Electricity | 03775 |
| | | | | | CHECK TOTAL | | | 177.40 | | | |
| 0000000 | 012954 | SMART DESIGN CONTRACTING | 190260 | 7/24/2020 | 4501-043600-3142- | - | - | 2,322.90 | 186390 7/29/2020 | Professional Services - Sewer | 03762 |
| | | | | | CHECK TOTAL | | | 2,322.90 | | | |

| P/O NO. | VEND. NO. | VENDOR NAME | INVOICE NO. | INVOICE DATE | ACCOUNT NO. | NET AMOUNT | CHECK NO. | CHECK DATE | DESCRIPTION | BATCH |
|---------|-----------|---------------------------|-----------------|--------------|-------------------|------------------|-----------|------------|--------------------------------|-------|
| 0000000 | 006005 | WORK ENVIRONMENT | 6646 | 7/17/2020 | 4301-014100-0001- | - - 395.00 | 186400 | 7/29/2020 | Skaggs Road Office Renovations | 03762 |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20001889 | 3/17/2020 | 4501-043600-3142- | - - 133.60 | 186401 | 7/30/2020 | Professional Services - Sewer | 03760 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20001890 | 3/17/2020 | 4501-043600-3142- | - - 111.80 | 186401 | 7/30/2020 | Professional Services - Sewer | 03760 |
| 0000000 | 009183 | AIR, WATER & SOIL LABORA- | V20001982 | 3/19/2020 | 4501-043600-3142- | - - 40.00 | 186401 | 7/30/2020 | Professional Services - Sewer | 03760 |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 012956 | BALZER AND ASSOCIATES, IN | 56190030.00 10 | 7/15/2020 | 4301-031200-6002- | - - 58.84 | 186403 | 7/30/2020 | Sally Port & Courthouse Expans | 03760 |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 9605390 | 3/17/2020 | 4501-043600-5120- | - - 100.78 | 186404 | 7/30/2020 | Fuel (htg) | 03760 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 9802043 | 4/08/2020 | 4501-043600-5120- | - - 118.26 | 186404 | 7/30/2020 | Fuel (htg) | 03760 |
| 0000000 | 006655 | BLOSSMAN GAS COMPANIES, | 9851800 | 4/14/2020 | 4501-043600-5120- | - - 89.89 | 186404 | 7/30/2020 | Fuel (htg) | 03760 |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020030161 | 3/31/2020 | 4501-043500-3140- | - - 100.00 | 186410 | 7/30/2020 | Professional Services - Water | 03760 |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020030161 | 3/31/2020 | 4501-043600-3142- | - - 100.00 | 186410 | 7/30/2020 | Professional Services - Sewer | 03760 |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020050298 | 5/31/2020 | 4501-043500-3140- | - - 675.00 | 186410 | 7/30/2020 | Professional Services - Water | 03760 |
| 0000000 | 007147 | DRAPER ADEN ASSOCIATES, | 2020050298 | 5/31/2020 | 4501-043600-3142- | - - 675.00 | 186410 | 7/30/2020 | Professional Services - Sewer | 03760 |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 013546 | MONIGOMERY CONSULTING LLC | PROJECT 20-027 | 7/14/2020 | 4301-062100-8304- | - - 7,226.00 | 186415 | 7/30/2020 | EWS Repurpose | 03760 |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 013435 | STEARNS, CONRAD AND SCHMI | 0381147 | 6/30/2020 | 4301-014100-6010- | - - 1,600.00 | 186422 | 7/30/2020 | East Convenience Center | 03761 |
| | | | | | | CHECK TOTAL | | | | |
| 0000000 | 008126 | VERIZON | 074206978300001 | 7/07/2020 | 4501-043400-5250- | - - 7,086.05 | 186424 | 7/30/2020 | Cell Phones | 03761 |
| | | | | | | CHECK TOTAL | | | | |
| | | | | | | CHECK TYPE TOTAL | | | | |
| | | | | | | 369,691.68 | | | | |
| | | | | | | FINAL TOTAL | | | | |
| | | | | | | 386,285.34 | | | | |