

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:08/01/2021 TO:08/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12057	BOLEY, DANNY	4348	1,400.00	0.00	1,400.00	-1,400.00	AP*191131*V	VOID	08/02/21
		TOTAL	1,400.00	0.00	1,400.00				
12509	RICHMOND SUBURBAN NEWS	I0001169562- I00001226369 3272193JUN	440.94 229.75 235.25	0.00 0.00 0.00	440.94 229.75 235.25	-905.94	AP*191202*V	VOID	08/09/21
		TOTAL	905.94	0.00	905.94				
6240	DIAMOND SPRINGS WATER, INC	0001429146-1 0001429148 0001471704 0001514275 0001517550-1 0001526621-1	29.96 6.50 22.47 9.95 11.95 29.96	0.00 0.00 0.00 0.00 0.00 0.00	29.96 6.50 22.47 9.95 11.95 29.96	-110.79	AP*191311*V	VOID	08/09/21
		TOTAL	110.79	0.00	110.79				
20	ALEXANDER, NANCY N.	AUGINS	108.00	0.00	108.00	108.00	AP*191396		08/02/21
		TOTAL	108.00	0.00	108.00				
13371	AMERICAN PEST MANAGEMENT, I	6513033	113.85	0.00	113.85	113.85	AP*191397		08/02/21
		TOTAL	113.85	0.00	113.85				
11585	ATLANTIC TACTICAL, INC.	SI-80744521	416.70	0.00	416.70	416.70	AP*191398		08/02/21
		TOTAL	416.70	0.00	416.70				
45	BLANKENSHIP, SUSAN M.	AUGINS	104.00	0.00	104.00	104.00	AP*191399		08/02/21
		TOTAL	104.00	0.00	104.00				
7838	BROUGHTON, THOMAS B. JR.	AUGINS	92.00	0.00	92.00	92.00	AP*191400		08/02/21
		TOTAL	92.00	0.00	92.00				
8723	CAS SEVERN	3006143	1,556.02	0.00	1,556.02	1,556.02	AP*191401		08/02/21
		TOTAL	1,556.02	0.00	1,556.02				
540	CENTRAL VIRGINIA WASTE MANA	26398. 26455	15,459.30 21,384.90	0.00 0.00	15,459.30 21,384.90	36,844.20	AP*191402		08/02/21
		TOTAL	36,844.20	0.00	36,844.20				
7341	CLAWS & PAWS ANIMAL CARE	109058-10933 109715-10982	1,453.18 977.71	0.00 0.00	1,453.18 977.71	2,430.89	AP*191403		08/02/21
		TOTAL	2,430.89	0.00	2,430.89				
11996	CLERK OF CIRCUIT COURT	106000846100	200.00	0.00	200.00	200.00	AP*191404		08/02/21
		TOTAL	200.00	0.00	200.00				
6240	DIAMOND SPRINGS WATER, INC	011342-07-21	31.72	0.00	31.72	31.72	AP*191405		08/02/21
		TOTAL	31.72	0.00	31.72				
8787	DMV RECEIPTING CENTER	202118101434	275.00	0.00	275.00	275.00	AP*191406		08/02/21
		TOTAL	275.00	0.00	275.00				
860	DOMINION ENERGY VIRGINIA	00000 2346327501	125.05 1,946.36	0.00 0.00	125.05 1,946.36	2,078.40	AP*191407		08/02/21

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		3496131156	6.99	0.00	6.99				
		TOTAL	2,078.40	0.00	2,078.40				
1380	FORD, SUSAN P.	AUGINS	104.00	0.00	104.00	104.00	AP*191408		08/02/21
		TOTAL	104.00	0.00	104.00				
13190	FP MAILING SOLUTIONS	RI104951678	86.85	0.00	86.85	86.85	AP*191409		08/02/21
		TOTAL	86.85	0.00	86.85				
11392	GREGORY, ARTHUR	1	80.00	0.00	80.00	80.00	AP*191410		08/02/21
		TOTAL	80.00	0.00	80.00				
11391	HALEY FORD	FL2616	36,100.00	0.00	36,100.00	108,300.00	AP*191411		08/02/21
		FL2617	36,100.00	0.00	36,100.00				
		FL2619	36,100.00	0.00	36,100.00				
		TOTAL	108,300.00	0.00	108,300.00				
13802	KEYSTONE INFORMATION SYSTEM	208096	3,500.00	0.00	3,500.00	6,300.00	AP*191412		08/02/21
		208097	2,800.00	0.00	2,800.00				
		TOTAL	6,300.00	0.00	6,300.00				
13645	KNOWINK LLC	8176	14,950.00	0.00	14,950.00	14,950.00	AP*191413		08/02/21
		TOTAL	14,950.00	0.00	14,950.00				
6104	KUSTOM SIGNALS INC	586165	888.00	0.00	888.00	888.00	AP*191414		08/02/21
		TOTAL	888.00	0.00	888.00				
4661	MARINE RESCUE PRODUCTS	102244A	439.50	0.00	439.50	439.50	AP*191415		08/02/21
		TOTAL	439.50	0.00	439.50				
13529	CARY AND CHRISTOPHER MARTIN	AUGRENT	742.00	0.00	742.00	742.00	AP*191416		08/02/21
		TOTAL	742.00	0.00	742.00				
13176	MIDWEST TAPE, LLC	500740998	123.20	0.00	123.20	123.20	AP*191417		08/02/21
		TOTAL	123.20	0.00	123.20				
9638	POE, INEZ L	AUGINS	120.00	0.00	120.00	120.00	AP*191418		08/02/21
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	AUGINS	88.00	0.00	88.00	88.00	AP*191419		08/02/21
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	AUGINS	120.00	0.00	120.00	120.00	AP*191420		08/02/21
		TOTAL	120.00	0.00	120.00				
8294	POWHATAN COUNTY PUBLIC SCHO	9450	120.82	0.00	120.82	838.82	AP*191421		08/02/21
		AUGINS	718.00	0.00	718.00				
		TOTAL	838.82	0.00	838.82				
6466	RADIO COMMUNICATION OF VA	120000759-1	3,732.50	0.00	3,732.50	5,645.65	AP*191422		08/02/21
		602002066-1	1,913.15	0.00	1,913.15				
		TOTAL	5,645.65	0.00	5,645.65				

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6717	REYNOLDS, MATTHEW SHAUN	DICKSSPORTIN	100.00	0.00	100.00	100.00	AP*191423		08/02/21
		TOTAL	100.00	0.00	100.00				
7062	RUTHERFORD JANITOR SUPPLY	1213023	183.00	0.00	183.00	319.20	AP*191424		08/02/21
		1214458	62.20	0.00	62.20				
		1216258	74.00	0.00	74.00				
		TOTAL	319.20	0.00	319.20				
1320	SOUTHERN POLICE	205052	245.00	0.00	245.00	245.00	AP*191425		08/02/21
		TOTAL	245.00	0.00	245.00				
6569	STICKELS, RANDAL LEE	AUGINS	72.00	0.00	72.00	72.00	AP*191426		08/02/21
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	AUGINS	68.00	0.00	68.00	68.00	AP*191427		08/02/21
		TOTAL	68.00	0.00	68.00				
11988	SUMMIT MEDIA LLC	531332-6	198.00	0.00	198.00	198.00	AP*191428		08/02/21
		TOTAL	198.00	0.00	198.00				
7543	SYDNOR, LEON	0006	384.00	0.00	384.00	384.00	AP*191429		08/02/21
		TOTAL	384.00	0.00	384.00				
13107	T-MOBILE	T-MOBILEJULY	398.72	0.00	398.72	398.72	AP*191430		08/02/21
		TOTAL	398.72	0.00	398.72				
11188	TECH FIRE & SAFETY	1845	933.00	0.00	933.00	933.00	AP*191431		08/02/21
		TOTAL	933.00	0.00	933.00				
6267	TIMBERLAKE, II, JAMES B.	N/A	47.97	0.00	47.97	47.97	AP*191432		08/02/21
		TOTAL	47.97	0.00	47.97				
9519	TREASURER	JUNEQTR2021	2,313.95	0.00	2,313.95	2,313.95	AP*191433		08/02/21
		TOTAL	2,313.95	0.00	2,313.95				
6501	TREASURER OF VIRGINIA	21-POWPC-126	6,057.50	0.00	6,057.50	8,077.50	AP*191434		08/02/21
		21-POWPC-127	270.00	0.00	270.00				
		21-POWPC-127	1,200.00	0.00	1,200.00				
		21-POWPC-128	80.00	0.00	80.00				
		21-POWPC-133	200.00	0.00	200.00				
		21-POWPC-133	270.00	0.00	270.00				
		TOTAL	8,077.50	0.00	8,077.50				
7532	UNIVERSITY OF VIRGINIA	48780X	30.00	0.00	30.00	60.00	AP*191435		08/02/21
		48781	30.00	0.00	30.00				
		TOTAL	60.00	0.00	60.00				
13639	VERIZON	000921422421	93.45	0.00	93.45	93.45	AP*191436		08/02/21
		TOTAL	93.45	0.00	93.45				
8083	WELDON COOPER CENTER FOR	49178	135.00	0.00	135.00	135.00	AP*191437		08/02/21
		TOTAL	135.00	0.00	135.00				

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12458	WIMMER, WILLIE	2044	598.90	0.00	598.90	598.90	AP*191438		08/02/21
		TOTAL	598.90	0.00	598.90				
7755	WITMER PUBLIC SAFETY	E2064165	199.01	0.00	199.01	730.01	AP*191439		08/02/21
		E2083203	82.00	0.00	82.00				
		E2092362	449.00	0.00	449.00				
		TOTAL	730.01	0.00	730.01				
2080	WOODCOCK, LYNN T.	AUGINS	108.00	0.00	108.00	108.00	AP*191440		08/02/21
		TOTAL	108.00	0.00	108.00				
1890	X-ZACT	5872	810.00	0.00	810.00	810.00	AP*191441		08/02/21
		TOTAL	810.00	0.00	810.00				
1890	X-ZACT	5872	810.00	0.00	810.00	-810.00	AP*191441*V	VOID	08/02/21
		TOTAL	810.00	0.00	810.00				
6175	ADAMS OIL COMPANY, INC.	102940	291.97	0.00	291.97	291.97	AP*191442		08/10/21
		TOTAL	291.97	0.00	291.97				
12791	ADAMS, RICK	EXAM-6-28-20	219.00	0.00	219.00	219.00	AP*191443		08/10/21
		TOTAL	219.00	0.00	219.00				
11434	AGA JANITORIAL SOLUTIONS, L	1910	965.00	0.00	965.00	965.00	AP*191444		08/10/21
		TOTAL	965.00	0.00	965.00				
7139	AIRECO SUPPLY INC.	8685588-00	159.34	0.00	159.34	159.34	AP*191445		08/10/21
		TOTAL	159.34	0.00	159.34				
11585	ATLANTIC TACTICAL, INC.	SI-80745110	5,101.50	0.00	5,101.50	5,101.50	AP*191446		08/10/21
		TOTAL	5,101.50	0.00	5,101.50				
6655	BLOSSMAN GAS COMPANIES, INC	17530759	40.87	0.00	40.87	93.83	AP*191447		08/10/21
		17577615	30.25	0.00	30.25				
		17577616	12.91	0.00	12.91				
		17613887	9.80	0.00	9.80				
		TOTAL	93.83	0.00	93.83				
10665	BROWN EDWARDS & COMPANY LLP	1299692	6,000.00	0.00	6,000.00	6,000.00	AP*191448		08/10/21
		TOTAL	6,000.00	0.00	6,000.00				
11439	BUSINESS CARD	CARD-0168-JU	2,248.37	0.00	2,248.37	2,248.37	AP*191449		08/10/21
		TOTAL	2,248.37	0.00	2,248.37				
11610	BUSINESS CARD	CARD-5719-JU	5,961.69	0.00	5,961.69	5,961.69	AP*191450		08/10/21
		TOTAL	5,961.69	0.00	5,961.69				
11611	BUSINESS CARD	CARD-3423-JU	384.95	0.00	384.95	384.95	AP*191451		08/10/21
		TOTAL	384.95	0.00	384.95				
12919	BUSINESS CARD	CARD-6145-JU	6,055.06	0.00	6,055.06	6,055.06	AP*191452		08/10/21
		TOTAL	6,055.06	0.00	6,055.06				

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8723	CAS SEVERN	3006147	2,599.01	0.00	2,599.01	2,599.01	AP*191453		08/10/21
		TOTAL	2,599.01	0.00	2,599.01				
6965	CINTAS CORPORATION	4091289134	91.22	0.00	91.22	91.22	AP*191454		08/10/21
		TOTAL	91.22	0.00	91.22				
10949	COMCAST	127556276	1,127.00	0.00	1,127.00	1,127.00	AP*191455		08/10/21
		TOTAL	1,127.00	0.00	1,127.00				
13491	COMMONWEALTH DRUG AND ALCOH	210	924.00	0.00	924.00	924.00	AP*191456		08/10/21
		TOTAL	924.00	0.00	924.00				
33130	COUNTY OF HENRICO DEPT OF F	202277	22,680.22	0.00	22,680.22	22,680.22	AP*191457		08/10/21
		TOTAL	22,680.22	0.00	22,680.22				
7294	CUMBERLAND FARM & AUTO PART	90623&90736	89.97	0.00	89.97	89.97	AP*191458		08/10/21
		TOTAL	89.97	0.00	89.97				
4668	DC GROUP INC.	211212072021	2,578.10	0.00	2,578.10	2,578.10	AP*191459		08/10/21
		TOTAL	2,578.10	0.00	2,578.10				
6240	DIAMOND SPRINGS WATER, INC	0001429148	6.50	0.00	6.50	82.36	AP*191460		08/10/21
		0001514275	9.95	0.00	9.95				
		0001577286	20.97	0.00	20.97				
		0001577289	44.94	0.00	44.94				
		TOTAL	82.36	0.00	82.36				
8750	DOMINION ENERGY	122166783382	251.51	0.00	251.51	2,428.89	AP*191461		08/10/21
		325444024582	264.49	0.00	264.49				
		406203539182	519.07	0.00	519.07				
		416568092982	275.95	0.00	275.95				
		508065449382	348.98	0.00	348.98				
		621178981082	131.30	0.00	131.30				
		800937057182	227.97	0.00	227.97				
		920622775482	409.62	0.00	409.62				
		TOTAL	2,428.89	0.00	2,428.89				
860	DOMINION ENERGY VIRGINIA	2613832712	133.99	0.00	133.99	543.61	AP*191462		08/10/21
		920622775472	409.62	0.00	409.62				
		TOTAL	543.61	0.00	543.61				
11160	DUNIVAN, DAVID	911-7-3-2021	19.94	0.00	19.94	19.94	AP*191463		08/10/21
		TOTAL	19.94	0.00	19.94				
11224	ELECTRONIC SYSTEMS, INC.	IN1892567	1,111.63	0.00	1,111.63	2,273.63	AP*191464		08/10/21
		IN1894220	1,111.63	0.00	1,111.63				
		IN1894221	50.37	0.00	50.37				
		TOTAL	2,273.63	0.00	2,273.63				
6510	EMERGENCY SERVICES SOLUTION	511	50,295.00	0.00	50,295.00	50,295.00	AP*191465		08/10/21
		TOTAL	50,295.00	0.00	50,295.00				
338	FIRE PROTECTION EQUIP. CO	00077518	224.00	0.00	224.00	962.59	AP*191466		08/10/21

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		00077822	738.59	0.00	738.59				
		TOTAL	962.59	0.00	962.59				
13190	FP MAILING SOLUTIONS	RI104951648	86.85	0.00	86.85	86.85	AP*191467		08/10/21
		TOTAL	86.85	0.00	86.85				
13518	FROEHLING & ROBERTSON, INC	192899	2,089.55	0.00	2,089.55	2,089.55	AP*191468		08/10/21
		TOTAL	2,089.55	0.00	2,089.55				
12905	GALLS, LLC	018827414	137.00	0.00	137.00	465.02	AP*191469		08/10/21
		018827415	150.17	0.00	150.17				
		018862607	177.85	0.00	177.85				
		TOTAL	465.02	0.00	465.02				
11808	GATEWOOD, LANCE	1997031	9.53	0.00	9.53	26.48	AP*191470		08/10/21
		5960242	16.95	0.00	16.95				
		TOTAL	26.48	0.00	26.48				
13331	GERLACH, JACQUELYN F.	8951554	120.00	0.00	120.00	120.00	AP*191471		08/10/21
		TOTAL	120.00	0.00	120.00				
7299	GOODMAN TRUCK & TRACTOR	1346	3,979.00	0.00	3,979.00	3,979.00	AP*191472		08/10/21
		TOTAL	3,979.00	0.00	3,979.00				
6013	GRAINGER	9964104054	17.31	0.00	17.31	17.31	AP*191473		08/10/21
		TOTAL	17.31	0.00	17.31				
11149	HERTLESS BROTHERS	15568	2,138.00	0.00	2,138.00	2,138.00	AP*191474		08/10/21
		TOTAL	2,138.00	0.00	2,138.00				
13549	HOSTED BACKBONE, LLC	HB17-9455	1,975.00	0.00	1,975.00	1,975.00	AP*191475		08/10/21
		TOTAL	1,975.00	0.00	1,975.00				
10755	INNOVATIVE TURF	5111	1,580.95	0.00	1,580.95	5,956.80	AP*191476		08/10/21
		5111.	1,580.95	0.00	1,580.95				
		5128	2,794.90	0.00	2,794.90				
		TOTAL	5,956.80	0.00	5,956.80				
120	JAMES RIVER AIR CONDITIONIN	C239403	162.00	0.00	162.00	1,450.00	AP*191477		08/10/21
		C239404	325.00	0.00	325.00				
		C239405	963.00	0.00	963.00				
		TOTAL	1,450.00	0.00	1,450.00				
13645	KNOWINK LLC	8251	4,000.00	0.00	4,000.00	4,000.00	AP*191478		08/10/21
		TOTAL	4,000.00	0.00	4,000.00				
13527	L3HARRIS TECHNOLOGIES, INC.	S00001073382	717,547.81	0.00	717,547.81	717,547.81	AP*191479		08/10/21
		TOTAL	717,547.81	0.00	717,547.81				
10811	LAND AND COATES, INC	3592443	69.33	0.00	69.33	69.33	AP*191480		08/10/21
		TOTAL	69.33	0.00	69.33				
6943	LIBRARY CORPORATION, THE	2021100146	701.00	0.00	701.00	701.00	AP*191481		08/10/21

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		TOTAL	701.00	0.00	701.00				
9955	MCNEIL & COMPANY, INC	42222128	2,375.45	0.00	2,375.45	2,375.45	AP*191482		08/10/21
		TOTAL	2,375.45	0.00	2,375.45				
13176	MIDWEST TAPE, LLC	500767323	29.98	0.00	29.98	134.18	AP*191483		08/10/21
		500792247	104.20	0.00	104.20				
		TOTAL	134.18	0.00	134.18				
10924	MITCHELL PEST	152951	70.00	0.00	70.00	70.00	AP*191484		08/10/21
		TOTAL	70.00	0.00	70.00				
1250	POWHATAN AUTO & TRACTOR PAR	647645	80.12	0.00	80.12	129.67	AP*191485		08/10/21
		648032	5.98	0.00	5.98				
		649408	8.58	0.00	8.58				
		649995	34.99	0.00	34.99				
		TOTAL	129.67	0.00	129.67				
7756	PRICE DIGESTS	217714-M	219.95	0.00	219.95	219.95	AP*191486		08/10/21
		TOTAL	219.95	0.00	219.95				
12340	PRICE SUPPLY COMPANY, INC	2107-111779	209.09	0.00	209.09	296.31	AP*191487		08/10/21
		2107-112291	87.22	0.00	87.22				
		TOTAL	296.31	0.00	296.31				
9518	QUARLES PETROLEUM, INC.	CT-1403114	247.05	0.00	247.05	247.05	AP*191488		08/10/21
		TOTAL	247.05	0.00	247.05				
6466	RADIO COMMUNICATION OF VA	301004809172	50.45	0.00	50.45	925.45	AP*191489		08/10/21
		701033756142	875.00	0.00	875.00				
		TOTAL	925.45	0.00	925.45				
6579	RICHMOND ALARM	543720	1,032.00	0.00	1,032.00	1,032.00	AP*191490		08/10/21
		TOTAL	1,032.00	0.00	1,032.00				
12509	RICHMOND SUBURBAN NEWS	I0001169562-	440.94	0.00	440.94	1,056.58	AP*191491		08/10/21
		I0001169562-	150.64	0.00	150.64				
		I00001226369	229.75	0.00	229.75				
		3272193JUN	235.25	0.00	235.25				
		TOTAL	1,056.58	0.00	1,056.58				
13642	SANTE J. PIRACCI PC	8945631	120.00	0.00	120.00	360.00	AP*191492		08/10/21
		8945632	120.00	0.00	120.00				
		8945633	120.00	0.00	120.00				
		TOTAL	360.00	0.00	360.00				
12283	SMARTSITES	0014355	1,125.00	0.00	1,125.00	1,125.00	AP*191493		08/10/21
		TOTAL	1,125.00	0.00	1,125.00				
6594	SOUTHSIDE ELECTRIC COOP	63504011	48.33	0.00	48.33	48.33	AP*191494		08/10/21
		TOTAL	48.33	0.00	48.33				
8346	SYCOM TECHNOLOGIES	AT65924	2,700.13	0.00	2,700.13	2,700.13	AP*191495		08/10/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,700.13	0.00	2,700.13				
11188	TECH FIRE & SAFETY	1830	631.00	0.00	631.00	2,828.00	AP*191496		08/10/21
		1831	631.00	0.00	631.00				
		1833	631.00	0.00	631.00				
		935.00	935.00	0.00	935.00				
		TOTAL	2,828.00	0.00	2,828.00				
7450	THOMSON REUTERS - WEST PAYM	844778703	132.08	0.00	132.08	448.76	AP*191497		08/10/21
		844794451	316.68	0.00	316.68				
		TOTAL	448.76	0.00	448.76				
8125	U.S. BANK	6204950	2,500.00	0.00	2,500.00	2,500.00	AP*191498		08/10/21
		TOTAL	2,500.00	0.00	2,500.00				
9954	ULLOA, SANDRA	8951625	120.00	0.00	120.00	120.00	AP*191499		08/10/21
		TOTAL	120.00	0.00	120.00				
13459	VERIZON	9884789484	2,282.55	0.00	2,282.55	2,282.55	AP*191500		08/10/21
		TOTAL	2,282.55	0.00	2,282.55				
13639	VERIZON	000016581077	872.01	0.00	872.01	3,690.96	AP*191501		08/10/21
		000990421450	233.71	0.00	233.71				
		13574714JUL	1,769.39	0.00	1,769.39				
		63108448JULY	706.24	0.00	706.24				
		850481552000	109.61	0.00	109.61				
		TOTAL	3,690.96	0.00	3,690.96				
11187	VERIZON BUSINESS	66837701	65.94	0.00	65.94	65.94	AP*191502		08/10/21
		TOTAL	65.94	0.00	65.94				
6302	VITA - VIRGINIA INFORMATION	T442662	306.12	0.00	306.12	306.12	AP*191503		08/10/21
		TOTAL	306.12	0.00	306.12				
11181	WELLS FARGO FINANCIAL	5016018147	2,593.90	0.00	2,593.90	2,856.53	AP*191504		08/10/21
		5016069042	262.63	0.00	262.63				
		TOTAL	2,856.53	0.00	2,856.53				
12458	WIMMER, WILLIE	2051	1,691.00	0.00	1,691.00	2,226.00	AP*191505		08/10/21
		2052	535.00	0.00	535.00				
		TOTAL	2,226.00	0.00	2,226.00				
12063	WINDSTREAM	012272474JUL	722.49	0.00	722.49	722.49	AP*191506		08/10/21
		TOTAL	722.49	0.00	722.49				
10565	A. D. DESIGNS	2373	1,567.00	0.00	1,567.00	1,567.00	AP*191507		08/16/21
		TOTAL	1,567.00	0.00	1,567.00				
9183	AIR, WATER & SOIL LABORATOR	V21005422	111.80	0.00	111.80	1,205.40	AP*191508		08/16/21
		V21005428	133.60	0.00	133.60				
		V21005462	40.00	0.00	40.00				
		V21005529	40.00	0.00	40.00				
		V21005530	40.00	0.00	40.00				

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		V21005644	111.80	0.00	111.80				
		V21005645	133.60	0.00	133.60				
		V21005664	30.40	0.00	30.40				
		V21005737	40.00	0.00	40.00				
		V21005900	524.20	0.00	524.20				
		TOTAL	1,205.40	0.00	1,205.40				
12849	AQUA VIRGINIA	0559913	23.81	0.00	23.81	2,251.31	AP*191509		08/16/21
		0559914.	31.41	0.00	31.41				
		0574622.	59.71	0.00	59.71				
		0575072.	119.61	0.00	119.61				
		0620830	182.22	0.00	182.22				
		0621730.	208.04	0.00	208.04				
		0621781	20.18	0.00	20.18				
		0621784.	52.84	0.00	52.84				
		0621880.	19.56	0.00	19.56				
		1100656.	1,196.07	0.00	1,196.07				
		1100657	151.88	0.00	151.88				
		1188328.	18.31	0.00	18.31				
		1401897.	43.89	0.00	43.89				
		AQUAVA7.7.21	59.08	0.00	59.08				
		AQUAVA8.5.21	64.70	0.00	64.70				
		TOTAL	2,251.31	0.00	2,251.31				
6826	AQUA-AEROBIC SYSTEMS, INC	1029463	638.42	0.00	638.42	1,926.78	AP*191510		08/16/21
		1029464	638.42	0.00	638.42				
		1029478	649.94	0.00	649.94				
		TOTAL	1,926.78	0.00	1,926.78				
4671	ASHMORE, RANDY T.	0005	274.28	0.00	274.28	274.28	AP*191511		08/16/21
		TOTAL	274.28	0.00	274.28				
12572	AT&T MOBILITY	287298841715	166.64	0.00	166.64	166.64	AP*191512		08/16/21
		TOTAL	166.64	0.00	166.64				
8668	BANK OF AMERICA	0310-JULY21	1,038.86	0.00	1,038.86	27,176.01	AP*191513		08/16/21
		1382-JULY21	80.90	0.00	80.90				
		2154-JULY21	494.68	0.00	494.68				
		2542-JULY21	8,933.48	0.00	8,933.48				
		2973-JULY21	20.48	0.00	20.48				
		3118-JULY21	963.60	0.00	963.60				
		3212-JULY21	173.61	0.00	173.61				
		3577-JULY21	1,729.75	0.00	1,729.75				
		4596-JULY21	3,207.47	0.00	3,207.47				
		4821-JULY21	49.00	0.00	49.00				
		4863-JULY21	1,079.00	0.00	1,079.00				
		5170-JULY21	1,021.94	0.00	1,021.94				
		5680-JULY21	432.07	0.00	432.07				
		7130-JULY21	26.05	0.00	26.05				
		7170-JULY	400.25	0.00	400.25				
		7279-JULY21	496.06	0.00	496.06				
		7360-JULY	635.00	0.00	635.00				
		7374-JUL21	1,803.41	0.00	1,803.41				

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		7593-JULY21	255.05	0.00	255.05				
		8775-JULY21	499.96	0.00	499.96				
		8811-JULY21	31.26	0.00	31.26				
		9163-JULY21	2,021.49	0.00	2,021.49				
		9212-JULY21	1,189.77	0.00	1,189.77				
		9596-JULY21	231.00	0.00	231.00				
		9856-JULY21	361.87	0.00	361.87				
		TOTAL	27,176.01	0.00	27,176.01				
13328	BLACKSTONE AUDIO, INC	1235300	34.94	0.00	34.94	34.94	AP*191514		08/16/21
		TOTAL	34.94	0.00	34.94				
6655	BLOSSMAN GAS COMPANIES, INC	17613886	31.23	0.00	31.23	49.94	AP*191515		08/16/21
		17614272	18.71	0.00	18.71				
		TOTAL	49.94	0.00	49.94				
13947	CAPITAL ELECTRIC	S045039676.0	104.83	0.00	104.83	66.75	AP*191516		08/16/21
		189893	-38.08	0.00	-38.08				
		TOTAL	66.75	0.00	66.75				
4674	CAPITAL ONE BANK (USA)	GV19000320-0	741.41	0.00	741.41	741.41	AP*191517		08/16/21
		TOTAL	741.41	0.00	741.41				
540	CENTRAL VIRGINIA WASTE MANA	26398X	15,459.30	0.00	15,459.30	73,297.98	AP*191518		08/16/21
		26455.	21,384.90	0.00	21,384.90				
		26594..	901.13	0.00	901.13				
		26693	14,336.16	0.00	14,336.16				
		26754	19,175.36	0.00	19,175.36				
		26815	901.13	0.00	901.13				
		26927	1,140.00	0.00	1,140.00				
		TOTAL	73,297.98	0.00	73,297.98				
6965	CINTAS CORPORATION	4091942571	91.22	0.00	91.22	91.22	AP*191519		08/16/21
		TOTAL	91.22	0.00	91.22				
13132	CIVIL WAR TRAILS, INC.	CWTFY20	1,000.00	0.00	1,000.00	1,000.00	AP*191520		08/16/21
		TOTAL	1,000.00	0.00	1,000.00				
11473	COLONIAL AUTO GLASS	21980	79.95	0.00	79.95	79.95	AP*191521		08/16/21
		TOTAL	79.95	0.00	79.95				
11418	COTTONE, MELISSA	N/A	128.00	0.00	128.00	128.00	AP*191522		08/16/21
		TOTAL	128.00	0.00	128.00				
6567	DAVIS & GREEN, INC.	9699	1,652.00	0.00	1,652.00	1,652.00	AP*191523		08/16/21
		TOTAL	1,652.00	0.00	1,652.00				
6879	DEMCO, INC.	6980228	31.33	0.00	31.33	275.18	AP*191524		08/16/21
		6980938	144.70	0.00	144.70				
		99.15	99.15	0.00	99.15				
		TOTAL	275.18	0.00	275.18				
6240	DIAMOND SPRINGS WATER, INC	0001607868	11.95	0.00	11.95	23.90	AP*191525		08/16/21

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		0001612922	11.95	0.00	11.95				
		TOTAL	23.90	0.00	23.90				
860	DOMINION ENERGY VIRGINIA	0962041034.	1,003.86	0.00	1,003.86	11,142.59	AP*191526		08/16/21
		1875198911.	120.46	0.00	120.46				
		2346327501.	4,235.02	0.00	4,235.02				
		2346327501_1	1,946.37	0.00	1,946.37				
		2476067034.	255.21	0.00	255.21				
		3853612319.	105.49	0.00	105.49				
		4472351701.	187.91	0.00	187.91				
		6656300552.	513.23	0.00	513.23				
		7334	132.28	0.00	132.28				
		7765134072.	641.79	0.00	641.79				
		7897055856.	2,000.97	0.00	2,000.97				
		TOTAL	11,142.59	0.00	11,142.59				
9571	DURHAM, MARILYN	21-009609	13.35	0.00	13.35	13.35	AP*191527		08/16/21
		TOTAL	13.35	0.00	13.35				
9639	EMS MANAGEMENT & CONSULTANT	043491	1,978.88	0.00	1,978.88	1,978.88	AP*191528		08/16/21
		TOTAL	1,978.88	0.00	1,978.88				
9093	FARMVILLE WHOLESALE	719642	38.98	0.00	38.98	249.98	AP*191529		08/16/21
		719682	211.00	0.00	211.00				
		TOTAL	249.98	0.00	249.98				
13518	FROEHLING & ROBERTSON, INC	193850	1,791.38	0.00	1,791.38	1,791.38	AP*191530		08/16/21
		TOTAL	1,791.38	0.00	1,791.38				
12905	GALLS, LLC	018900825	168.93	0.00	168.93	168.93	AP*191531		08/16/21
		TOTAL	168.93	0.00	168.93				
9280	GOODMAN SPECIALIZED	2924G	96.41	0.00	96.41	96.41	AP*191532		08/16/21
		TOTAL	96.41	0.00	96.41				
5075	GREENE, FLOYD, JR.	3882021	120.00	0.00	120.00	120.00	AP*191533		08/16/21
		TOTAL	120.00	0.00	120.00				
8675	HOLT, GEORGE	REISSUE-1896	48.00	0.00	48.00	48.00	AP*191534		08/16/21
		TOTAL	48.00	0.00	48.00				
120	JAMES RIVER AIR CONDITIONIN	C23946282021	450.00	0.00	450.00	2,494.91	AP*191535		08/16/21
		S212703	264.85	0.00	264.85				
		S215455	1,200.00	0.00	1,200.00				
		S216083	580.06	0.00	580.06				
		TOTAL	2,494.91	0.00	2,494.91				
157	KORMAN SIGNS, INC.	354710	655.41	0.00	655.41	655.41	AP*191536		08/16/21
		TOTAL	655.41	0.00	655.41				
9691	LAYMAN IRRIGATION & TRENCHI	26195-M	412.00	0.00	412.00	412.00	AP*191537		08/16/21
		TOTAL	412.00	0.00	412.00				

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10817	MELIS, JOHNNY	8122021	107.75	0.00	107.75	107.75	AP*191538		08/16/21
		TOTAL	107.75	0.00	107.75				
13176	MIDWEST TAPE, LLC	500827205	98.20	0.00	98.20	98.20	AP*191539		08/16/21
		TOTAL	98.20	0.00	98.20				
10924	MITCHELL PEST	150716	95.00	0.00	95.00	165.00	AP*191540		08/16/21
		152860	70.00	0.00	70.00				
		TOTAL	165.00	0.00	165.00				
6610	MO-JOHNS SANITATION	139537	103.00	0.00	103.00	1,773.00	AP*191541		08/16/21
		139555	103.00	0.00	103.00				
		139556	231.00	0.00	231.00				
		139558	231.00	0.00	231.00				
		139559	103.00	0.00	103.00				
		139560	128.00	0.00	128.00				
		139561	103.00	0.00	103.00				
		139562	103.00	0.00	103.00				
		139563	103.00	0.00	103.00				
		139564	231.00	0.00	231.00				
		139565	103.00	0.00	103.00				
		139566	128.00	0.00	128.00				
		139567	103.00	0.00	103.00				
		TOTAL	1,773.00	0.00	1,773.00				
6985	NUNNALLY, BRADFORD W.	A08122021	240.00	0.00	240.00	520.00	AP*191542		08/16/21
		A208122021	280.00	0.00	280.00				
		TOTAL	520.00	0.00	520.00				
375	PIEDMONT REGIONAL JAIL	3678	38,632.00	0.00	38,632.00	38,632.00	AP*191543		08/16/21
		TOTAL	38,632.00	0.00	38,632.00				
1250	POWHATAN AUTO & TRACTOR PAR	646750	86.95	0.00	86.95	144.26	AP*191544		08/16/21
		647638	20.56	0.00	20.56				
		651010	36.75	0.00	36.75				
		TOTAL	144.26	0.00	144.26				
9612	POWHATAN COLLISION AND GLAS	6054	342.92	0.00	342.92	342.92	AP*191545		08/16/21
		TOTAL	342.92	0.00	342.92				
6928	POWHATAN COUNTY DEPT. OF SO	461223584139	200.00	0.00	200.00	1,095.08	AP*191546		08/16/21
		W871593532	895.08	0.00	895.08				
		TOTAL	1,095.08	0.00	1,095.08				
12064	POWHATAN COUNTY TREASURER	7173095.	451.36	0.00	451.36	1,524.77	AP*191547		08/16/21
		7173114.	673.88	0.00	673.88				
		7173166.	106.47	0.00	106.47				
		7173210.	186.66	0.00	186.66				
		PCPU.7.26.21	106.40	0.00	106.40				
		TOTAL	1,524.77	0.00	1,524.77				
780	QUILL CORPORATION	18735453	22.99	0.00	22.99	22.99	AP*191548		08/16/21
		TOTAL	22.99	0.00	22.99				

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620	R. C. GOODWYN & SONS, INC	0965447	17.07	0.00	17.07	198.84	AP*191549		08/16/21
		0967196	32.99	0.00	32.99				
		0967351	6.99	0.00	6.99				
		0967556	25.36	0.00	25.36				
		0967861	24.69	0.00	24.69				
		0967883	27.24	0.00	27.24				
		0968348	69.65	0.00	69.65				
		0968461	12.20	0.00	12.20				
		0969706	6.08	0.00	6.08				
		0970251	8.87	0.00	8.87				
		0970414	79.76	0.00	79.76				
		0970441	17.76	0.00	17.76				
		0970601	42.92	0.00	42.92				
		0970692	69.06	0.00	69.06				
		0970717	20.58	0.00	20.58				
		0970718	39.96	0.00	39.96				
		0971861	70.67	0.00	70.67				
		965677	13.99	0.00	13.99				
		966886	27.25	0.00	27.25				
		0966175	-414.25	0.00	-414.25				
		TOTAL	198.84	0.00	198.84				
9037	REYNOLDS LIGHTING SUPPLY	145933	97.90	0.00	97.90	97.90	AP*191550		08/16/21
		TOTAL	97.90	0.00	97.90				
7325	RICHMOND OXYGEN CO.	367923,36792	438.50	0.00	438.50	438.50	AP*191551		08/16/21
		TOTAL	438.50	0.00	438.50				
11644	SANTANDER LEASING, LLC	2641996	157,408.00	0.00	157,408.00	157,408.00	AP*191552		08/16/21
		TOTAL	157,408.00	0.00	157,408.00				
11644	SANTANDER LEASING, LLC	2641996	157,408.00	0.00	157,408.00	-157,408.00	AP*191552*V	VOID	08/27/21
		TOTAL	157,408.00	0.00	157,408.00				
8654	SEAY'S TOWING	684-414	85.00	0.00	85.00	85.00	AP*191553		08/16/21
		TOTAL	85.00	0.00	85.00				
6594	SOUTHSIDE ELECTRIC COOP	635040168202	431.96	0.00	431.96	723.21	AP*191554		08/16/21
		635040178202	291.25	0.00	291.25				
		TOTAL	723.21	0.00	723.21				
9450	SPEC (SLUDGE PROCESS	20212007-PCU	2,422.50	0.00	2,422.50	2,422.50	AP*191555		08/16/21
		TOTAL	2,422.50	0.00	2,422.50				
12058	SPOSA, JOSEPH	0008	195.00	0.00	195.00	3,995.00	AP*191556		08/16/21
		2021-002	3,800.00	0.00	3,800.00				
		TOTAL	3,995.00	0.00	3,995.00				
7384	STANLEY ACCESS TECH	0906273386	2,080.00	0.00	2,080.00	2,080.00	AP*191557		08/16/21
		TOTAL	2,080.00	0.00	2,080.00				
13682	STAPLES BUSINESS CREDIT	7335080027-0	24.80	0.00	24.80	24.80	AP*191558		08/16/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	24.80	0.00	24.80				
7397	STONEWALL TECHNOLOGIES, INC	9708	250.00	0.00	250.00	250.00	AP*191559		08/16/21
		TOTAL	250.00	0.00	250.00				
7543	SYDNOR, LEON	0007	306.81	0.00	306.81	306.81	AP*191560		08/16/21
		TOTAL	306.81	0.00	306.81				
13639	VERIZON	VERIZON/FAXJ	54.93	0.00	54.93	54.93	AP*191561		08/16/21
		TOTAL	54.93	0.00	54.93				
4670	VIRGINIA STATE GOLF ASSOCIA	2021STATEOPE	1,000.00	0.00	1,000.00	1,000.00	AP*191562		08/16/21
		TOTAL	1,000.00	0.00	1,000.00				
7415	VIRGINIA UTILITY	07210351	74.55	0.00	74.55	74.55	AP*191563		08/16/21
		TOTAL	74.55	0.00	74.55				
6302	VITA - VIRGINIA INFORMATION	T44250882021	4.24	0.00	4.24	4.24	AP*191564		08/16/21
		TOTAL	4.24	0.00	4.24				
9768	WAMPLER EANES APPRAISAL	07-22	22,513.00	0.00	22,513.00	20,261.70	AP*191565		08/16/21
		07-22A	-2,251.30	0.00	-2,251.30				
		TOTAL	20,261.70	0.00	20,261.70				
12458	WIMMER, WILLIE	2060	1,549.24	0.00	1,549.24	1,549.24	AP*191566		08/16/21
		TOTAL	1,549.24	0.00	1,549.24				
1890	X-ZACT	5872	810.00	0.00	810.00	1,458.00	AP*191567		08/16/21
		INVOICE5872	648.00	0.00	648.00				
		TOTAL	1,458.00	0.00	1,458.00				
1890	X-ZACT	5872	810.00	0.00	810.00	-1,458.00	AP*191567*V	VOID	08/19/21
		INVOICE5872	648.00	0.00	648.00				
		TOTAL	1,458.00	0.00	1,458.00				
6175	ADAMS OIL COMPANY, INC.	49009	16.20	0.00	16.20	40.63	AP*191568		08/24/21
		49265	24.43	0.00	24.43				
		TOTAL	40.63	0.00	40.63				
9183	AIR, WATER & SOIL LABORATOR	V21004530	111.80	0.00	111.80	517.20	AP*191569		08/24/21
		V21005918	40.00	0.00	40.00				
		V21005988	111.80	0.00	111.80				
		V21005998	133.60	0.00	133.60				
		V21006063	40.00	0.00	40.00				
		V21006093	40.00	0.00	40.00				
		V21006094	40.00	0.00	40.00				
		TOTAL	517.20	0.00	517.20				
12275	ANTHEM HEALTH PLANS OF VIRG	888845926093	30,101.80	0.00	30,101.80	30,101.80	AP*191570		08/24/21
		TOTAL	30,101.80	0.00	30,101.80				
8598	AQUA VIRGINIA, INC.	000865687-05	32.66	0.00	32.66	32.66	AP*191571		08/24/21
		TOTAL	32.66	0.00	32.66				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4688	ARRINGTON, RACHEL	AUG21	30.00	0.00	30.00	30.00	AP*191572		08/24/21
		TOTAL	30.00	0.00	30.00				
8397	ATCO INTERNATIONAL	I0582129	719.00	0.00	719.00	719.00	AP*191573		08/24/21
		TOTAL	719.00	0.00	719.00				
5025	BENJ. FRANKLIN PRINTING CO.	43427	99.45	0.00	99.45	99.45	AP*191574		08/24/21
		TOTAL	99.45	0.00	99.45				
6655	BLOSSMAN GAS COMPANIES, INC	16732194	258.32	0.00	258.32	318.57	AP*191575		08/24/21
		17614271	40.27	0.00	40.27				
		17796283	19.98	0.00	19.98				
		TOTAL	318.57	0.00	318.57				
13711	BRAME SPECIALTY CO INC	7661446	1,513.73	0.00	1,513.73	1,513.73	AP*191576		08/24/21
		TOTAL	1,513.73	0.00	1,513.73				
4692	BRITZ, BETHANY	AUG21	30.00	0.00	30.00	30.00	AP*191577		08/24/21
		TOTAL	30.00	0.00	30.00				
12301	CAROLINA RECORDING SYSTEMS,	291288	48,520.00	0.00	48,520.00	48,520.00	AP*191578		08/24/21
		TOTAL	48,520.00	0.00	48,520.00				
540	CENTRAL VIRGINIA WASTE MANA	26794.	25.00	0.00	25.00	20,510.45	AP*191579		08/24/21
		26831.	975.00	0.00	975.00				
		26955.	19,510.45	0.00	19,510.45				
		TOTAL	20,510.45	0.00	20,510.45				
6965	CINTAS CORPORATION	4092575196	91.22	0.00	91.22	131.23	AP*191580		08/24/21
		4093222591	40.01	0.00	40.01				
		TOTAL	131.23	0.00	131.23				
13132	CIVIL WAR TRAILS, INC.	CWT.FY21	800.00	0.00	800.00	800.00	AP*191581		08/24/21
		TOTAL	800.00	0.00	800.00				
12756	COMCAST	829960012008	104.85	0.00	104.85	104.85	AP*191582		08/24/21
		TOTAL	104.85	0.00	104.85				
13674	CROWN ATLANTIC COMPANY LLC	356568609202	2,183.60	0.00	2,183.60	2,183.60	AP*191583		08/24/21
		TOTAL	2,183.60	0.00	2,183.60				
13054	CTSI	PSI-5757	497.93	0.00	497.93	497.93	AP*191584		08/24/21
		TOTAL	497.93	0.00	497.93				
13173	DAVIS, PAMELA	AUG21	30.00	0.00	30.00	30.00	AP*191585		08/24/21
		TOTAL	30.00	0.00	30.00				
6240	DIAMOND SPRINGS WATER, INC	0001609632	9.95	0.00	9.95	39.41	AP*191586		08/24/21
		0001637492	22.47	0.00	22.47				
		0001637497	6.99	0.00	6.99				
		TOTAL	39.41	0.00	39.41				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8787	DMV RECEIPTING CENTER	202121200481	200.00	0.00	200.00	200.00	AP*191587		08/24/21
		TOTAL	200.00	0.00	200.00				
860	DOMINION ENERGY VIRGINIA	08022021	208.53	0.00	208.53	9,389.99	AP*191588		08/24/21
		0998223150.	64.79	0.00	64.79				
		1552444950.	97.26	0.00	97.26				
		1875198911	102.87	0.00	102.87				
		2352270009.	25.96	0.00	25.96				
		2442170003.	1,466.54	0.00	1,466.54				
		2462222502.	4,204.29	0.00	4,204.29				
		2532167505.	932.32	0.00	932.32				
		2932352368.	18.95	0.00	18.95				
		2972120006.	1,613.64	0.00	1,613.64				
		3085476897.	109.59	0.00	109.59				
		3496131156.	7.00	0.00	7.00				
		4691491015.	14.77	0.00	14.77				
		5420366014.	162.22	0.00	162.22				
		6024003557.	16.53	0.00	16.53				
		6656300552	254.75	0.00	254.75				
		8971069334.	21.94	0.00	21.94				
		9052426195.	68.04	0.00	68.04				
		TOTAL	9,389.99	0.00	9,389.99				
7147	DRAPER ADEN ASSOCIATES, INC	2021060565	2,000.00	0.00	2,000.00	2,000.00	AP*191589		08/24/21
		TOTAL	2,000.00	0.00	2,000.00				
6074	EVIDENT, INC.	182547A	185.96	0.00	185.96	185.96	AP*191590		08/24/21
		TOTAL	185.96	0.00	185.96				
9093	FARMVILLE WHOLESALE	720215	38.11	0.00	38.11	38.11	AP*191591		08/24/21
		TOTAL	38.11	0.00	38.11				
4659	FRAYSER, CODY	CFPDEP	100.00	0.00	100.00	100.00	AP*191592		08/24/21
		TOTAL	100.00	0.00	100.00				
12905	GALLS, LLC	018960385	168.93	0.00	168.93	598.22	AP*191593		08/24/21
		018985142	56.70	0.00	56.70				
		019048412	372.59	0.00	372.59				
		TOTAL	598.22	0.00	598.22				
13290	GLOBAL SIGNAL ACQUISITIONS	356154749202	1,060.90	0.00	1,060.90	1,060.90	AP*191594		08/24/21
		TOTAL	1,060.90	0.00	1,060.90				
6013	GRAINGER	9010463512	83.04	0.00	83.04	83.04	AP*191595		08/24/21
		TOTAL	83.04	0.00	83.04				
6763	GREENBERG AND ASSOCIATES, L	223882021	350.00	0.00	350.00	1,050.00	AP*191596		08/24/21
		2239	700.00	0.00	700.00				
		TOTAL	1,050.00	0.00	1,050.00				
11391	HALEY FORD	44432689	183.75	0.00	183.75	2,148.58	AP*191597		08/24/21
		44432693	1,964.83	0.00	1,964.83				
		TOTAL	2,148.58	0.00	2,148.58				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12508	HEALTH EQUITY INC	50583HSA8-21	1,955.00	0.00	1,955.00	2,117.65	AP*191598		08/24/21
		5RCU7DU	162.65	0.00	162.65				
		TOTAL	2,117.65	0.00	2,117.65				
6626	HUGUENOT VOLUNTEER FIRE DEP	00110	65.00	0.00	65.00	65.00	AP*191599		08/24/21
		TOTAL	65.00	0.00	65.00				
10811	LAND AND COATES, INC	3600278	37.56	0.00	37.56	37.56	AP*191600		08/24/21
		TOTAL	37.56	0.00	37.56				
9552	MANSFIELD OIL COMPANY	SQLCD-693090	20.30	0.00	20.30	20.30	AP*191601		08/24/21
		TOTAL	20.30	0.00	20.30				
11354	MATTHEW BENDER & CO, INC.	6-30-2021	567.21	0.00	567.21	567.21	AP*191602		08/24/21
		TOTAL	567.21	0.00	567.21				
4685	MILLER MECHANICAL INC	42898082021	19,542.00	0.00	19,542.00	19,542.00	AP*191603		08/24/21
		TOTAL	19,542.00	0.00	19,542.00				
6610	MO-JOHNS SANITATION	138485	103.00	0.00	103.00	103.00	AP*191604		08/24/21
		TOTAL	103.00	0.00	103.00				
12506	MONARCH CONSULTING	21-126	3,255.00	0.00	3,255.00	6,150.00	AP*191605		08/24/21
		21-143	1,395.00	0.00	1,395.00				
		21-144	1,500.00	0.00	1,500.00				
		TOTAL	6,150.00	0.00	6,150.00				
4691	MOORE, JAMES	AUG21	30.00	0.00	30.00	30.00	AP*191606		08/24/21
		TOTAL	30.00	0.00	30.00				
4689	MOORE, KELSEY	AUG21	30.00	0.00	30.00	30.00	AP*191607		08/24/21
		TOTAL	30.00	0.00	30.00				
6725	MOSLOW WOOD PRODUCTS, INC	0148572	250.00	0.00	250.00	250.00	AP*191608		08/24/21
		TOTAL	250.00	0.00	250.00				
205	MUNICODE	00359635	350.00	0.00	350.00	6,539.28	AP*191609		08/24/21
		003606300	478.74	0.00	478.74				
		00360642	5,569.46	0.00	5,569.46				
		00360643	141.08	0.00	141.08				
		TOTAL	6,539.28	0.00	6,539.28				
9543	NATIONAL SECURITY & DOOR	116291	270.00	0.00	270.00	1,464.40	AP*191610		08/24/21
		116316	1,194.40	0.00	1,194.40				
		TOTAL	1,464.40	0.00	1,464.40				
4687	O'BRIEN, CYNTHIA	AUG21	30.00	0.00	30.00	30.00	AP*191611		08/24/21
		TOTAL	30.00	0.00	30.00				
1250	POWHATAN AUTO & TRACTOR PAR	653006	26.49	0.00	26.49	26.49	AP*191612		08/24/21
		TOTAL	26.49	0.00	26.49				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12955	POWHATAN COUNTY PUBLIC SCHO	JULY-150	21,172.48	0.00	21,172.48	35,231.08	AP*191613		08/24/21
		JUNE-149	14,058.60	0.00	14,058.60				
		TOTAL	35,231.08	0.00	35,231.08				
12064	POWHATAN COUNTY TREASURER	7173209	133.68	0.00	133.68	133.68	AP*191614		08/24/21
		TOTAL	133.68	0.00	133.68				
13453	QUADIENT FINANCE USA, INC.	31220235	1,000.00	0.00	1,000.00	1,000.00	AP*191615		08/24/21
		TOTAL	1,000.00	0.00	1,000.00				
780	QUILL CORPORATION	18782184	25.58	0.00	25.58	25.58	AP*191616		08/24/21
		TOTAL	25.58	0.00	25.58				
620	R. C. GOODWYN & SONS, INC	0972360	27.98	0.00	27.98	364.40	AP*191617		08/24/21
		0972373	159.99	0.00	159.99				
		0972433	12.98	0.00	12.98				
		0972734	27.96	0.00	27.96				
		0972949	28.39	0.00	28.39				
		0973101	87.87	0.00	87.87				
		0973194	11.85	0.00	11.85				
		0973235	7.38	0.00	7.38				
		TOTAL	364.40	0.00	364.40				
6466	RADIO COMMUNICATION OF VA	400017654-1	191.57	0.00	191.57	191.57	AP*191618		08/24/21
		TOTAL	191.57	0.00	191.57				
4690	RAKES, GARY	AUG21	30.00	0.00	30.00	30.00	AP*191619		08/24/21
		TOTAL	30.00	0.00	30.00				
13979	READ'S UNIFORMS, LLC	074920-99074	9.00	0.00	9.00	9.00	AP*191620		08/24/21
		TOTAL	9.00	0.00	9.00				
12509	RICHMOND SUBURBAN NEWS	5/31-6/27	727.00	0.00	727.00	727.00	AP*191621		08/24/21
		TOTAL	727.00	0.00	727.00				
6886	RICHMOND TIMES-DISPATCH	00000	597.79	0.00	597.79	597.79	AP*191622		08/24/21
		TOTAL	597.79	0.00	597.79				
4672	RUSTIC WOODWORKS LLC	2108	445.20	0.00	445.20	445.20	AP*191623		08/24/21
		TOTAL	445.20	0.00	445.20				
7096	SBA TOWERS, INC.	IN3054213192	2,060.02	0.00	2,060.02	2,060.02	AP*191624		08/24/21
		TOTAL	2,060.02	0.00	2,060.02				
11800	SCHARDEIN, BRET	4THQ21	327.82	0.00	327.82	327.82	AP*191625		08/24/21
		TOTAL	327.82	0.00	327.82				
6594	SOUTHSIDE ELECTRIC COOP	08112021	635.62	0.00	635.62	4,496.66	AP*191626		08/24/21
		63504003.	1,404.73	0.00	1,404.73				
		635040058202	46.87	0.00	46.87				
		63504006.	259.83	0.00	259.83				
		63504009.	477.29	0.00	477.29				
		63504010.	33.40	0.00	33.40				

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		63504011.	53.80	0.00	53.80				
		63504013.	191.99	0.00	191.99				
		63504003-AUG	1,393.13	0.00	1,393.13				
		TOTAL	4,496.66	0.00	4,496.66				
8578	STAPLES BUSINESS AD-	7332406378-0	235.42	0.00	235.42	235.42	AP*191627		08/24/21
		TOTAL	235.42	0.00	235.42				
13682	STAPLES BUSINESS CREDIT	7333325753-0	36.99	0.00	36.99	523.62	AP*191628		08/24/21
		7335483194-0	51.86	0.00	51.86				
		7335489102-0	32.75	0.00	32.75				
		7335767591-0	88.05	0.00	88.05				
		7335785007-0	37.35	0.00	37.35				
		7335963484-0	148.59	0.00	148.59				
		7336516006-0	117.80	0.00	117.80				
		7336516006-0	5.02	0.00	5.02				
		7336849340-0	4.83	0.00	4.83				
		7336849340-0	0.38	0.00	0.38				
		TOTAL	523.62	0.00	523.62				
13065	STAPLES INC	7335620418-0	36.03	0.00	36.03	36.03	AP*191629		08/24/21
		TOTAL	36.03	0.00	36.03				
8015	STRYKER SALES CORPORATION	3443182M	10,893.60	0.00	10,893.60	10,893.60	AP*191630		08/24/21
		TOTAL	10,893.60	0.00	10,893.60				
8346	SYCOM TECHNOLOGIES	AT62945	5,390.00	0.00	5,390.00	5,390.00	AP*191631		08/24/21
		TOTAL	5,390.00	0.00	5,390.00				
7543	SYDNOR, LEON	0009	96.00	0.00	96.00	96.00	AP*191632		08/24/21
		TOTAL	96.00	0.00	96.00				
7970	SYMBOLARTS, LLC	0389281-IN	3,975.00	0.00	3,975.00	3,975.00	AP*191633		08/24/21
		TOTAL	3,975.00	0.00	3,975.00				
11006	TRACTOR SUPPLY CREDIT	0200953789	49.98	0.00	49.98	156.96	AP*191634		08/24/21
		100558636	67.99	0.00	67.99				
		200953789	38.99	0.00	38.99				
		TOTAL	156.96	0.00	156.96				
7595	VDH-WATERWORKS TECHNICAL	2021	90.00	0.00	90.00	90.00	AP*191635		08/24/21
		TOTAL	90.00	0.00	90.00				
7415	VIRGINIA UTILITY	06210354	98.70	0.00	98.70	98.70	AP*191636		08/24/21
		TOTAL	98.70	0.00	98.70				
11181	WELLS FARGO FINANCIAL	5016253579	87.86	0.00	87.86	87.86	AP*191637		08/24/21
		TOTAL	87.86	0.00	87.86				
11698	WESTWOOD PHARMACY	28569	183.31	0.00	183.31	183.31	AP*191638		08/24/21
		TOTAL	183.31	0.00	183.31				
12458	WIMMER, WILLIE	2061	752.00	0.00	752.00	5,939.48	AP*191639		08/24/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2062	300.00	0.00	300.00				
		2064	2,445.50	0.00	2,445.50				
		2065	316.98	0.00	316.98				
		2066	525.00	0.00	525.00				
		2067	725.00	0.00	725.00				
		2068	875.00	0.00	875.00				
		TOTAL	5,939.48	0.00	5,939.48				
7755	WITMER PUBLIC SAFETY	E2086490	1,410.10	0.00	1,410.10	1,755.10	AP*191640		08/24/21
		E2096364	345.00	0.00	345.00				
		TOTAL	1,755.10	0.00	1,755.10				
1890	X-ZACT	INVOICE5872	648.00	0.00	648.00	648.00	AP*191641		08/24/21
		TOTAL	648.00	0.00	648.00				
9183	AIR, WATER & SOIL LABORATOR	V21004734	133.60	0.00	133.60	133.60	AP*191661		08/31/21
		TOTAL	133.60	0.00	133.60				
12849	AQUA VIRGINIA	0620830_1	182.23	0.00	182.23	182.23	AP*191662		08/31/21
		TOTAL	182.23	0.00	182.23				
8582	BALL OFFICE PRODUCTS	0500681-001	7,511.80	0.00	7,511.80	7,511.80	AP*191663		08/31/21
		TOTAL	7,511.80	0.00	7,511.80				
12207	BATTERIES PLUS BULBS	P41068461	171.30	0.00	171.30	171.30	AP*191664		08/31/21
		TOTAL	171.30	0.00	171.30				
6655	BLOSSMAN GAS COMPANIES, INC	17796282	27.68	0.00	27.68	53.40	AP*191665		08/31/21
		17836997	25.72	0.00	25.72				
		TOTAL	53.40	0.00	53.40				
8713	BLUE RIDGE RESCUE SUPPLIERS	51499	3,796.10	0.00	3,796.10	3,796.10	AP*191666		08/31/21
		TOTAL	3,796.10	0.00	3,796.10				
9991	BMS DIRECT	153494P	5,993.00	0.00	5,993.00	14,798.10	AP*191667		08/31/21
		153495P	8,805.10	0.00	8,805.10				
		TOTAL	14,798.10	0.00	14,798.10				
7296	BOUND TREE MEDICAL, LLC	84172639	1,999.14	0.00	1,999.14	2,207.84	AP*191668		08/31/21
		84174634	35.94	0.00	35.94				
		84174635	14.80	0.00	14.80				
		84178204	157.96	0.00	157.96				
		TOTAL	2,207.84	0.00	2,207.84				
13711	BRAME SPECIALTY CO INC	7663511	831.99	0.00	831.99	831.99	AP*191669		08/31/21
		TOTAL	831.99	0.00	831.99				
6965	CINTAS CORPORATION	4093222591_1	51.21	0.00	51.21	51.21	AP*191670		08/31/21
		TOTAL	51.21	0.00	51.21				
7341	CLAWS & PAWS ANIMAL CARE	08012021	814.66	0.00	814.66	814.66	AP*191671		08/31/21
		TOTAL	814.66	0.00	814.66				

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:08/01/2021 TO:08/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11751	COMPASS MD	399	2,141.50	0.00	2,141.50	3,843.00	AP*191672		08/31/21
		400	1,701.50	0.00	1,701.50				
		TOTAL	3,843.00	0.00	3,843.00				
13054	CTSI	PSI-5876	1,320.00	0.00	1,320.00	1,320.00	AP*191673		08/31/21
		TOTAL	1,320.00	0.00	1,320.00				
13699	EASTERN DIESEL PERFORMANCE	1358	1,781.60	0.00	1,781.60	1,781.60	AP*191674		08/31/21
		TOTAL	1,781.60	0.00	1,781.60				
8235	ELECTION SERVICES ONLINE, L	2324	13,045.81	0.00	13,045.81	23,595.81	AP*191675		08/31/21
		2334	10,550.00	0.00	10,550.00				
		TOTAL	23,595.81	0.00	23,595.81				
11365	EMERALD HOMES	549-2021	71.40	0.00	71.40	71.40	AP*191676		08/31/21
		TOTAL	71.40	0.00	71.40				
9093	FARMVILLE WHOLESALE	721596	689.46	0.00	689.46	689.46	AP*191677		08/31/21
		TOTAL	689.46	0.00	689.46				
8732	FEEDMORE	2022CONTR	8,000.00	0.00	8,000.00	8,000.00	AP*191678		08/31/21
		TOTAL	8,000.00	0.00	8,000.00				
10755	INNOVATIVE TURF	5150	538.60	0.00	538.60	538.60	AP*191679		08/31/21
		TOTAL	538.60	0.00	538.60				
13802	KEYSTONE INFORMATION SYSTEM	208124	2,500.00	0.00	2,500.00	53,798.13	AP*191680		08/31/21
		208125	23,240.00	0.00	23,240.00				
		208126	2,800.00	0.00	2,800.00				
		208127	8,000.00	0.00	8,000.00				
		208132	5,255.33	0.00	5,255.33				
		208133	1,130.06	0.00	1,130.06				
		208134	4,609.86	0.00	4,609.86				
		208135	3,422.92	0.00	3,422.92				
		208136	2,839.96	0.00	2,839.96				
		TOTAL	53,798.13	0.00	53,798.13				
4658	LLOYD, JAYNE	123200010820	79.78	0.00	79.78	79.78	AP*191681		08/31/21
		TOTAL	79.78	0.00	79.78				
10924	MITCHELL PEST	153039	150.00	0.00	150.00	150.00	AP*191682		08/31/21
		TOTAL	150.00	0.00	150.00				
13546	MONTGOMERY CONSULTING LLC	5	6,205.35	0.00	6,205.35	6,205.35	AP*191683		08/31/21
		TOTAL	6,205.35	0.00	6,205.35				
7297	NAFECO, INC.	1101958	128.00	0.00	128.00	128.00	AP*191684		08/31/21
		TOTAL	128.00	0.00	128.00				
4694	PLUMBERS-R-US	203-2021	80.25	0.00	80.25	80.25	AP*191685		08/31/21
		TOTAL	80.25	0.00	80.25				
1250	POWHATAN AUTO & TRACTOR PAR	653636	23.68	0.00	23.68	62.54	AP*191686		08/31/21

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:08/01/2021 TO:08/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		654071	38.86	0.00	38.86				
		TOTAL	62.54	0.00	62.54				
6928	POWHATAN COUNTY DEPT. OF SO	9070909	32.29	0.00	32.29	32.29	AP*191687		08/31/21
		TOTAL	32.29	0.00	32.29				
4683	PROBROS PLUMBING SERVICES L	35426	401.80	0.00	401.80	401.80	AP*191688		08/31/21
		TOTAL	401.80	0.00	401.80				
620	R. C. GOODWYN & SONS, INC	0968371	13.50	0.00	13.50	38.38	AP*191689		08/31/21
		0974170	24.88	0.00	24.88				
		TOTAL	38.38	0.00	38.38				
13979	READ'S UNIFORMS, LLC	596840-1	80.00	0.00	80.00	80.00	AP*191690		08/31/21
		TOTAL	80.00	0.00	80.00				
7062	RUTHERFORD JANITOR SUPPLY	1220906	292.82	0.00	292.82	618.32	AP*191691		08/31/21
		1221224	135.00	0.00	135.00				
		1221314	190.50	0.00	190.50				
		TOTAL	618.32	0.00	618.32				
13700	SAFE AIR SYSTEMS	INV-NC10-58	946.63	0.00	946.63	2,543.11	AP*191692		08/31/21
		INV-NC10-59	813.24	0.00	813.24				
		INV-NC10-60	783.24	0.00	783.24				
		TOTAL	2,543.11	0.00	2,543.11				
13682	STAPLES BUSINESS CREDIT	7334833705-0	55.28	0.00	55.28	239.03	AP*191693		08/31/21
		7336849340-0	151.32	0.00	151.32				
		7337542463-0	32.43	0.00	32.43				
		TOTAL	239.03	0.00	239.03				
11188	TECH FIRE & SAFETY	1852	1,242.00	0.00	1,242.00	1,242.00	AP*191694		08/31/21
		TOTAL	1,242.00	0.00	1,242.00				
13721	TREASURER OF VIRGINIA	08062021	20.00	0.00	20.00	20.00	AP*191695		08/31/21
		TOTAL	20.00	0.00	20.00				
13390	VERIZON	9885297208	6,828.68	0.00	6,828.68	6,828.68	AP*191696		08/31/21
		TOTAL	6,828.68	0.00	6,828.68				
12458	WIMMER, WILLIE	2073	553.00	0.00	553.00	553.00	AP*191697		08/31/21
		TOTAL	553.00	0.00	553.00				
7755	WITMER PUBLIC SAFETY	2141319.001	21.00	0.00	21.00	192.00	AP*191698		08/31/21
		2154597	171.00	0.00	171.00				
		TOTAL	192.00	0.00	192.00				
4696	YOUNG, JASON	08272021	150.00	0.00	150.00	150.00	AP*191699		08/31/21
		TOTAL	150.00	0.00	150.00				

TOTALS

1,667,914.18