

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000020	ALEXANDER, NANCY N.	0000202101	1/01/2021	4100-031200-2310-	- -	108.00	188813	1/08/2021	Medical Insurance	03906
						CHECK TOTAL	108.00				
0000000	012275	ANTHEM HEALTH PLANS OF	VA000362	12/23/2020	4100-033400-3845-	- -	5,883.06	188814	1/08/2021	Detention of Adults - Health C	03903
						CHECK TOTAL	5,883.06				
0000000	009953	BB&T GOVERNMENTAL FINANCE	9946001691 1/21	12/24/2020	4100-095101-9400-	- -	34,380.31	188815	1/08/2021	Fire Truck Lease - Principal	03911
0000000	009953	BB&T GOVERNMENTAL FINANCE	9946001691 1/21	12/24/2020	4100-095101-9401-	- -	4,384.77	188815	1/08/2021	Fire Truck Lease - Interest	03911
						CHECK TOTAL	38,765.08				
0000000	011590	BERRIMAN, WHITNEY	0115202101	1/01/2021	4100-073100-5250-	- -	30.00	188817	1/08/2021	Cell Phones	03906
						CHECK TOTAL	30.00				
0000000	000045	BLANKENSHIP, SUSAN M.	0000202101	1/01/2021	4100-012310-2310-	- -	104.00	188820	1/08/2021	Medical Insurance	03906
						CHECK TOTAL	104.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	15193903	12/08/2020	4100-032220-3310-	- -	834.09	188821	1/08/2021	Repairs & Maintenance	03903
0000000	006655	BLOSSMAN GAS COMPANIES,	15232280	12/22/2020	4100-035100-5120-	- -	445.65	188821	1/08/2021	Fuel	03903
						CHECK TOTAL	1,279.74				
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202101	1/01/2021	4100-031200-2310-	- -	92.00	188825	1/08/2021	Medical Insurance	03906
						CHECK TOTAL	92.00				
0000000	010808	CERULLO, ROBERT	0108202101	1/01/2021	4100-022100-5250-	- -	30.00	188829	1/08/2021	Cell Phones	03906
						CHECK TOTAL	30.00				
0000000	013330	CITIZENS AND FARMERS BANK	JAN DEBT SVC	1/04/2021	4100-095101-9200-	- -	1,126,000.00	188830	1/08/2021	Schools - Principal	03911
0000000	013330	CITIZENS AND FARMERS BANK	JAN DEBT SVC	1/04/2021	4100-095101-9201-	- -	33,933.34	188830	1/08/2021	Schools - Interest	03911
						CHECK TOTAL	1,159,933.34				
0000000	010079	DEAL & LACHENEY P.C.	4962	1/01/2021	4100-012210-3150-	- -	10,000.00	188833	1/08/2021	Contracted County Attorney	03903
						CHECK TOTAL	10,000.00				
0000000	006074	EVIDENT, INC.	174902A	12/22/2020	4100-031200-6014-	- -	78.56	188836	1/08/2021	Other Operating Supplies	03903
						CHECK TOTAL	78.56				
0000000	001380	FORD, SUSAN P.	0013202101	1/01/2021	4100-012310-2310-	- -	104.00	188839	1/08/2021	Medical Insurance	03906
						CHECK TOTAL	104.00				
0000000	012905	GALLS, LLC	017142733	12/08/2020	4100-031200-6011-	- -	73.76	188840	1/08/2021	Uniforms	03903
0000000	012905	GALLS, LLC	017142734	12/08/2020	4100-031200-6011-	- -	71.18	188840	1/08/2021	Uniforms	03903
0000000	012905	GALLS, LLC	017142735	12/08/2020	4100-031200-6011-	- -	40.59	188840	1/08/2021	Uniforms	03903
0000000	012905	GALLS, LLC	017142757	12/08/2020	4100-031200-6011-	- -	106.00	188840	1/08/2021	Uniforms	03903
0000000	012905	GALLS, LLC	017163514	12/10/2020	4100-035100-6011-	- -	120.00	188840	1/08/2021	Uniforms	03903
0000000	012905	GALLS, LLC	017211308	12/16/2020	4100-031200-6011-	- -	90.51	188840	1/08/2021	Uniforms	03903
						CHECK TOTAL	502.04				
0000000	010294	GOOCHLAND-POWHATAN CSB	9	12/31/2020	4100-014100-3180-	- -	825.00	188842	1/08/2021	Cleaning Service	03903
						CHECK TOTAL	825.00				
0000000	010063	GREEN, KAYLEE	2020 ELEC REISS	11/03/2020	4100-013200-1015-	- -	180.44	188844	1/08/2021	COMP: Election Officials	03903
						CHECK TOTAL	180.44				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013385	JOHNSON, DANA E ANN	AWARD 2021	12/24/2020	4100-032200-6018-	- -	- -	1/08/2021	Volunteer Incentive Payments	03907
						CHECK TOTAL				
						450.50				
0000000	013372	LOWEY, ANDREA CAROLE	AWARD 2021	10/24/2020	4100-032200-6018-	- -	- -	1/08/2021	Volunteer Incentive Payments	03907
						CHECK TOTAL				
						600.75				
0000000	013529	MARTIN, CARY	0135202101	1/01/2021	4100-031210-5421-	- -	- -	1/08/2021	Rent - Towers	03906
						CHECK TOTAL				
						700.00				
0000000	009276	MCCREIGHT, FRAN	0092202101	1/01/2021	4100-073100-5250-	- -	- -	1/08/2021	Cell Phones	03906
						CHECK TOTAL				
						30.00				
0000000	011840	MCI COMM SERVICE	2DG98147 9/20	9/17/2020	4100-021100-5230-	- -	- -	1/08/2021	Telephone Services	03903
						CHECK TOTAL				
						34.23				
0000000	013176	MIDWEST TAPE, LLC	99768464	12/15/2020	4100-073100-6012-	- -	- -	1/08/2021	Books & Subscriptions	03903
						CHECK TOTAL				
						38.97				
0000000	007297	NAFECO, INC.	1066702	12/14/2020	4100-032200-6011-	- -	- -	1/08/2021	Protective Gear/Uniforms	03903
						CHECK TOTAL				
						16.02				
0000000	006989	NATIONAL SHERIFFS'	288529 12/20	12/15/2020	4100-031200-5810-	- -	- -	1/08/2021	Dues/Association Memberships	03903
						CHECK TOTAL				
						135.00				
0000000	009638	POE, INEZ L	0096202101	1/01/2021	4100-013200-2310-	- -	- -	1/08/2021	Medical Insurance	03906
						CHECK TOTAL				
						120.00				
0000000	011929	POMPEI, ANDREW	0119202101	1/01/2021	4100-081100-5250-	- -	- -	1/08/2021	Cell Phones	03906
						CHECK TOTAL				
						30.00				
0000000	001980	POORE, FRANCES	0019202101	1/01/2021	4100-012100-2310-	- -	- -	1/08/2021	Medical Insurance	03906
						CHECK TOTAL				
						88.00				
0000000	006043	POWERS, KATHRYN C.	0060202101	1/01/2021	4100-021600-2310-	- -	- -	1/08/2021	Medical Insurance	03906
						CHECK TOTAL				
						120.00				
0000000	008579	POWHATAN COMMERCIAL	0085202101	1/01/2021	4100-014400-5420-	- -	- -	1/08/2021	Rent - Office Space	03906
						CHECK TOTAL				
						2,634.00				
0000000	006928	POWHATAN COUNTY DEPT. OF	CAR REPAIRS	12/29/2020	4100-053910-5642-	- -	- -	1/08/2021	PCCAA Services - TANF	03903
						CHECK TOTAL				
						68.00				
0000000	008294	POWHATAN COUNTY PUBLIC	0082202101	1/01/2021	4100-031200-2310-	- -	- -	1/08/2021	Medical Insurance	03906
						CHECK TOTAL				
						718.00				
0000000	007314	POWHATAN OVERHEAD DOORS,	9895	9/24/2020	4100-032210-3310-	- -	- -	1/08/2021	Repairs & Maintenance	03903
0000000	007314	POWHATAN OVERHEAD DOORS,	9896	9/18/2020	4100-032210-3310-	- -	- -	1/08/2021	Repairs & Maintenance	03903
						CHECK TOTAL				
						1,530.00				
0000000	010938	POWHATAN YMCA	3RD QTR MOUYMCA	12/29/2020	4100-053910-5642-	- -	- -	1/08/2021	PCCAA Services - TANF	03903
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						5,000.00				

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0000000	000620	R. C. GOODWYN & SONS, INC	0937544	12/01/2020	4100-014500-3190-	- -	29.45	188881	1/08/2021	Grounds Maintenance	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0937547	12/17/2020	4100-014100-3190-	- -	44.64	188881	1/08/2021	Maintenance of Grounds	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0937611	12/01/2020	4100-014500-3190-	- -	12.59	188881	1/08/2021	Grounds Maintenance	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0938030	12/03/2020	4100-014100-3310-	- -	33.96	188881	1/08/2021	Repairs & Maintenance	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0938164	12/04/2020	4100-014100-3310-	- -	16.42	188881	1/08/2021	Repairs & Maintenance	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0938479	12/07/2020	4100-032200-6009-	- -	7.60	188881	1/08/2021	Auto Repairs and Parts	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0938583	12/08/2020	4100-014500-6004-	- -	61.98	188881	1/08/2021	Tools and Equipment	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0938583	12/08/2020	4100-014500-3190-	- -	6.49	188881	1/08/2021	Grounds Maintenance	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0938893	12/09/2020	4100-014100-3310-	- -	30.35	188881	1/08/2021	Repairs & Maintenance	03903
0000000	000620	R. C. GOODWYN & SONS, INC	0939342	12/14/2020	4100-014300-3310-	- -	9.27	188881	1/08/2021	Repairs & Maintenance	03903
						CHECK TOTAL	252.75				
0000000	000620	R. C. GOODWYN & SONS, INC	0939343	12/14/2020	4100-014100-3310-	- -	8.69	188882	1/08/2021	Repairs & Maintenance	03903
						CHECK TOTAL	8.69				
0000000	006466	RADIO COMMUNICATION OF VA	403003292-1	12/21/2020	4100-031200-3310-	- -	65.00	188883	1/08/2021	Repairs & Maintenance	03903
0000000	006466	RADIO COMMUNICATION OF VA	403003293-1	12/21/2020	4100-031200-3310-	- -	264.50	188883	1/08/2021	Repairs & Maintenance	03903
						CHECK TOTAL	329.50				
0000000	011222	RESPONSIBLE FATHERS AND	3RD QTR 20/21	12/29/2020	4100-053910-5643-	- -	6,600.00	188884	1/08/2021	PCCAA Services - Federal CSBG	03903
						CHECK TOTAL	6,600.00				
0000000	008981	ROBO'S DETAIL SUPPLIES,	145691	12/24/2020	4100-032200-6009-	- -	220.00	188885	1/08/2021	Auto Repairs and Parts	03903
						CHECK TOTAL	220.00				
0000000	013351	SAUNDERS, DIANE M	AWARD 2021	12/24/2020	4100-032200-6018-	- -	600.75	188886	1/08/2021	Volunteer Incentive Payments	03907
						CHECK TOTAL	600.75				
0000000	011800	SCHARDEIN, BRET	0118202101	1/01/2021	4100-081100-5250-	- -	30.00	188888	1/08/2021	Cell Phones	03906
						CHECK TOTAL	30.00				
0000000	010282	SCHUBERT, CHARLA	0102202101	1/01/2021	4100-012200-5250-	- -	30.00	188889	1/08/2021	Cell Phones	03906
						CHECK TOTAL	30.00				
0000000	001320	SOUTHERN POLICE	203963	12/28/2020	4100-031200-6011-	- -	3,680.00	188896	1/08/2021	Uniforms	03903
						CHECK TOTAL	3,680.00				
0000000	001940	STANDBY SYSTEMS, INC.	12202227	12/14/2020	4100-032220-3320-	- -	170.00	188898	1/08/2021	Maintenance & Service Contract	03903
0000000	001940	STANDBY SYSTEMS, INC.	12202273	12/21/2020	4100-035100-3320-	- -	140.00	188898	1/08/2021	Landscaping - Animal Control	03903
						CHECK TOTAL	310.00				
0000000	013682	STAPLES BUSINESS CREDIT	7318303444-0-1	11/16/2020	4100-021600-6001-	- -	17.63	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7318308956-0-1	11/23/2020	4100-021600-6001-	- -	14.99	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7318917249-0-1	11/24/2020	4100-021600-6001-	- -	80.70	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7319373832-0-1	12/23/2020	4100-021600-6001-	- -	102.13	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7319426324-0-1	12/03/2020	4100-021600-6001-	- -	288.81	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7319426324-0-4	12/22/2020	4100-021600-6001-	- -	6.12	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7319802893-0-1	12/11/2020	4100-073100-6001-	- -	12.99	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7319922678-0-1	12/09/2020	4100-073100-6001-	- -	81.09	188899	1/08/2021	Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7320203038-0-1	12/14/2020	4100-021600-6001-	- -	101.27	188899	1/08/2021	Office Supplies	03903
						CHECK TOTAL	705.73				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013682	STAPLES BUSINESS CREDIT	7320696362-0-1	12/21/2020	4100-031200-6001-	-	-		Office Supplies	03903
0000000	013682	STAPLES BUSINESS CREDIT	7320984883-0-1	12/22/2020	4100-031200-6001-	-	-		Office Supplies	03903
						CHECK TOTAL			216.19	
0000000	006569	STICKELS, RANDAL LEE	0065202101	1/01/2021	4100-031200-2310-	-	-		Medical Insurance	03906
						CHECK TOTAL			72.00	
0000000	007115	STOKES, GARLAND KENNETH	0071202101	1/01/2021	4100-031200-2310-	-	-		Medical Insurance	03906
						CHECK TOTAL			68.00	
0000000	011188	TECH FIRE & SAFETY	1780	12/18/2020	4100-032200-6011-	-	-		Protective Gear/Uniforms	03903
						CHECK TOTAL			28.00	
0000000	007905	TREASURER OF VIRGINIA	ODELL / LEE	12/08/2020	4100-035300-3110-	-	-		Professional Health Services	03903
						CHECK TOTAL			40.00	
0000000	007368	WARNER, PHIL	0073202101	1/01/2021	4100-032200-5250-	-	-		Cell Phones	03906
						CHECK TOTAL			30.00	
0000000	013349	WHITE, STEPHANIE L	AWARD 2021	12/24/2020	4100-032200-6018-	-	-		Volunteer Incentive Payments	03907
						CHECK TOTAL			600.75	
0000000	012846	WILES, III, RUSSELL E.	AWARD 2021	12/24/2020	4100-032200-6018-	-	-		Volunteer Incentive Payments	03907
						CHECK TOTAL			600.75	
0000000	007577	WITMER ASSOCIATES INC.	2080359	12/22/2020	4100-032200-6011-	-	-		Protective Gear/Uniforms	03903
						CHECK TOTAL			31.00	
0000000	002080	WOODCOCK, LYNN T.	0020202101	1/01/2021	4100-031200-2310-	-	-		Medical Insurance	03906
						CHECK TOTAL			108.00	
0000000	007373	YMCA	3RD QTR 21	12/29/2020	4100-053910-5642-	-	-		PCCAA Services - TANF	03912
						CHECK TOTAL			5,000.00	
0000000	006175	ADAMS OIL COMPANY, INC.	41277	12/17/2020	4100-032200-5120-	-	-		Apparatus Fuel	03915
						CHECK TOTAL			278.48	
0000000	013847	BACK, SANDRA	ACTIVE REWARD	1/05/2021	4100-032200-6018-	-	-		Volunteer Incentive Payments	03917
						CHECK TOTAL			150.00	
0000000	012857	BLASKA, MADISON	ACTIVE VOL '20	1/05/2021	4100-032200-6018-	-	-		Volunteer Incentive Payments	03917
						CHECK TOTAL			600.75	
0000000	006655	BLOSSMAN GAS COMPANIES,	15371315	1/05/2021	4100-035100-5120-	-	-		Fuel	03915
						CHECK TOTAL			305.06	
0000000	013819	BRANTLEY, THOMAS	ACTIVE VOL '20	1/12/2021	4100-032200-6018-	-	-		Volunteer Incentive Payments	03917
0000000	013819	BRANTLEY, THOMAS	ACTIVE VOL 2020	1/05/2021	4100-032200-6018-	-	-		Volunteer Incentive Payments	03917
						CHECK TOTAL			1,201.50	
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-5210-	-	-		Postage	03919

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0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-5210-	-	-	17.99	188929 1/15/2021	Postage	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-5210-	-	-	100.00	188929 1/15/2021	Postage	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031710-5210-	-	-	17.99	188929 1/15/2021	Postage	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-033400-3846-	-	-	6.74	188929 1/15/2021	Detention of Adults-Other Expe	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6001-	-	-	29.68	188929 1/15/2021	Office Supplies	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6001-	-	-	84.10	188929 1/15/2021	Office Supplies	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6001-	-	-	44.50	188929 1/15/2021	Office Supplies	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6001-	-	-	43.54	188929 1/15/2021	Office Supplies	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-5540-	-	-	34.78	188929 1/15/2021	Conferences & Training	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6014-	-	-	10.90	188929 1/15/2021	Other Operating Supplies	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6001-	-	-	51.93	188929 1/15/2021	Office Supplies	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-5540-	-	-	139.00	188929 1/15/2021	Conferences & Training	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-5540-	-	-	16.80	188929 1/15/2021	Conferences & Training	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-035100-5810-	-	-	77.25	188929 1/15/2021	Dues/Association Memberships	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-035100-6011-	-	-	68.00	188929 1/15/2021	Uniforms	03919
0000000	011439	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-5540-	-	-	120.42	188929 1/15/2021	Conferences & Training	03919
					CHECK TOTAL			863.62			
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	.00	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	124.17	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	29.54	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	44.97	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	121.95	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	125.50	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	131.24	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-035100-6022-	-	-	1,472.44	188930 1/15/2021	Dog Food/Supplies	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	479.32	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	172.55	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6011-	-	-	278.46	188930 1/15/2021	Uniforms	03918
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4100-031200-6022-	-	-	100.00	188930 1/15/2021	Dog Food & Supplies K9	03918
					CHECK TOTAL			3,080.14			
0000000	008723	CAS SEVERN	437890	12/31/2020	4100-012510-3140-	-	-	508.50	188932 1/15/2021	Professional Services	03915
					CHECK TOTAL			508.50			
0000000	000540	CENTRAL VIRGINIA WASTE	26152	12/26/2020	4100-014300-3176-	-	-	198.64	188933 1/15/2021	Recycling Pulls	03915
					CHECK TOTAL			198.64			
0000000	009213	CHUMNEY, MARTHA	ACTIVE VOL 20	1/05/2021	4100-032200-6018-	-	-	600.75	188935 1/15/2021	Volunteer Incentive Payments	03917
					CHECK TOTAL			600.75			
0000000	011996	CLERK OF CIRCUIT COURT	61812730	1/07/2021	4100-021600-5210-	-	-	200.00	188936 1/15/2021	Postage	03915
					CHECK TOTAL			200.00			
0000000	011021	COALITION OF CHURCHES	2020-2021PROGRM	1/05/2021	4100-053910-5643-	-	-	7,250.00	188937 1/15/2021	PCCAA Services - Federal CSBG	03915
0000000	011021	COALITION OF CHURCHES	3RD QTR PYMT21	1/05/2021	4100-053910-5642-	-	-	5,000.00	188937 1/15/2021	PCCAA Services - TANF	03915
					CHECK TOTAL			12,250.00			
0000000	010949	COMCAST	114629740	1/01/2021	4100-012510-5260-	-	-	2,254.00	188939 1/15/2021	Internet Usage	03915
					CHECK TOTAL			2,254.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013491	COMMONWEALTH DRUG AND ALC	160	12/09/2020	4100-012220-3141-	-	-	150.00	188940 1/15/2021	Drug Testing 03915
0000000	013491	COMMONWEALTH DRUG AND ALC	171	12/30/2020	4100-012220-3141-	-	-	75.00	188940 1/15/2021	Drug Testing 03915
						CHECK TOTAL		225.00		
0000000	008445	COMMONWEALTH OF VIRGINIA	T437104	1/05/2021	4100-031210-5230-	-	-	2.31	188941 1/15/2021	Telephone Services 03915
0000000	008445	COMMONWEALTH OF VIRGINIA	T437264	1/05/2021	4100-012510-5260-	-	-	301.77	188941 1/15/2021	Internet Usage 03915
						CHECK TOTAL		304.08		
0000000	011751	COMPASS MD	296	12/30/2020	4100-032200-3110-	-	-	479.50	188942 1/15/2021	Health/Vaccinations/Inoculatio 03915
0000000	011751	COMPASS MD	297	12/30/2020	4100-032200-3110-	-	-	658.50	188942 1/15/2021	Health/Vaccinations/Inoculatio 03915
						CHECK TOTAL		1,138.00		
0000000	007294	CUMBERLAND FARM & AUTO	71136	12/09/2020	4100-032200-6009-	-	-	8.29	188946 1/15/2021	Auto Repairs and Parts 03915
0000000	007294	CUMBERLAND FARM & AUTO	71250	12/10/2020	4100-032200-6009-	-	-	13.87	188946 1/15/2021	Auto Repairs and Parts 03915
0000000	007294	CUMBERLAND FARM & AUTO	72326	12/22/2020	4100-032200-6009-	-	-	32.67	188946 1/15/2021	Auto Repairs and Parts 03915
						CHECK TOTAL		54.83		
0000000	013467	DATTALO, PATRICK	ACTIVE VOL '20	1/05/2021	4100-032200-6018-	-	-	600.75	188947 1/15/2021	Volunteer Incentive Payments 03917
						CHECK TOTAL		600.75		
0000000	000860	DOMINION ENERGY VIRGINIA	232225250912/20	12/02/2020	4100-031200-5110-	-	-	244.18	188948 1/15/2021	Electricity 03915
0000000	000860	DOMINION ENERGY VIRGINIA	261383271212/20	12/02/2020	4100-022100-5110-	-	-	279.97	188948 1/15/2021	Electricity 03915
						CHECK TOTAL		524.15		
0000000	013699	EASTERN DIESEL PERFORMANC	954	1/07/2021	4100-032200-6009-	-	-	2,014.58	188949 1/15/2021	Auto Repairs and Parts 03915
						CHECK TOTAL		2,014.58		
0000000	006510	EMERGENCY SERVICES	458	1/04/2021	4100-035500-3140-	-	-	15,321.60	188950 1/15/2021	Professional Services 03915
						CHECK TOTAL		15,321.60		
0000000	013055	FAST FEET SPORTS ACADEMY,	FY2020-2021	1/04/2020	4100-053910-5642-	-	-	6,400.00	188953 1/15/2021	PCCAA Services - TANF 03915
						CHECK TOTAL		6,400.00		
0000000	011563	FEEDING POWHATAN, INC.	SUPPLE COVID19	1/08/2021	4100-053910-5647-	-	-	25,000.00	188954 1/15/2021	CSBG - Emergency COVID 03915
						CHECK TOTAL		25,000.00		
0000000	006522	FOOD LION	2813610113446	1/06/2021	4100-035100-6022-	-	-	249.18	188955 1/15/2021	Dog Food/Supplies 03915
						CHECK TOTAL		249.18		
0000000	000570	GOOCHLAND-POWHATAN	APPRO FY2020-21	1/04/2021	4100-052100-5699-	-	-	74,657.50	188957 1/15/2021	County Contribution-CSB 03915
						CHECK TOTAL		74,657.50		
0000000	013466	GREEN, JESSICA ASHLEY	ACTIVE VOL '20	1/05/2021	4100-032200-6018-	-	-	144.29	188959 1/15/2021	Volunteer Incentive Payments 03917
						CHECK TOTAL		144.29		
0000000	013542	GWYNN, WILLIAM E.S.	FIRE AWARDS	1/05/2021	4100-032200-6018-	-	-	600.75	188960 1/15/2021	Volunteer Incentive Payments 03917
						CHECK TOTAL		600.75		
0000000	010966	HABITAT FOR HUMANITY-	3RD QTR FY20-21	1/04/2021	4100-053910-5643-	-	-	7,500.00	188961 1/15/2021	PCCAA Services - Federal CSBG 03915
						CHECK TOTAL		7,500.00		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013549	HOSTED BACKBONE, LLC	HB17-9229	1/01/2021	4100-012510-5260-	- -			Internet Usage	03915
						CHECK TOTAL	188963	1/15/2021		
						2,195.16				
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-652329	12/15/2020	4100-032200-5120-	- -			Apparatus Fuel	03915
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-655027	1/30/2021	4100-032200-5120-	- -			Apparatus Fuel	03915
						CHECK TOTAL	188969	1/15/2021		
						109.92				
						274.07				
						383.99				
0000000	013808	MILLER JR, FRANCIS EUGENE	MURPHY	12/21/2020	4100-012210-3140-	- -			Outside Counsel	03915
						CHECK TOTAL	188970	1/15/2021		
						2,175.00				
						2,175.00				
0000000	013853	MILLETT, ANDREW SCOTT	FIRE AWARDS	12/24/2020	4100-032200-6018-	- -			Volunteer Incentive Payments	03917
						CHECK TOTAL	188971	1/15/2021		
						600.75				
						600.75				
0000000	013299	POE, ANDREA	AWARDS	1/05/2021	4100-032200-6018-	- -			Volunteer Incentive Payments	03917
						CHECK TOTAL	188973	1/15/2021		
						600.75				
						600.75				
0000000	013464	POE, PATRICK JR	AWARDS	1/05/2021	4100-032200-6018-	- -			Volunteer Incentive Payments	03917
						CHECK TOTAL	188974	1/15/2021		
						600.75				
						600.75				
0000000	013470	POE, PATRICK SR	AWARDS	1/05/2021	4100-032200-6018-	- -			Volunteer Incentive Payments	03917
						CHECK TOTAL	188975	1/15/2021		
						600.75				
						600.75				
0000000	001250	POWHATAN AUTO & TRACTOR	622670	12/09/2020	4100-032200-3310-	- -			Equipment Repair	03916
0000000	001250	POWHATAN AUTO & TRACTOR	623098	12/14/2020	4100-031200-6008-	- -			Gas/Grease/Oil	03916
0000000	001250	POWHATAN AUTO & TRACTOR	623683	12/18/2020	4100-031200-6009-	- -			Auto Parts/Repairs	03916
0000000	001250	POWHATAN AUTO & TRACTOR	625460	1/07/2021	4100-031200-6009-	- -			Auto Parts/Repairs	03916
						CHECK TOTAL	188976	1/15/2021		
						39.96				
						22.87				
						27.98				
						184.52				
						275.33				
0000000	011020	POWHATAN SHERIFF'S DEPT-	2ND PYMT TRIAD	1/06/2021	4100-053910-5643-	- -			PCCAA Services - Federal CSBG	03916
						CHECK TOTAL	188977	1/15/2021		
						2,500.00				
						2,500.00				
0000000	010777	PRESEARCH BACKGROUND	61728	11/01/2020	4100-083500-7002-	- -			Criminal History/Background Ch	03916
0000000	010777	PRESEARCH BACKGROUND	61729	12/01/2020	4100-083500-7002-	- -			Criminal History/Background Ch	03916
						CHECK TOTAL	188978	1/15/2021		
						9.95				
						5.00				
						14.95				
0000000	012864	PUBLIC SAFETY GROUP	5769	12/07/2020	4100-031210-3320-	- -			Maintenance and Service Contra	03916
						CHECK TOTAL	188979	1/15/2021		
						499.00				
						499.00				
0000000	009518	QUARLES PETROLEUM, INC.	CT-1320763	12/31/2020	4100-031200-6008-	- -			Gas/Grease/Oil	03916
						CHECK TOTAL	188980	1/15/2021		
						152.51				
						152.51				
0000000	000620	R. C. GOODWYN & SONS, INC	0939818	12/17/2020	4100-031210-3310-	- -			Repairs and Maintenance	03916
						CHECK TOTAL	188981	1/15/2021		
						7.99				
						7.99				
0000000	013541	RAINEY, TAMMY LYN	AWARDS	1/05/2021	4100-032200-6018-	- -			Volunteer Incentive Payments	03917
						CHECK TOTAL	188982	1/15/2021		
						600.75				
						600.75				
0000000	012509	RICHMOND SUBURBAN NEWS	I00011615961202	12/09/2020	4100-011010-3600-	- -			Advertising	03916
0000000	012509	RICHMOND SUBURBAN NEWS	I00011615961202A	12/02/2020	4100-011010-3600-	- -			Advertising	03916
						CHECK TOTAL	188983	1/15/2021		
						585.00				
						25.00				
						610.00				

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0000000	013852	RITCHIE, MATTHEW	AWARDS	12/24/2020	4100-032200-6018-	-	-	1/15/2021	Volunteer Incentive Payments	03917
						CHECK TOTAL				
						150.00	188984			
						150.00				
0000000	011800	SCHARDEIN, BRET	MILEAGE 10-12	1/08/2021	4100-081500-5510-	-	-	1/15/2021	Travel/Mileage/Parking/Tolls	03916
						CHECK TOTAL				
						412.68	188986			
						412.68				
0000000	012058	SPOSA, JOSEPH	EMT 8/20-1/21	1/04/2021	4100-032200-5815-	-	-	1/15/2021	Training/Seminars	03916
						CHECK TOTAL				
						3,800.00	188989			
						3,800.00				
0000000	001940	STANDBY SYSTEMS, INC.	12202253	12/18/2020	4100-031210-3310-	-	-	1/15/2021	Repairs and Maintenance	03916
0000000	001940	STANDBY SYSTEMS, INC.	12202269	12/31/2020	4100-031210-3320-	-	-	1/15/2021	Maintenance and Service Contra	03916
0000000	001940	STANDBY SYSTEMS, INC.	12202270	12/21/2020	4100-032200-3320-	-	-	1/15/2021	Maintenance & Service Contract	03916
						CHECK TOTAL				
						670.06				
0000000	013682	STAPLES BUSINESS CREDIT	7319426324	12/09/2020	4100-021600-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7319426324-0-2	12/04/2020	4100-021600-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7319974667-0-1	12/09/2020	4100-083500-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7320304362-0-1	12/18/2020	4100-012410-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7320304362-0-2	12/14/2020	4100-012510-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7320304362-0-3	12/15/2020	4100-012510-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7320304362-0-4	12/15/2020	4100-012510-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7320386817-0-1	12/15/2020	4100-022100-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7320490856-0-1	12/17/2020	4100-022100-6001-	-	-	1/15/2021	Office Supplies	03916
0000000	013682	STAPLES BUSINESS CREDIT	7320663324-0-1	12/18/2020	4100-012520-6001-	-	-	1/15/2021	Office Supplies	03916
						CHECK TOTAL				
						1,320.57				
0000000	013682	STAPLES BUSINESS CREDIT	7320978578-0-1	12/23/2020	4100-022100-6001-	-	-	1/15/2021	Office Supplies	03916
						CHECK TOTAL				
						79.89	188993			
						79.89				
0000000	007450	THOMSON REUTERS -	843602735	1/01/2021	4100-021600-3320-	-	-	1/15/2021	Maintenance & Service Contract	03916
0000000	007450	THOMSON REUTERS -	843621852	1/01/2021	4100-031200-3320-	-	-	1/15/2021	Maintenance & Service Contract	03916
						CHECK TOTAL				
						448.76				
0000000	013468	TOPOLINSKI, CALEB	AWARDS	1/05/2021	4100-032200-6018-	-	-	1/15/2021	Volunteer Incentive Payments	03917
						CHECK TOTAL				
						600.75	189001			
						600.75				
0000000	010088	TREASURER	01/05/2021	1/05/2021	4100-032200-6018-	-	-	1/15/2021	Volunteer Incentive Payments	03921
0000000	010088	TREASURER	01/05/2021	1/05/2021	4100-032200-6018-	-	-	1/15/2021	Volunteer Incentive Payments	03921
0000000	010088	TREASURER	01/05/2021	1/05/2021	4100-032200-6018-	-	-	1/15/2021	Volunteer Incentive Payments	03921
						CHECK TOTAL				
						537.91				
0000000	007905	TREASURER OF VIRGINIA	SHEPPERSON	12/10/2020	4100-035300-3110-	-	-	1/15/2021	Professional Health Services	03916
						CHECK TOTAL				
						20.00	189003			
						20.00				
0000000	013104	VEL-TYE LLC	69412	12/30/2020	4100-031200-6011-	-	-	1/15/2021	Uniforms	03916
						CHECK TOTAL				
						275.00	189005			
						275.00				
0000000	011193	VERIZON	#11938 12/20	12/27/2020	100-000100-0006-	-	-	1/15/2021	Due from Other Agencies	03916
0000000	011193	VERIZON	#111938 12/20	12/27/2020	4100-073100-5230-	-	-	1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-012310-5230-	-	-	1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-012510-5230-	-	-	1/15/2021	Telephone Services	03916

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0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-014100-5230-	- -	220.44	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-014300-5230-	- -	87.32	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-021200-5230-	- -	46.74	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-031200-5230-	- -	174.61	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-031710-5230-	- -	51.89	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-021200-5230-	- -	15.60	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-031210-5230-	- -	50.41	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-032200-5230-	- -	311.90	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-032200-5260-	- -	211.55	189006 1/15/2021	Internet	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-032210-5230-	- -	83.96	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-035500-5230-	- -	45.97	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-071110-5230-	- -	48.11	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4100-073100-5230-	- -	107.29	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	000016581070	12/31/2020	4100-031210-5232-	- -	959.82	189006 1/15/2021	Wireline 911	03916
0000000	011193	VERIZON	006310844812/20	12/27/2020	4100-031200-5230-	- -	70.14	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	006310844812/20	12/27/2020	4100-031210-5230-	- -	529.12	189006 1/15/2021	Telephone Services	03916
0000000	011193	VERIZON	086731870812/20	12/27/2020	4100-031210-5232-	- -	264.84	189006 1/15/2021	Wireline 911	03916
0000000	011193	VERIZON	921422421 12/20	12/24/2020	4100-032220-5230-	- -	90.44	189006 1/15/2021	Telephone System	03916
					CHECK TOTAL		3,640.16			
0000000	013390	VERIZON	M55049170620360	12/25/2020	4100-031210-5232-	- -	1,712.56	189007 1/15/2021	Wireline 911	03916
					CHECK TOTAL		1,712.56			
0000000	013459	VERIZON	9869824347	12/23/2020	4100-031200-5250-	- -	2,167.89	189008 1/15/2021	Cell Phones	03916
					CHECK TOTAL		2,167.89			
0000000	013846	VIRGINIA SEXUAL AND DOMES	ANNUAL DUES	1/06/2021	4100-031710-5810-	- -	50.00	189010 1/15/2021	Dues/Association Memberships	03916
					CHECK TOTAL		50.00			
0000000	012630	VVAN	02155	1/06/2021	4100-031710-5810-	- -	150.00	189012 1/15/2021	Dues/Association Memberships	03916
					CHECK TOTAL		150.00			
0000000	013480	WARD, MADISON KENDALL	AWARDS 1/21	1/05/2021	4100-032200-6018-	- -	519.30	189014 1/15/2021	Volunteer Incentive Payments	03917
					CHECK TOTAL		519.30			
0000000	007755	WITMER PUBLIC SAFETY	E2013406	1/01/2021	4100-032200-6011-	- -	75.00	189016 1/15/2021	Protective Gear/Uniforms	03916
0000000	007755	WITMER PUBLIC SAFETY	E2014437	1/01/2021	4100-032200-6011-	- -	75.00	189016 1/15/2021	Protective Gear/Uniforms	03916
					CHECK TOTAL		150.00			
0000000	011434	AGA JANITORIAL SOLUTIONS,	1446	1/07/2021	4100-014100-3180-	- -	965.00	189019 1/22/2021	Cleaning Service	03922
					CHECK TOTAL		965.00			
0000000	013861	ALLEN, JR., ED E.	AWARD 2020	1/05/2021	4100-032200-6018-	- -	600.75	189021 1/22/2021	Volunteer Incentive Payments	03922
					CHECK TOTAL		600.75			
0000000	011931	ALTAIRIS TECHNOLOGY	44-POW	1/10/2021	4100-031200-6001-	- -	12,000.39	189022 1/22/2021	Office Supplies	03922
					CHECK TOTAL		12,000.39			
0000000	012849	AQUA VIRGINIA	01401897 12/20	12/09/2020	4100-014600-5130-	- -	17.62	189023 1/22/2021	Water - Field Irrigation	03922
0000000	012849	AQUA VIRGINIA	0559913 12/20	12/09/2020	4100-014100-5130-	- -	22.30	189023 1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0559914 12/20	12/09/2020	4100-014100-5130-	- -	27.50	189023 1/22/2021	Water	03922

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0000000	012849	AQUA VIRGINIA	0574341	12/09/2020	4100-022100-5130-	33.23	189023	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0574622	12/09/2020	4100-014100-5130-	47.67	189023	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0575072	12/09/2020	4100-014100-5130-	54.96	189023	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0575528	12/09/2020	4100-032210-5130-	69.00	189023	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0620830	12/09/2020	4100-031200-5130-	196.40	189023	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0620830	12/09/2020	4100-014100-5130-	196.41	189023	1/22/2021	Water	03922
					CHECK TOTAL	665.09				
0000000	012849	AQUA VIRGINIA	0621132	12/09/2020	4100-014600-5130-	83.90	189024	1/22/2021	Water - Field Irrigation	03922
0000000	012849	AQUA VIRGINIA	0621730	12/09/2020	4100-014100-5130-	145.68	189024	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0621781	12/31/2020	4100-014100-5130-	20.23	189024	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0621784	12/09/2020	4100-014100-5130-	35.19	189024	1/22/2021	Water	03922
0000000	012849	AQUA VIRGINIA	0621880	12/09/2020	4100-014600-5130-	17.62	189024	1/22/2021	Water - Field Irrigation	03922
0000000	012849	AQUA VIRGINIA	1100657	12/09/2020	4100-014100-5130-	161.39	189024	1/22/2021	Water	03922
					CHECK TOTAL	464.01				
0000000	012572	AT&T MOBILITY	287298841715	12/23/2020	4100-031210-5232-	332.96	189026	1/22/2021	Wireline 911	03922
0000000	012572	AT&T MOBILITY	287298841715121	1/01/2021	4100-031210-5232-	166.48	189026	1/22/2021	Wireline 911	03922
					CHECK TOTAL	499.44				
0000000	007941	BAKER & TAYLOR	5016599128	12/02/2020	4100-073100-6012-	1,017.37	189027	1/22/2021	Books & Subscriptions	03922
0000000	007941	BAKER & TAYLOR	5016607392	12/07/2020	4100-073100-6012-	163.46	189027	1/22/2021	Books & Subscriptions	03922
0000000	007941	BAKER & TAYLOR	5016611568	12/11/2020	4100-073100-6012-	236.25	189027	1/22/2021	Books & Subscriptions	03922
0000000	007941	BAKER & TAYLOR	5016618623	12/16/2020	4100-073100-6012-	357.74	189027	1/22/2021	Books & Subscriptions	03922
0000000	007941	BAKER & TAYLOR	5016631236	12/21/2020	4100-073100-6012-	354.51	189027	1/22/2021	Books & Subscriptions	03922
0000000	007941	BAKER & TAYLOR	5016633274	12/22/2020	4100-073100-6012-	309.37	189027	1/22/2021	Books & Subscriptions	03922
0000000	007941	BAKER & TAYLOR	5016649027	12/28/2020	4100-073100-6012-	83.25	189027	1/22/2021	Books & Subscriptions	03922
0000000	007941	BAKER & TAYLOR	516641363	12/24/2020	4100-073100-6012-	217.93	189027	1/22/2021	Books & Subscriptions	03922
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0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012200-5540-	250.00	189028	1/22/2021	Conferences & Training	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012410-3321-	43.45	189028	1/22/2021	BAI.NET Credit Card Fees	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012310-5210-	594.00	189028	1/22/2021	Postage	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-013200-5210-	110.00	189028	1/22/2021	Postage	03925
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0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012200-6001-	27.14	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-6001-	20.87	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012200-6012-	14.25	189028	1/22/2021	Books & Subscriptions	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012510-6014-	411.09	189028	1/22/2021	Other Operating Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012510-6014-	147.95	189028	1/22/2021	Other Operating Supplies	03925
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0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-014100-6005-	499.98	189028	1/22/2021	Cleaning Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-021600-6001-	40.35	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-021600-6001-	76.25	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-021600-6001-	63.56	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-021600-6001-	27.87	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-021600-6001-	55.08	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-021600-6001-	50.00	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-6001-	71.91	189028	1/22/2021	Office Supplies	03925

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	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-6009-	37.98	189028	1/22/2021	Auto Repairs and Parts	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-034100-6001-	47.97	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-035500-6003-	117.84	189028	1/22/2021	EOC Relocation/operations	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-035500-6003-	585.77	189028	1/22/2021	EOC Relocation/operations	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-035500-6003-	117.84	189028	1/22/2021	EOC Relocation/operations	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-6004-	4.99	189028	1/22/2021	Friends of Library	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-6012-	13.79	189028	1/22/2021	Books & Subscriptions	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-6014-	18.94	189028	1/22/2021	Library Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012200-5130-	34.00	189028	1/22/2021	Water	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-014100-6100-	42.48	189028	1/22/2021	Personal Protective Equipment	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-5210-	25.94	189028	1/22/2021	Postage	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-6008-	12.15	189028	1/22/2021	Gas/Greases/Oil	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-022100-6001-	21.20	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-6001-	23.71	189028	1/22/2021	Stationery/Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-6001-	5.93	189028	1/22/2021	Stationery/Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-6001-	41.18	189028	1/22/2021	Stationery/Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-014400-5540-	82.60	189028	1/22/2021	Travel - Convention & Educatio	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-6008-	24.60	189028	1/22/2021	Gas/Greases/Oil	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012200-6012-	17.00	189028	1/22/2021	Books & Subscriptions	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-5540-	446.36	189028	1/22/2021	Conferences and Training	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-035500-3320-	29.24	189028	1/22/2021	Maintenance & Service Contract	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-5260-	219.90	189028	1/22/2021	Internet	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-5260-	219.90	189028	1/22/2021	Internet	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-034100-6001-	49.00	189028	1/22/2021	Office Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-5810-	893.00	189028	1/22/2021	Dues/Association Memberships	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-3310-	30.73	189028	1/22/2021	Equipment Repair	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-5540-	115.04	189028	1/22/2021	Travel - Convention & Educatio	03925
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0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012510-5230-	75.00	189028	1/22/2021	Telephone Services	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012510-5540-	349.50	189028	1/22/2021	Conferences and Training	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-081100-5810-	100.00	189028	1/22/2021	Dues/Association Memberships	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-3320-	50.00	189028	1/22/2021	Maintenance & Service Contract	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032210-3310-	383.76	189028	1/22/2021	Repairs & Maintenance	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012100-5230-	90.25	189028	1/22/2021	Telephone Services	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-081500-5810-	225.00	189028	1/22/2021	Dues/Association Memberships	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-073100-6014-	35.95	189028	1/22/2021	Library Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-081500-5540-	130.00	189028	1/22/2021	Conferences & Training	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-011010-5540-	57.33	189028	1/22/2021	Travel - Convention & Educatio	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-034100-5810-	180.00	189028	1/22/2021	Dues/Association Memberships	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012220-5810-	75.00	189028	1/22/2021	Dues/Association Membership	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-5540-	570.40	189028	1/22/2021	Conferences and Training	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-012510-5260-	256.19	189028	1/22/2021	Internet Usage	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-035500-6014-	36.00	189028	1/22/2021	Other Operating Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-035500-6014-	314.15	189028	1/22/2021	Other Operating Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-6009-	351.95	189028	1/22/2021	Auto Repairs and Parts	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-032200-5540-	73.77	189028	1/22/2021	Travel - Convention & Educatio	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-5210-	186.95	189028	1/22/2021	Postage	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-3310-	4,500.00	189028	1/22/2021	Repairs and Maintenance	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-031210-3310-	4,500.00	189028	1/22/2021	Repairs and Maintenance	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-081500-5810-	195.00	189028	1/22/2021	Dues/Association Memberships	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4100-014300-3310-	794.84	189028	1/22/2021	Repairs & Maintenance	03925

CHECK TOTAL 19,114.22

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	006655	BLOSSMAN GAS COMPANIES,	15232281	12/15/2020	4100-032210-3310-	-	-	365.42	189029	1/22/2021	Repairs & Maintenance	03922
0000000	006655	BLOSSMAN GAS COMPANIES,	15312200	12/21/2020	4100-014100-5120-	-	-	333.42	189029	1/22/2021	Fuel	03922
						CHECK	TOTAL	698.84				
0000000	013711	BRAME SPECIALTY CO INC	7602516	1/06/2021	4100-014100-6005-	-	-	885.95	189030	1/22/2021	Cleaning Supplies	03922
0000000	013711	BRAME SPECIALTY CO INC	7605906	1/15/2021	4100-014100-6005-	-	-	152.50	189030	1/22/2021	Cleaning Supplies	03922
						CHECK	TOTAL	1,038.45				
0000000	000540	CENTRAL VIRGINIA WASTE	26118	12/16/2020	4100-014600-3185-	-	-	388.64	189034	1/22/2021	Trash Removal	03922
0000000	000540	CENTRAL VIRGINIA WASTE	26118	12/16/2020	4100-014100-3185-	-	-	175.83	189034	1/22/2021	Trash Removal	03922
0000000	000540	CENTRAL VIRGINIA WASTE	26118	12/16/2020	4100-035100-3185-	-	-	21.98	189034	1/22/2021	Trash Removal	03922
0000000	000540	CENTRAL VIRGINIA WASTE	26118	12/16/2020	4100-073100-3185-	-	-	43.95	189034	1/22/2021	Trash Removal	03922
0000000	000540	CENTRAL VIRGINIA WASTE	26118	12/16/2020	4100-032210-3185-	-	-	21.98	189034	1/22/2021	Trash Removal	03922
0000000	000540	CENTRAL VIRGINIA WASTE	26118	12/16/2020	4100-032220-3185-	-	-	21.98	189034	1/22/2021	Trash Removal	03922
						CHECK	TOTAL	674.36				
0000000	006965	CINTAS CORPORATION	4070880170	12/22/2020	4100-014300-6011-	-	-	21.36	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4070880170	12/22/2020	4100-014100-6011-	-	-	19.31	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4070880170	12/22/2020	4100-014500-6011-	-	-	25.69	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4071542201	12/29/2020	4100-014300-6011-	-	-	21.36	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4071542201	12/29/2020	4100-014100-6011-	-	-	19.31	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4071542201	12/29/2020	4100-014500-6011-	-	-	25.69	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4072229223	1/06/2021	4100-014300-6011-	-	-	21.36	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4072229223	1/06/2021	4100-014100-6011-	-	-	19.31	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4072229223	1/06/2021	4100-014500-6011-	-	-	25.69	189035	1/22/2021	Uniforms	03922
						CHECK	TOTAL	199.08				
0000000	007341	CLAWS & PAWS ANIMAL CARE	106667	12/03/2020	4100-035100-3110-	-	-	193.75	189036	1/22/2021	Professional Health Services	03922
0000000	007341	CLAWS & PAWS ANIMAL CARE	106783	12/09/2020	4100-035100-5615-	-	-	40.00	189036	1/22/2021	Spay/Neuter Services	03922
0000000	007341	CLAWS & PAWS ANIMAL CARE	106876	12/16/2020	4100-035100-3110-	-	-	553.20	189036	1/22/2021	Professional Health Services	03922
0000000	007341	CLAWS & PAWS ANIMAL CARE	106968	12/21/2020	4100-035100-3110-	-	-	121.70	189036	1/22/2021	Professional Health Services	03922
0000000	007341	CLAWS & PAWS ANIMAL CARE	107044	12/31/2020	4100-035100-3110-	-	-	248.80	189036	1/22/2021	Professional Health Services	03922
						CHECK	TOTAL	1,157.45				
0000000	012756	COMCAST	FEEDING POWHATN	1/15/2021	4100-053910-5643-	-	-	178.02	189037	1/22/2021	PCCAA Services - Federal CSBG	03922
						CHECK	TOTAL	178.02				
0000000	033130	COUNTY OF HENRICO	192337	1/04/2021	4100-033400-3840-	-	-	22,019.61	189040	1/22/2021	Detention of Juveniles	03922
						CHECK	TOTAL	22,019.61				
0000000	012487	DEANE, LAYTON	ACLS/PALS BOOKS	12/27/2020	4100-032200-5815-	-	-	184.00	189041	1/22/2021	Training/Seminars	03922
0000000	012487	DEANE, LAYTON	TRUCK SCHOOL	1/08/2021	4100-032200-5815-	-	-	250.00	189041	1/22/2021	Training/Seminars	03922
						CHECK	TOTAL	434.00				
0000000	007392	DEEP CREEK VOLUNTEER	2021 RENT CHECK	1/09/2021	4100-032200-5425-	-	-	2,758.35	189042	1/22/2021	Rent - Fire Companies	03922
						CHECK	TOTAL	2,758.35				
0000000	006240	DIAMOND SPRINGS WATER, INC	0000438744	9/04/2020	4100-031200-5130-	-	-	11.95	189043	1/22/2021	Water	03922
0000000	006240	DIAMOND SPRINGS WATER, INC	0000564802	10/09/2020	4100-031200-5130-	-	-	11.95	189043	1/22/2021	Water	03922
0000000	006240	DIAMOND SPRINGS WATER, INC	0000671375	11/06/2020	4100-014100-5130-	-	-	11.95	189043	1/22/2021	Water	03922
0000000	006240	DIAMOND SPRINGS WATER, INC	0000804664	12/18/2020	4100-014100-5130-	-	-	14.70	189043	1/22/2021	Water	03922

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	0000863321	1/08/2021	4100-031200-5130-	-	-	11.95	189043	1/22/2021	Water	03922
0000000	006240	DIAMOND SPRINGS WATER, INC	0000868494	1/08/2021	4100-014100-5130-	-	-	11.95	189043	1/22/2021	Water	03922
0000000	006240	DIAMOND SPRINGS WATER, INC	0000874605	1/12/2021	4100-014100-5130-	-	-	36.75	189043	1/22/2021	Water	03922
0000000	006240	DIAMOND SPRINGS WATER, INC	003389-12-20	12/11/2020	4100-014300-5130-	-	-	19.45	189043	1/22/2021	Water	03922
0000000	006240	DIAMOND SPRINGS WATER, INC	011342-12-20	12/11/2020	4100-081100-6001-	-	-	30.60	189043	1/22/2021	Office Supplies	03922
						CHECK	TOTAL	161.25				
0000000	000860	DOMINION ENERGY VIRGINIA	096204103412/20	12/02/2020	4100-032210-5110-	-	-	1,006.83	189044	1/22/2021	Electricity	03922
0000000	000860	DOMINION ENERGY VIRGINIA	1221667833 1/21	1/04/2021	4100-031210-5110-	-	-	232.52	189044	1/22/2021	Electricity - Communications H	03922
0000000	000860	DOMINION ENERGY VIRGINIA	3254440245 1/21	1/04/2021	4100-031210-5110-	-	-	124.49	189044	1/22/2021	Electricity - Communications H	03922
0000000	000860	DOMINION ENERGY VIRGINIA	4062035391 1/21	1/04/2021	4100-031210-5110-	-	-	191.81	189044	1/22/2021	Electricity - Communications H	03922
0000000	000860	DOMINION ENERGY VIRGINIA	4165680929 1/21	1/05/2021	4100-031210-5110-	-	-	142.24	189044	1/22/2021	Electricity - Communications H	03922
0000000	000860	DOMINION ENERGY VIRGINIA	5080654493 1/21	1/05/2021	4100-031210-5110-	-	-	174.12	189044	1/22/2021	Electricity - Communications H	03922
0000000	000860	DOMINION ENERGY VIRGINIA	6211789810 1/21	1/04/2021	4100-031210-5110-	-	-	130.15	189044	1/22/2021	Electricity - Communications H	03922
0000000	000860	DOMINION ENERGY VIRGINIA	776513407211/20	11/25/2020	4100-014100-5110-	-	-	641.92	189044	1/22/2021	Electricity	03922
0000000	000860	DOMINION ENERGY VIRGINIA	776513407212/20	12/29/2020	4100-014100-5110-	-	-	641.92	189044	1/22/2021	Electricity	03922
0000000	000860	DOMINION ENERGY VIRGINIA	8009370571 1/21	1/05/2021	4100-031210-5110-	-	-	29.50	189044	1/22/2021	Electricity - Communications H	03922
						CHECK	TOTAL	3,315.50				
0000000	000860	DOMINION ENERGY VIRGINIA	920622775412/20	12/18/2020	4100-031210-5110-	-	-	91.59	189045	1/22/2021	Electricity - Communications H	03922
						CHECK	TOTAL	91.59				
0000000	001910	DUNN GAS COMPANY	71583	12/17/2020	4100-014100-5120-	-	-	1,927.93	189046	1/22/2021	Fuel	03922
						CHECK	TOTAL	1,927.93				
0000000	011117	ENVISIONWARE, INC.	INV-US-50648	12/28/2020	4100-073100-6002-	-	-	681.19	189048	1/22/2021	Computer Equipment-non-capital	03922
						CHECK	TOTAL	681.19				
0000000	006666	FINE CREEK FIRE DEPT	2021 RENT CHECK	1/09/2021	4100-032200-5425-	-	-	3,278.00	189049	1/22/2021	Rent - Fire Companies	03922
						CHECK	TOTAL	3,278.00				
0000000	006522	FOOD LION	0068	1/06/2021	4100-035100-6022-	-	-	249.18	189051	1/22/2021	Dog Food/Supplies	03922
						CHECK	TOTAL	249.18				
0000000	012905	GALLS, LLC	017278382	12/23/2020	4100-035100-6011-	-	-	138.97	189052	1/22/2021	Uniforms	03922
0000000	012905	GALLS, LLC	017281542	12/23/2020	4100-031200-6011-	-	-	174.40	189052	1/22/2021	Uniforms	03922
0000000	012905	GALLS, LLC	017281550	12/23/2020	4100-031200-6011-	-	-	40.59	189052	1/22/2021	Uniforms	03922
0000000	012905	GALLS, LLC	017295394	12/28/2020	4100-031200-6011-	-	-	100.12	189052	1/22/2021	Uniforms	03922
0000000	012905	GALLS, LLC	017306902	12/29/2020	4100-031200-6011-	-	-	101.65	189052	1/22/2021	Uniforms	03922
						CHECK	TOTAL	555.73				
0000000	006013	GRAINGER	9751887051	12/18/2020	4100-014500-6100-	-	-	11.25	189053	1/22/2021	Personal Protective Equipment	03922
						CHECK	TOTAL	11.25				
0000000	013860	GRANT, SARAH	AWARD	1/05/2021	4100-032200-6018-	-	-	600.75	189054	1/22/2021	Volunteer Incentive Payments	03922
						CHECK	TOTAL	600.75				
0000000	005075	GREENE, FLOYD, JR.	31	1/18/2021	4100-031210-3320-	-	-	165.00	189055	1/22/2021	Maintenance and Service Contra	03922
						CHECK	TOTAL	165.00				
0000000	010755	INNOVATIVE TURF	4894	1/14/2021	4100-014600-3320-	-	-	1,580.95	189056	1/22/2021	Maintenance/Service Contracts	03922
						CHECK	TOTAL	1,580.95				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	000120	JAMES RIVER AIR	S191585	12/21/2020	4100-031210-3310-	-	-	267.00	189058	1/22/2021	Repairs and Maintenance	03922
0000000	000120	JAMES RIVER AIR	S192402	12/21/2020	4100-031210-3310-	-	-	528.00	189058	1/22/2021	Repairs and Maintenance	03922
						CHECK TOTAL		795.00				
0000000	010811	LAND AND COATES, INC	3492413	12/23/2020	4100-014500-3319-	-	-	28.95	189059	1/22/2021	Equipment Repairs and Maintena	03922
0000000	010811	LAND AND COATES, INC	3494162	1/05/2021	4100-014500-6008-	-	-	37.56	189059	1/22/2021	Gas/Grease/Oil	03922
0000000	010811	LAND AND COATES, INC	3494162	1/05/2021	4100-014500-3319-	-	-	31.29	189059	1/22/2021	Equipment Repairs and Maintena	03922
						CHECK TOTAL		97.80				
0000000	000166	LUCK STONE CORP.	IV-101336853	12/15/2020	4100-014500-3190-	-	-	102.82	189060	1/22/2021	Grounds Maintenance	03922
						CHECK TOTAL		102.82				
0000000	006672	MACON FIRE DEPARTMENT	3RD QTR RENT'21	1/19/2021	4100-032200-5425-	-	-	2,492.00	189063	1/22/2021	Rent - Fire Companies	03922
						CHECK TOTAL		2,492.00				
0000000	011840	MCI COMM SERVICE	2DG98147 12/20	12/17/2020	4100-021100-5230-	-	-	34.50	189065	1/22/2021	Telephone Services	03922
						CHECK TOTAL		34.50				
0000000	013176	MIDWEST TAPE, LLC	99823588	12/28/2020	4100-073100-6012-	-	-	35.22	189066	1/22/2021	Books & Subscriptions	03922
0000000	013176	MIDWEST TAPE, LLC	99847933	1/04/2021	4100-073100-6012-	-	-	37.48	189066	1/22/2021	Books & Subscriptions	03922
						CHECK TOTAL		72.70				
0000000	012274	MITEL CLOUD SERVICES, INC	35470146	1/05/2021	4100-021100-5230-	-	-	5.51	189067	1/22/2021	Telephone Services	03922
0000000	012274	MITEL CLOUD SERVICES, INC	435470146	1/05/2021	4100-031200-5230-	-	-	5.51	189067	1/22/2021	Telephone Services	03922
0000000	012274	MITEL CLOUD SERVICES, INC	435470146	1/05/2021	4100-012410-5230-	-	-	5.51	189067	1/22/2021	Telephone Services	03922
0000000	012274	MITEL CLOUD SERVICES, INC	435470146	1/05/2021	4100-012520-5230-	-	-	5.51	189067	1/22/2021	Telephone Services	03922
0000000	012274	MITEL CLOUD SERVICES, INC	435470146	1/05/2021	4100-021100-5230-	-	-	5.51	189067	1/22/2021	Telephone Services	03922
0000000	012274	MITEL CLOUD SERVICES, INC	435470146	1/05/2021	4100-034100-5230-	-	-	5.51	189067	1/22/2021	Telephone Services	03922
0000000	012274	MITEL CLOUD SERVICES, INC	435470146	1/05/2021	4100-031200-5230-	-	-	5.51	189067	1/22/2021	Telephone Services	03922
						CHECK TOTAL		38.57				
0000000	006610	MO-JOHNS SANITATION	132199	11/02/2020	4100-014600-3311-	-	-	231.00	189068	1/22/2021	Portable Bathrooms	03922
0000000	006610	MO-JOHNS SANITATION	133587	1/04/2021	4100-014600-3311-	-	-	231.00	189068	1/22/2021	Portable Bathrooms	03922
						CHECK TOTAL		462.00				
0000000	009281	OVERDRIVE, INC.	01369C020457205	12/23/2020	4100-073100-6012-	-	-	49.98	189069	1/22/2021	Books & Subscriptions	03924
0000000	009281	OVERDRIVE, INC.	01369C020462209	12/31/2020	4100-073100-6012-	-	-	616.68	189069	1/22/2021	Books & Subscriptions	03924
0000000	009281	OVERDRIVE, INC.	01369C020462210	12/31/2020	4100-073100-6012-	-	-	701.68	189069	1/22/2021	Books & Subscriptions	03924
						CHECK TOTAL		1,368.34				
0000000	000375	PIEDMONT REGIONAL JAIL	3525	12/31/2020	4100-033400-3841-	-	-	44,308.00	189070	1/22/2021	Detention of Adults	03924
						CHECK TOTAL		44,308.00				
0000000	001250	POWHATAN AUTO & TRACTOR	622615	12/09/2020	4100-014300-6100-	-	-	25.47	189071	1/22/2021	Personal Protective Equipment	03924
0000000	001250	POWHATAN AUTO & TRACTOR	622615	12/09/2020	4100-014300-6014-	-	-	17.97	189071	1/22/2021	Other Operating Supplies	03924
0000000	001250	POWHATAN AUTO & TRACTOR	624603	12/30/2020	4100-014100-6008-	-	-	3.39	189071	1/22/2021	Gas/Grease/Oil	03924
0000000	001250	POWHATAN AUTO & TRACTOR	624776	12/31/2020	4100-014500-3319-	-	-	60.22	189071	1/22/2021	Equipment Repairs and Maintena	03924
						CHECK TOTAL		107.05				
0000000	009612	POWHATAN COLLISION AND	5366	12/16/2020	4100-034100-6009-	-	-	199.96	189072	1/22/2021	Auto Parts/Repairs	03924
						CHECK TOTAL		199.96				

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0000000	006765	POWHATAN VOLUNTEER RESCUE	2021 RENT	1/09/2021	4100-032200-5425-	- -				
						CHECK TOTAL	189074	1/22/2021	Rent - Fire Companies	03922
						4,300.50				
0000000	012340	PRICE SUPPLY COMPANY, INC	2012-097669	12/22/2020	4100-014100-3310-	- -				
0000000	012340	PRICE SUPPLY COMPANY, INC	2012-097670	11/04/2020	4100-032220-3310-	- -				
0000000	012340	PRICE SUPPLY COMPANY, INC	2012-097670	11/04/2020	4100-032210-3310-	- -				
						CHECK TOTAL	189075	1/22/2021	Repairs & Maintenance	03924
						390.63				
						129.43				
						103.54				
						623.60				
0000000	000620	R. C. GOODWYN & SONS, INC	0940361	12/22/2020	4100-014500-3190-	- -				
						CHECK TOTAL	189078	1/22/2021	Grounds Maintenance	03924
						18.36				
0000000	006579	RICHMOND ALARM	493008	1/01/2021	4100-014100-3320-	- -				
						CHECK TOTAL	189079	1/22/2021	Maintenance & Service Contract	03924
						364.00				
0000000	007325	RICHMOND OXYGEN CO.	354208	12/31/2020	4100-032200-3320-	- -				
						CHECK TOTAL	189080	1/22/2021	Maintenance & Service Contract	03924
						277.50				
0000000	012509	RICHMOND SUBURBAN NEWS	I000167448-1223	12/23/2020	4100-081100-3600-	- -				
						CHECK TOTAL	189081	1/22/2021	Advertising	03922
						200.50				
0000000	008819	ROSERUSH SERVICES, LLC	2021-1-23139	1/05/2021	4100-035100-3321-	- -				
						CHECK TOTAL	189082	1/22/2021	Maintenance/Service Contracts	03924
						295.00				
0000000	008654	SEAY'S TOWING	AMBULANCE 12/20	12/24/2020	4100-032200-6009-	- -				
0000000	008654	SEAY'S TOWING	TOW TO IMPOUND	1/01/2021	4100-031200-6014-	- -				
0000000	008654	SEAY'S TOWING	TOW TO IMPOUND	1/01/2021	4100-031200-6014-	- -				
						CHECK TOTAL	189084	1/22/2021	Auto Repairs and Parts	03924
						135.00				
						128.00				
						100.00				
						363.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504009 1/21	12/11/2020	4100-014600-5110-	- -				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504011 1/21	12/11/2020	4100-073100-5110-	- -				
						CHECK TOTAL	189087	1/22/2021	Electricity	03924
						2,812.17				
						51.52				
						2,863.69				
0000000	013682	STAPLES BUSINESS CREDIT	7318697448-0-1	11/19/2020	4100-034100-6001-	- -				
0000000	013682	STAPLES BUSINESS CREDIT	7318697448-0-1	11/19/2020	4100-081100-6001-	- -				
0000000	013682	STAPLES BUSINESS CREDIT	7318697448-0-2	11/24/2020	4100-034100-6001-	- -				
0000000	013682	STAPLES BUSINESS CREDIT	7319666806-0-1	12/07/2020	4100-034100-6001-	- -				
0000000	013682	STAPLES BUSINESS CREDIT	7319666806-0-1	12/07/2020	4100-081100-6001-	- -				
0000000	013682	STAPLES BUSINESS CREDIT	7320653202-0-1	12/18/2020	4100-034100-6001-	- -				
						CHECK TOTAL	189088	1/22/2021	Office Supplies	03924
						5.64				
						12.38				
						67.44				
						108.36				
						15.68				
						198.70				
						408.20				
0000000	008346	SYCOM TECHNOLOGIES	AT61302	12/23/2020	4100-012510-3320-	- -				
0000000	008346	SYCOM TECHNOLOGIES	10051856	12/31/2020	4100-012510-3320-	- -				
						CHECK TOTAL	189089	1/22/2021	Maintenance & Service Contract	03923
						1,451.00				
						1,636.50				
						3,087.50				
0000000	006722	SYDNOR HYDRO INC.	44543	12/31/2020	4100-014100-5140-	- -				
0000000	006722	SYDNOR HYDRO INC.	44543	12/31/2020	4100-032220-5140-	- -				
						CHECK TOTAL	189090	1/22/2021	Sewer	03924
						1,550.00				
						775.00				
						2,325.00				
0000000	011188	TECH FIRE & SAFETY	1786	1/09/2021	4100-032200-6011-	- -				
						CHECK TOTAL	189091	1/22/2021	Protective Gear/Uniforms	03924
						28.00				
						28.00				

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0000000	008565	TRACTOR SUPPLY CREDIT	200877663	12/07/2020	4100-031200-6022-	- -	61.99	189093	1/22/2021	Dog Food & Supplies K9	03924
0000000	008565	TRACTOR SUPPLY CREDIT	200877923	12/08/2020	4100-031200-6022-	- -	72.97	189093	1/22/2021	Dog Food & Supplies K9	03924
0000000	008565	TRACTOR SUPPLY CREDIT	200881069	12/17/2020	4100-031200-6022-	- -	90.96	189093	1/22/2021	Dog Food & Supplies K9	03924
						CHECK TOTAL	225.92				
0000000	013863	TRENT, MIKE	ACTIVE VOLUNTER	1/05/2021	4100-032200-6018-	- -	150.00	189095	1/22/2021	Volunteer Incentive Payments	03924
						CHECK TOTAL	150.00				
0000000	008125	U.S. BANK	5982041	12/24/2020	4100-095101-9150-	- -	605.00	189096	1/22/2021	Bond Trustee Fees/Arbitrage	03924
0000000	008125	U.S. BANK	5982938	12/24/2020	4100-095101-9150-	- -	770.00	189096	1/22/2021	Bond Trustee Fees/Arbitrage	03924
						CHECK TOTAL	1,375.00				
0000000	008126	VERIZON	9870312419	1/01/2021	100-000100-0006-	- -	117.20	189097	1/22/2021	Due from Other Agencies	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-012100-5250-	- -	48.62	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-012510-5250-	- -	99.78	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-012510-5270-	- -	720.92	189097	1/22/2021	Network Service Connection	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-014100-5250-	- -	927.20	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-031210-5250-	- -	418.88	189097	1/22/2021	CELL PHONES	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-032200-5250-	- -	1,051.77	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-031200-5250-	- -	1,561.47	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-033300-5250-	- -	41.36	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-034100-5250-	- -	225.88	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-035100-5260-	- -	40.03	189097	1/22/2021	Internet Services	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-035500-5250-	- -	125.50	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-071110-5250-	- -	70.40	189097	1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4100-081100-5250-	- -	98.63	189097	1/22/2021	Cell Phones	03924
						CHECK TOTAL	5,547.64				
0000000	011193	VERIZON	990421450 12/20	12/22/2020	4100-031210-5230-	- -	70.54	189098	1/22/2021	Telephone Services	03924
						CHECK TOTAL	70.54				
0000000	013639	VERIZON	000914891786	12/31/2020	4100-021100-5230-	- -	60.36	189099	1/22/2021	Telephone Services	03924
0000000	013639	VERIZON	094845184112/20	12/10/2020	4100-073100-5230-	- -	50.52	189099	1/22/2021	Telephone Services	03924
						CHECK TOTAL	110.88				
0000000	012063	WINDSTREAM	012272474 12/20	12/28/2020	4100-012510-5230-	- -	761.69	189100	1/22/2021	Telephone Services	03924
						CHECK TOTAL	761.69				
0000000	007755	WITMER PUBLIC SAFETY	E2015565	1/08/2021	4100-032200-6017-	- -	106.00	189101	1/22/2021	Uniforms - Volunteers	03924
0000000	007755	WITMER PUBLIC SAFETY	E2016213	1/08/2021	4100-032200-6017-	- -	96.00	189101	1/22/2021	Uniforms - Volunteers	03924
0000000	007755	WITMER PUBLIC SAFETY	E2025200	1/08/2021	4100-032200-6017-	- -	171.00	189101	1/22/2021	Uniforms - Volunteers	03924
						CHECK TOTAL	373.00				
0000000	013862	WORTHINGTON, ELIZABETH R.	ACTIVE MEMBER	1/05/2021	4100-032200-6018-	- -	300.00	189102	1/22/2021	Volunteer Incentive Payments	03924
						CHECK TOTAL	300.00				
0000000	007758	ADVANCE AUTO PARTS	6819035757424	12/22/2020	4100-032200-6009-	- -	110.66	189121	1/28/2021	Auto Repairs and Parts	03927
						CHECK TOTAL	110.66				
0000000	013371	AMERICAN PEST MANAGEMENT,	6169061	12/16/2020	4100-032220-3320-	- -	129.60	189125	1/28/2021	Maintenance & Service Contract	03927
						CHECK TOTAL	129.60				

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0000000	012849	AQUA VIRGINIA	01401897	1/21	1/07/2021	4100-014600-5130-	-	-	35.24	189126	1/28/2021	Water - Field Irrigation	03927
0000000	012849	AQUA VIRGINIA	0559913	1/21	1/07/2021	4100-014100-5130-	-	-	23.44	189126	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0559914	1/2021	1/07/2021	4100-014100-5130-	-	-	23.86	189126	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0574622	1/21	1/07/2021	4100-014100-5130-	-	-	44.03	189126	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0575072	1/21	1/07/2021	4100-014100-5130-	-	-	101.25	189126	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0575528	1/21	1/07/2021	4100-032210-5130-	-	-	67.97	189126	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0620830	1/21	1/07/2021	4100-031200-5130-	-	-	44.48	189126	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0620830	1/21	1/07/2021	4100-014100-5130-	-	-	44.47	189126	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0621132	1/21	1/07/2021	4100-014600-5130-	-	-	78.69	189126	1/28/2021	Water - Field Irrigation	03927
0000000	012849	AQUA VIRGINIA	0621730	1/21	1/07/2021	4100-014100-5130-	-	-	145.68	189126	1/28/2021	Water	03927
							CHECK	TOTAL	609.11				
0000000	012849	AQUA VIRGINIA	0621781	1/21	1/07/2021	4100-014100-5130-	-	-	19.70	189127	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0621784	1/21	1/07/2021	4100-014100-5130-	-	-	34.15	189127	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	0621788	1/21	1/07/2021	4100-073100-5130-	-	-	38.32	189127	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	1100657	1/21	1/07/2021	4100-014100-5130-	-	-	114.37	189127	1/28/2021	Water	03927
0000000	012849	AQUA VIRGINIA	621880	1/21	1/07/2021	4100-014600-5130-	-	-	17.26	189127	1/28/2021	Water - Field Irrigation	03927
							CHECK	TOTAL	223.80				
0000000	013328	BLACKSTONE AUDIO, INC	1198288		1/06/2021	4100-073100-6012-	-	-	34.95	189129	1/28/2021	Books & Subscriptions	03927
							CHECK	TOTAL	34.95				
0000000	006655	BLOSSMAN GAS COMPANIES,	15312730		1/05/2021	4100-032210-3310-	-	-	449.42	189130	1/28/2021	Repairs & Maintenance	03927
0000000	006655	BLOSSMAN GAS COMPANIES,	15605604		1/19/2021	4100-035100-5120-	-	-	391.76	189130	1/28/2021	Fuel	03927
							CHECK	TOTAL	841.18				
0000000	008713	BLUE RIDGE RESCUE	50203		1/13/2021	4100-032200-6011-	-	-	64.25	189131	1/28/2021	Protective Gear/Uniforms	03927
							CHECK	TOTAL	64.25				
0000000	009991	BMS DIRECT	148648		1/12/2021	4100-012310-6014-	-	-	267.66	189132	1/28/2021	Other Operating Supplies	03927
							CHECK	TOTAL	267.66				
0000000	006965	CINTAS CORPORATION	4072900773		1/13/2021	4100-014300-6011-	-	-	21.36	189133	1/28/2021	Uniforms	03927
0000000	006965	CINTAS CORPORATION	4072900773		1/13/2021	4100-014100-6011-	-	-	19.31	189133	1/28/2021	Uniforms	03927
0000000	006965	CINTAS CORPORATION	4072900773		1/13/2021	4100-014500-6011-	-	-	25.69	189133	1/28/2021	Uniforms	03927
							CHECK	TOTAL	66.36				
0000000	009178	COMCAST	0120089859	1/21	1/07/2021	4100-014300-5260-	-	-	314.55	189134	1/28/2021	Internet	03927
0000000	009178	COMCAST	0120097415	1/21	1/18/2021	4100-073100-5260-	-	-	219.90	189134	1/28/2021	Internet	03927
							CHECK	TOTAL	534.45				
0000000	013674	CROWN ATLANTIC COMPANY LL	33673712		2/01/2021	4100-031210-5421-	-	-	2,120.00	189137	1/28/2021	Rent - Towers	03927
							CHECK	TOTAL	2,120.00				
0000000	011832	DELANEY, KERRI	NOTARY STAMP		11/18/2020	4100-012200-6001-	-	-	40.76	189138	1/28/2021	Office Supplies	03927
							CHECK	TOTAL	40.76				
0000000	006879	DEMCO, INC.	6890448		1/05/2021	4100-073100-6014-	-	-	649.39	189139	1/28/2021	Library Supplies	03927
							CHECK	TOTAL	649.39				
0000000	006240	DIAMOND SPRINGS WATER, INC	0000865082		1/08/2021	4100-014100-5130-	-	-	9.95	189140	1/28/2021	Water	03927
							CHECK	TOTAL	9.95				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000860	DOMINION ENERGY VIRGINIA	0962041034	1/21 1/04/2021	4100-032210-5110-	- - 1,296.59	189141	1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	1552444950	1/21 1/05/2021	4100-014100-5110-	- - 84.38	189141	1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	2476067034	1/21 1/04/2021	4100-014100-5110-	- - 720.48	189141	1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	2532167505	1/21 1/05/2021	4100-014100-5110-	- - 1,995.65	189141	1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	3853612319	1/21 1/05/2021	4100-014100-5110-	- - 53.69	189141	1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	4472351701	1/21 1/05/2021	4100-014100-5110-	- - 114.30	189141	1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	5420366014	1/21 1/05/2021	4100-014100-5110-	- - 14.75	189141	1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	6024003557	1/21 1/05/2021	4100-014100-5110-	- - 42.26	189141	1/28/2021	Electricity	03927
						CHECK TOTAL				4,322.10
0000000	001910	DUNN GAS COMPANY	71885	1/13/2021	4100-014100-5120-	- - 2,099.63	189143	1/28/2021	Fuel	03927
						CHECK TOTAL				2,099.63
0000000	006074	EVIDENT, INC.	175716A	1/05/2021	4100-031200-6014-	- - 97.08	189144	1/28/2021	Other Operating Supplies	03927
						CHECK TOTAL				97.08
0000000	010736	GALLS, LLC	017312897	12/30/2020	4100-031200-6011-	- - 167.04	189148	1/28/2021	Uniforms	03927
0000000	010736	GALLS, LLC	017314837	12/30/2020	4100-031200-6011-	- - 159.98	189148	1/28/2021	Uniforms	03927
0000000	010736	GALLS, LLC	017327918	12/31/2020	4100-031200-6011-	- - 97.43	189148	1/28/2021	Uniforms	03927
0000000	010736	GALLS, LLC	017338060	1/04/2021	4100-031200-6011-	- - 159.98	189148	1/28/2021	Uniforms	03927
0000000	010736	GALLS, LLC	017339683	1/04/2021	4100-031200-6011-	- - 876.91	189148	1/28/2021	Uniforms	03927
0000000	010736	GALLS, LLC	017339687	1/04/2021	4100-031200-6011-	- - 840.43	189148	1/28/2021	Uniforms	03927
0000000	010736	GALLS, LLC	017350823	1/05/2021	4100-031200-6011-	- - 713.44	189148	1/28/2021	Uniforms	03927
						CHECK TOTAL				3,015.21
0000000	007052	GARRIS SIGNS	624299	1/05/2021	4100-032220-3310-	- - 35.00	189150	1/28/2021	Repairs & Maintenance	03927
						CHECK TOTAL				35.00
0000000	013290	GLOBAL SIGNAL ACQUISITION	33631673	2/21/2020	4100-031210-5421-	- - 1,030.00	189151	1/28/2021	Rent - Towers	03927
						CHECK TOTAL				1,030.00
0000000	009419	GOV DEALS	900000029021	12/31/2020	3100-018990-0006-	- - 346.25	189152	1/28/2021	Sale of Salvage and Surplus	03927
						CHECK TOTAL				346.25
0000000	013882	GUPPERBERGER, DOMINICK	ACTIVE VOLUNTER	1/19/2021	4100-032200-6018-	- - 300.00	189154	1/28/2021	Volunteer Incentive Payments	03927
						CHECK TOTAL				300.00
0000000	006517	JOHNSON, CARNELL R.	ACTIVE VOLUNTER	1/15/2021	4100-032200-6018-	- - 600.75	189157	1/28/2021	Volunteer Incentive Payments	03927
						CHECK TOTAL				600.75
0000000	009691	LAYMAN IRRIGATION &	24911-M	1/21/2021	4100-014600-3310-	- - 1,145.00	189158	1/28/2021	Repairs and Maintenance	03927
						CHECK TOTAL				1,145.00
0000000	013176	MIDWEST TAPE, LLC	99876110	1/11/2021	4100-073100-6012-	- - 178.43	189160	1/28/2021	Books & Subscriptions	03927
						CHECK TOTAL				178.43
0000000	013844	MILLER, BRIAN K, P.C.	LEGAL FEES	12/21/2020	4100-012210-3140-	- - 2,175.00	189161	1/28/2021	Outside Counsel	03931
						CHECK TOTAL				2,175.00
0000000	010924	MITCHELL PEST	141668	12/30/2020	4100-035100-3320-	- - 65.00	189162	1/28/2021	Landscaping - Animal Control	03927
						CHECK TOTAL				65.00

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009281	OVERDRIVE, INC.	01369C021015279	1/14/2021	4100-073100-6012-	-	-	878.38	189163 1/28/2021	Books & Subscriptions 03927
0000000	009281	OVERDRIVE, INC.	01369C021017036	1/15/2021	4100-073100-6012-	-	-	346.50	189163 1/28/2021	Books & Subscriptions 03927
						CHECK TOTAL		1,224.88		
0000000	009689	POWHATAN CHRISTMAS MOTHER	GIFT CARDS	1/21/2021	4100-053910-5643-	-	-	5,000.00	189164 1/28/2021	PCCAA Services - Federal CSBG 03927
						CHECK TOTAL		5,000.00		
0000000	000780	QUILL CORPORATION	13366544	12/30/2020	4100-012310-6001-	-	-	74.99	189166 1/28/2021	Office Supplies 03927
0000000	000780	QUILL CORPORATION	13372775	12/30/2020	4100-012310-6001-	-	-	64.37	189166 1/28/2021	Office Supplies 03927
						CHECK TOTAL		139.36		
0000000	013880	REAMS, GENE	GRANT WRITING	1/19/2021	4100-032200-3320-	-	-	2,500.00	189167 1/28/2021	Maintenance & Service Contract 03927
						CHECK TOTAL		2,500.00		
0000000	007062	RUTHERFORD JANITOR SUPPLY	1190979	1/13/2021	4100-032210-6005-	-	-	337.00	189169 1/28/2021	Cleaning Supplies 03927
0000000	007062	RUTHERFORD JANITOR SUPPLY	1191603	1/18/2021	4100-032220-6005-	-	-	80.00	189169 1/28/2021	Cleaning Supplies 03927
						CHECK TOTAL		417.00		
0000000	007096	SBA TOWERS, INC.	I30527376	2/01/2021	4100-031210-5421-	-	-	2,000.02	189170 1/28/2021	Rent - Towers 03927
						CHECK TOTAL		2,000.02		
0000000	010282	SCHUBERT, CHARLA	EXPENSES	1/21/2021	4100-012200-5210-	-	-	6.95	189171 1/28/2021	Postage 03927
0000000	010282	SCHUBERT, CHARLA	EXPENSES	1/21/2021	4100-012200-5510-	-	-	19.67	189171 1/28/2021	Travel/Mileage/Parking/Tolls 03927
						CHECK TOTAL		26.62		
0000000	008097	SIGNS@WORK, INC.	4258	1/20/2021	4100-031200-6009-	-	-	625.00	189173 1/28/2021	Auto Parts/Repairs 03927
						CHECK TOTAL		625.00		
0000000	006594	SOUTHSIDE ELECTRIC COOP	635004006 1/21	1/13/2021	4100-014600-5110-	-	-	345.09	189174 1/28/2021	Electricity 03927
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504001 1/21	1/13/2021	4100-073100-5110-	-	-	2,718.05	189174 1/28/2021	Electricity 03927
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504008 1/21	1/13/2021	4100-014600-5110-	-	-	26.00	189174 1/28/2021	Electricity 03927
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504009FCP1/21	1/13/2021	4100-014600-5110-	-	-	1,074.97	189174 1/28/2021	Electricity 03927
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504010 1/21	1/13/2021	4100-014600-5110-	-	-	191.65	189174 1/28/2021	Electricity 03927
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504011WHSE121	1/13/2021	4100-014100-5110-	-	-	101.03	189174 1/28/2021	Electricity 03927
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504017 1/21	1/06/2021	4100-031210-5110-	-	-	139.60	189174 1/28/2021	Electricity - Communications H 03927
						CHECK TOTAL		4,596.39		
0000000	001940	STANDBY SYSTEMS, INC.	12202306	12/31/2020	4100-014100-3320-	-	-	153.00	189177 1/28/2021	Maintenance & Service Contract 03927
0000000	001940	STANDBY SYSTEMS, INC.	12202307	12/31/2020	4100-032210-3320-	-	-	160.00	189177 1/28/2021	Maintenance & Service Contract 03927
0000000	001940	STANDBY SYSTEMS, INC.	12202333	12/31/2020	4100-031210-3320-	-	-	130.00	189177 1/28/2021	Maintenance and Service Contra 03927
						CHECK TOTAL		443.00		
0000000	009520	STONE'S OFFICE EQUIPMENT	140833	1/14/2021	4100-073100-3320-	-	-	515.06	189178 1/28/2021	Maintenance & Service Contract 03927
						CHECK TOTAL		515.06		
0000000	007543	SYDNOR, LEON	ACTIVE VOLUNTER	1/15/2021	4100-032200-6018-	-	-	600.75	189179 1/28/2021	Volunteer Incentive Payments 03927
						CHECK TOTAL		600.75		
0000000	013107	T-MOBILE	965938308 1/21	1/21/2021	4100-073100-6002-	-	-	401.80	189180 1/28/2021	Computer Equipment-non-capital 03927
						CHECK TOTAL		401.80		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006506	THYSSENKRUPP ELEVATOR	3005661445	1/01/2021	4100-014100-3320-	- -				
						CHECK TOTAL				
						1,702.40	189182	1/28/2021	Maintenance & Service Contract	03927
0000000	011193	VERIZON	009484518411/21	1/10/2021	4100-073100-5230-	- -				
						CHECK TOTAL				
						52.61	189183	1/28/2021	Telephone Services	03927
0000000	008795	VIRGINIA COMMUNITY	3RD QTR DUES'21	1/22/2021	4100-053910-5643-	- -				
						CHECK TOTAL				
						673.00	189184	1/28/2021	PCCAA Services - Federal CSBG	03927
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-012100-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-011010-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-012200-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-012310-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-012510-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-013200-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-022100-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-031200-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-031200-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-032200-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-034100-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-035100-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-081100-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-081500-3320-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4100-021200-8002-	- -				
0000000	011181	WELLS FARGO FINANCIAL	5013228786	12/24/2020	4100-021600-8002-	- -				
						CHECK TOTAL				
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0000000	012458	WIMMER, WILLIE	1788	1/06/2021	4100-032200-6009-	- -				
0000000	012458	WIMMER, WILLIE	1789	1/06/2021	4100-032200-6009-	- -				
0000000	012458	WIMMER, WILLIE	1804	1/16/2021	4100-032200-6009-	- -				
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0000000	009332	WITMER PUBLIC SAFETY	E2010492	1/16/2021	4100-032200-6011-	- -				
0000000	009332	WITMER PUBLIC SAFETY	E2016963	1/16/2021	4100-032200-6017-	- -				
0000000	009332	WITMER PUBLIC SAFETY	E2024657	1/16/2021	4100-032200-6017-	- -				
0000000	009332	WITMER PUBLIC SAFETY	E2027784	1/16/2021	4100-032200-6017-	- -				
0000000	009332	WITMER PUBLIC SAFETY	E2028204	1/16/2021	4100-032200-6017-	- -				
0000000	009332	WITMER PUBLIC SAFETY	E2028400	1/16/2021	4100-032200-6011-	- -				
0000000	009332	WITMER PUBLIC SAFETY	2090490	1/13/2021	4100-031200-6011-	- -				
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						1,155.19				
0000000	013881	ZOBELL, SARA	VOLUNTEER AWARD	1/13/2021	4100-032200-6018-	- -				
						CHECK TOTAL				
						600.75	189191	1/28/2021	Volunteer Incentive Payments	03929
						CHECK TYPE TOTAL				
						1,640,574.25				

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	008579	POWHATAN COMMERCIAL	0085202101	1/01/2021	4100-014400-5420-	- - CHECK TOTAL	2,634.00- 2,634.00-	188874	1/08/2021	Rent - Office Space	00526
0000000	007577	WITMER ASSOCIATES INC.	2080359	12/22/2020	4100-032200-6011-	- - CHECK TOTAL	31.00- 31.00-	188915	1/08/2021	Protective Gear/Uniforms	00527
0000000	007373	YMCA	3RD QTR 21	12/29/2020	4100-053910-5642-	- - CHECK TOTAL	5,000.00- 5,000.00-	188917	1/08/2021	PCCAA Services - TANF	00525
0000000	013808	MILLER JR, FRANCIS EUGENE MURPHY		12/21/2020	4100-012210-3140-	- - CHECK TOTAL	2,175.00- 2,175.00-	188970	1/15/2021	Outside Counsel	00527
						CHECK TYPE TOTAL	9,840.00-				
						FINAL TOTAL	1,630,734.25				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	010688	A&B CLEANING SERVICE, INC.	33715	12/31/2020	4116-012200-0001-	- - 1,200.00	- - 188812	- - 1/08/2021	Cares Act - COVID Expd	03903
						CHECK TOTAL				
0000000	013364	BELLOT, DAVID JAMES	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188816	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012806	BERRY, THOMAS ERNEST	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188818	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012807	BLAIR, TROY EDWARD	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188819	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012808	BRADBURY, DAMON M.	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188822	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012809	BREON, BRENDA LEE	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188823	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	013363	BRESCHEL, ROBERT CODY	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188824	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	011168	BURKE, RYAN	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188826	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012810	BURTON, DAVID ROBERT	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188827	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012794	CABLE, ROBERT DEAN	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188828	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012812	COLLIER, JESSTON	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188831	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012813	CORCORAN, JAMES C.	AWARD 2021	12/24/2020	4116-032200-0010-	- - 443.56	- - 188832	- - 1/08/2021	SAFER Expenses	03907
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0000000	012815	DEHART, DANIEL JOEL	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188834	- - 1/08/2021	SAFER Expenses	03907
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0000000	012796	DONATI, JR., WILLIAM A.	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188835	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012818	FLETCHER, COREY	AWARD 2021	12/24/2020	4116-032200-0010-	- - 600.75	- - 188837	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	012819	FOLTYN, DAVID WILLIAM	AWARD 2021	12/28/2020	4116-032200-0010-	- - 600.75	- - 188838	- - 1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
0000000	013366	GLOVER, THOMAS	AWARD 2021	12/28/2020	4116-032200-0010-	- - 600.75	- - 188841	- - 1/08/2021	SAFER Expenses	03907
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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	012821	GOODMAN, TAYLOR	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						401.74				
0000000	005075	GREENE, FLOYD, JR.	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75				
0000000	013347	GUZMAN, ALEJANDRO	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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						600.75				
0000000	013836	HANCOCK, CHAD A.	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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						310.79				
0000000	013365	HENDEL, PAUL EUGENE	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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0000000	012824	JENNINGS, JENNIFER	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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0000000	013383	JONES, TRISTAN REED	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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						600.75				
0000000	012827	JORDAN, LINDSEY ELIZABETH	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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						600.75				
0000000	013368	KIERAN, JACKSON	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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						600.75				
0000000	012831	LLEWELLYN, DENNIS K.	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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						600.75				
0000000	006487	MAXIMUM SECURITY INC.	37707	12/28/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
0000000	006487	MAXIMUM SECURITY INC.	37708	12/28/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
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0000000	010290	MCINTOSH, A. CHRISTIAN	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
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						150.00				
0000000	012776	MILLETT, SCOTT GREGORY	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75				
0000000	013369	MODLIN, DYLAN	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75				
0000000	012833	MOORE, STEPHEN	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75				
0000000	007297	NAFECO, INC.	1066702	12/14/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03903
						CHECK TOTAL				
						1,020.00				
0000000	009543	NATIONAL SECURITY & DOOR	115754	12/17/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
0000000	009543	NATIONAL SECURITY & DOOR	115753	12/17/2020	4301-062100-8304-	- -	- -	1/08/2021	PMS Repurpose	03903
						CHECK TOTAL				
						13,338.13				

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0000000	013835	OAKLEY, GLEN	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188868			
0000000	013387	ORGAIN, PETER BLAND	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188869			
0000000	006928	POWHATAN COUNTY DEPT. OF	REIMBURSE PDSS	12/28/2020	4410-053910-5647-	- -	- -	1/08/2021	Curtis Family Grant	03903
						CHECK TOTAL				
						1,311.48	188875			
0000000	013357	QUINONES, ANTONIO	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188879			
0000000	012835	QUINONES, DYLAN	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188880			
0000000	000620	R. C. GOODWYN & SONS, INC	0938732	12/09/2020	4301-062100-8304-	- -	- -	1/08/2021	PMS Repurpose	03903
						CHECK TOTAL				
						36.94	188881			
0000000	006466	RADIO COMMUNICATION OF VA	502005604-1	12/23/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
0000000	006466	RADIO COMMUNICATION OF VA	602001930-1	12/28/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
0000000	006466	RADIO COMMUNICATION OF VA	602001942-1	12/28/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
0000000	006466	RADIO COMMUNICATION OF VA	602001945-1	12/28/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
0000000	006466	RADIO COMMUNICATION OF VA	702013115-1	12/28/2020	4116-012200-0001-	- -	- -	1/08/2021	Cares Act - COVID Expd	03903
0000000	006466	RADIO COMMUNICATION OF VA	701032060-1	12/28/2020	4301-031200-6001-	- -	- -	1/08/2021	Public Safety Radio System	03903
						CHECK TOTAL				
						26,626.48				
0000000	013348	SAUNDERS, MATTHEW KENDAL	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						577.38	188887			
0000000	013374	SEARS, NICHOLAS	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188890			
0000000	012777	SHAW, PAUL EUGENE	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188891			
0000000	012797	SHEPHERD, CURTIS F.	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188892			
0000000	012837	SHUPP, JOSEPH EDWARD	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188893			
0000000	012775	SMITH, CARROLL	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188894			
0000000	007616	SMITH, III, ROBERT G.	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
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0000000	011551	SPICER, NEIL	AWARD 2021	12/24/2020	4116-032200-0010-	- -	- -	1/08/2021	SAFER Expenses	03907
						CHECK TOTAL				
						600.75	188897			
0000000	001940	STANDBY SYSTEMS, INC.	12202239	12/16/2020	4501-043600-3320-	- -	- -	1/08/2021	Maintenance and Svc Contracts	03903

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0000000	001940	STANDBY SYSTEMS, INC.	12202240	12/16/2020	4501-043600-3320-	-	-	160.00	188898 1/08/2021	Maintenance and Svc Contracts 03903
0000000	001940	STANDBY SYSTEMS, INC.	12202241	12/16/2020	4501-043600-3320-	-	-	150.00	188898 1/08/2021	Maintenance and Svc Contracts 03903
0000000	001940	STANDBY SYSTEMS, INC.	12202242	12/18/2020	4501-043600-3320-	-	-	153.00	188898 1/08/2021	Maintenance and Svc Contracts 03903
0000000	001940	STANDBY SYSTEMS, INC.	12202271	12/21/2020	4501-043600-3320-	-	-	160.00	188898 1/08/2021	Maintenance and Svc Contracts 03903
0000000	001940	STANDBY SYSTEMS, INC.	12202272	12/21/2020	4501-043600-3320-	-	-	160.00	188898 1/08/2021	Maintenance and Svc Contracts 03903
								CHECK TOTAL	936.00	
0000000	013682	STAPLES BUSINESS CREDIT	187753652-0-1	11/18/2020	4116-012200-0001-	-	-	111.67	188899 1/08/2021	Cares Act - COVID Expd 03903
								CHECK TOTAL	111.67	
0000000	013682	STAPLES BUSINESS CREDIT	7320453804-0-1	12/15/2020	4116-012200-0001-	-	-	53.48	188900 1/08/2021	Cares Act - COVID Expd 03903
								CHECK TOTAL	53.48	
0000000	012769	SULLIVAN, JAMES	AWARD 2021	12/24/2020	4116-032200-0010-	-	-	600.75	188903 1/08/2021	SAFER Expenses 03907
								CHECK TOTAL	600.75	
0000000	011188	TECH FIRE & SAFETY	1780	12/18/2020	4116-032200-0010-	-	-	906.00	188904 1/08/2021	SAFER Expenses 03903
								CHECK TOTAL	906.00	
0000000	013839	THE WES STEWART CORPORATI	167729	12/22/2020	4301-014100-0001-	-	-	1,976.00	188905 1/08/2021	Skaggs Road Office Renovations 03903
								CHECK TOTAL	1,976.00	
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	.00	188906 1/08/2021	SAFER Expenses 03908
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	156.30	188906 1/08/2021	SAFER Expenses 03908
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	.00	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	157.19	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	199.01	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	600.75	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	600.75	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	600.75	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	23.37	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/24/2020	12/24/2020	4116-032200-0010-	-	-	289.96	188906 1/08/2021	SAFER Expenses 03909
0000000	010088	TREASURER	12/16/2020	12/16/2020	4410-053910-5647-	-	-	.00	188906 1/08/2021	Curtis Family Grant 03910
0000000	010088	TREASURER	12/16/2020	12/16/2020	4410-053910-5647-	-	-	300.00	188906 1/08/2021	Curtis Family Grant 03910
								CHECK TOTAL	2,928.08	
0000000	012842	TURGEON, ROGER E.	AWARD 2021	12/24/2020	4116-032200-0010-	-	-	600.75	188908 1/08/2021	SAFER Expenses 03907
								CHECK TOTAL	600.75	
0000000	013362	WALKER, GRAYSON	AWARD 2021	12/24/2020	4116-032200-0010-	-	-	600.75	188909 1/08/2021	SAFER Expenses 03907
								CHECK TOTAL	600.75	
0000000	012845	WARD, MATTHEW CHANNING	AWARD 2021	12/24/2020	4116-032200-0010-	-	-	600.75	188910 1/08/2021	SAFER Expenses 03907
								CHECK TOTAL	600.75	
0000000	012800	WHITEHEAD, KARL O.	AWARD 2021	12/24/2020	4116-032200-0010-	-	-	600.75	188913 1/08/2021	SAFER Expenses 03907
								CHECK TOTAL	600.75	
0000000	009183	AIR, WATER & SOIL LABORAT	V20009383	12/22/2020	4501-043600-3142-	-	-	133.60	188919 1/15/2021	Professional Services - Sewer 03915
0000000	009183	AIR, WATER & SOIL LABORAT	V21000036	1/04/2021	4501-043500-3140-	-	-	40.00	188919 1/15/2021	Professional Services - Water 03915
0000000	009183	AIR, WATER & SOIL LABORAT	V21000037	1/04/2021	4501-043600-3142-	-	-	111.80	188919 1/15/2021	Professional Services - Sewer 03915

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0000000	009183	AIR, WATER & SOIL LABORAT	V21000038	1/04/2021	4501-043600-3142-	-	-	133.60	188919 1/15/2021	Professional Services - Sewer 03915
0000000	009183	AIR, WATER & SOIL LABORAT	V21000133	1/04/2021	4501-043600-3142-	-	-	40.00	188919 1/15/2021	Professional Services - Sewer 03915
0000000	009183	AIR, WATER & SOIL LABORAT	V21000134	1/04/2021	4501-043600-3142-	-	-	40.00	188919 1/15/2021	Professional Services - Sewer 03915
						CHECK TOTAL		499.00		
0000000	011931	ALTAIRIS TECHNOLOGY	42-POW	11/09/2020	4301-031200-6001-	-	-	1,833.00	188920 1/15/2021	Public Safety Radio System 03915
						CHECK TOTAL		1,833.00		
0000000	013523	ANTHEM HEALTH KEEPERS, IN	18-1296510	12/31/2020	3120-016050-0001-	-	-	30.14	188921 1/15/2021	Fees for Rescue Transport Serv 03915
						CHECK TOTAL		30.14		
0000000	013851	BALES, MATTHEW	ACTIVE VOL '20	12/24/2020	4116-032200-0010-	-	-	600.75	188923 1/15/2021	SAFER Expenses 03917
						CHECK TOTAL		600.75		
0000000	006655	BLOSSMAN GAS COMPANIES,	15312210	12/22/2020	4501-043600-5120-	-	-	472.67	188926 1/15/2021	Fuel (htg) 03915
0000000	006655	BLOSSMAN GAS COMPANIES,	15381907	12/24/2020	4501-043600-3310-	-	-	95.00	188926 1/15/2021	Repairs and Maintenance 03915
0000000	006655	BLOSSMAN GAS COMPANIES,	15384259	12/29/2020	4501-043600-5120-	-	-	462.49	188926 1/15/2021	Fuel (htg) 03915
0000000	006655	BLOSSMAN GAS COMPANIES,	15384331	12/29/2020	4501-043600-5120-	-	-	340.10	188926 1/15/2021	Fuel (htg) 03915
0000000	006655	BLOSSMAN GAS COMPANIES,	15435535	1/05/2021	4501-043600-5120-	-	-	403.21	188926 1/15/2021	Fuel (htg) 03915
						CHECK TOTAL		1,773.47		
0000000	007296	BOUND TREE MEDICAL, LLC	83888281	12/18/2020	4120-032301-6013-	-	-	158.99	188927 1/15/2021	Medical Supplies 03915
0000000	007296	BOUND TREE MEDICAL, LLC	83897173	12/29/2020	4120-032301-6013-	-	-	39.54	188927 1/15/2021	Medical Supplies 03915
						CHECK TOTAL		198.53		
0000000	011610	BUSINESS CARD	12/27/2020	12/27/2020	4116-031212-6015-	-	-	217.32	188930 1/15/2021	Ancillary Expenses 03918
						CHECK TOTAL		217.32		
0000000	012919	BUSINESS CARD	12/27/2020	12/27/2020	4116-031212-6015-	-	-	.00	188931 1/15/2021	Ancillary Expenses 03920
0000000	012919	BUSINESS CARD	12/27/2020	12/27/2020	4116-031212-6015-	-	-	76.68	188931 1/15/2021	Ancillary Expenses 03920
0000000	012919	BUSINESS CARD	12/27/2020	12/27/2020	4116-031201-5540-	-	-	308.34	188931 1/15/2021	Triad Expenses 03920
						CHECK TOTAL		385.02		
0000000	008723	CAS SEVERN	3005868	12/30/2020	4116-012200-0001-	-	-	4,962.62	188932 1/15/2021	Cares Act - COVID Expd 03913
						CHECK TOTAL		4,962.62		
0000000	013842	COCHRAN, TYLER	ACTIVE VOL '20	12/24/2020	4116-032200-0010-	-	-	600.75	188938 1/15/2021	SAFER Expenses 03917
						CHECK TOTAL		600.75		
0000000	011751	COMPASS MD	296	12/30/2020	4116-032200-0010-	-	-	479.50	188942 1/15/2021	SAFER Expenses 03915
0000000	011751	COMPASS MD	297	12/30/2020	4116-032200-0010-	-	-	1,617.50	188942 1/15/2021	SAFER Expenses 03915
						CHECK TOTAL		2,097.00		
0000000	013849	CROWDER, THOMAS W.	ACTIVE VOL '20	12/24/2020	4116-032200-0010-	-	-	600.75	188945 1/15/2021	SAFER Expenses 03917
						CHECK TOTAL		600.75		
0000000	006510	EMERGENCY SERVICES	458	1/04/2021	4120-032300-3110-	-	-	34,713.00	188950 1/15/2021	Contract Services-Daytime Cove 03915
						CHECK TOTAL		34,713.00		
0000000	013837	HENDEL, WILLIAM	FIRE AWARDS	12/24/2020	4116-032200-0010-	-	-	444.45	188962 1/15/2021	SAFER Expenses 03917
						CHECK TOTAL		444.45		

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0000000	012828	KEATON, BRIAN J.	FIRE AWARDS	12/24/2020	4116-032200-0010-	-	-			
						600.75	188965	1/15/2021	SAFER Expenses	03917
							CHECK			
						600.75	TOTAL			
0000000	013802	KEYSTONE INFORMATION SYST	207826	12/21/2020	4301-012510-0003-	-	-			
						3,375.87	188966	1/15/2021	ERP Replacement	03915
							CHECK			
						3,375.87	TOTAL			
0000000	013843	LAROWE, KASEY H.	20-1364783	9/26/2020	3120-016050-0001-	-	-			
						109.16	188967	1/15/2021	Fees for Rescue Transport Serv	03915
							CHECK			
						109.16	TOTAL			
0000000	000620	R. C. GOODWYN & SONS, INC	0935271	11/12/2020	4501-043600-3310-	-	-			
						77.73	188981	1/15/2021	Repairs and Maintenance	03916
0000000	000620	R. C. GOODWYN & SONS, INC	0935300	11/12/2020	4501-043600-3310-	-	-			
						211.62	188981	1/15/2021	Repairs and Maintenance	03916
0000000	000620	R. C. GOODWYN & SONS, INC	0935678	11/16/2020	4501-043600-3310-	-	-			
						14.98	188981	1/15/2021	Repairs and Maintenance	03916
							CHECK			
						304.33	TOTAL			
0000000	012840	SULLIVAN, JAMES DANIEL	389-78701	10/29/2020	4116-031212-6015-	-	-			
						319.20	188994	1/15/2021	Ancillary Expenses	03916
							CHECK			
						319.20	TOTAL			
0000000	013620	THE OLSON GROUP, LTD	10084.001-06	12/31/2020	4116-012200-0001-	-	-			
						31,325.90	188997	1/15/2021	Cares Act - COVID Expd	03913
							CHECK			
						31,325.90	TOTAL			
0000000	013848	TIMERLAKE, JAMES B III "T	AWARDS	12/24/2020	4116-032200-0010-	-	-			
						600.75	189000	1/15/2021	SAFER Expenses	03917
							CHECK			
						600.75	TOTAL			
0000000	010088	TREASURER	01/05/2021	1/05/2021	4116-032200-0010-	-	-			
						600.75	189002	1/15/2021	SAFER Expenses	03921
							CHECK			
						600.75	TOTAL			
0000000	011193	VERIZON	#11938 12/20	12/27/2020	4501-043400-5230-	-	-			
						49.53	189006	1/15/2021	Telephone System	03916
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						49.53	TOTAL			
0000000	007415	VIRGINIA UTILITY	12200349	12/31/2020	4501-043500-3140-	-	-			
						23.62	189011	1/15/2021	Professional Services - Water	03916
0000000	007415	VIRGINIA UTILITY	12200349	12/31/2020	4501-043600-3142-	-	-			
						23.63	189011	1/15/2021	Professional Services - Sewer	03916
							CHECK			
						47.25	TOTAL			
0000000	013672	W. B. MASON CO. INC.	216215254	12/09/2020	4116-012200-0001-	-	-			
						1,812.40	189013	1/15/2021	Cares Act - COVID Expd	03913
							CHECK			
						1,812.40	TOTAL			
0000000	010688	A&B CLEANING SERVICE, INC.	33736	1/05/2021	4116-012200-0001-	-	-			
						1,200.00	189017	1/22/2021	Cares Act - COVID Expd	03923
							CHECK			
						1,200.00	TOTAL			
0000000	010680	ACCENT COST CONTAINMENT	20-000581	3/13/2020	3120-016050-0001-	-	-			
						105.72	189018	1/22/2021	Fees for Rescue Transport Serv	03922
							CHECK			
						105.72	TOTAL			
0000000	009183	AIR, WATER & SOIL LABORAT	V21000193	1/05/2021	4501-043600-3142-	-	-			
						133.60	189020	1/22/2021	Professional Services - Sewer	03922
0000000	009183	AIR, WATER & SOIL LABORAT	V21000194	1/05/2021	4501-043600-3142-	-	-			
						111.80	189020	1/22/2021	Professional Services - Sewer	03922
0000000	009183	AIR, WATER & SOIL LABORAT	V21000252	1/08/2021	4501-043600-3142-	-	-			
						40.00	189020	1/22/2021	Professional Services - Sewer	03922
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						285.40	TOTAL			
0000000	012849	AQUA VIRGINIA	01188328 12/20	12/09/2020	4501-043600-5130-	-	-			
						17.62	189023	1/22/2021	Water - Sewer Facilities	03922
0000000	012849	AQUA VIRGINIA	0574661 12/20	12/09/2020	4501-043400-5130-	-	-			
						20.74	189023	1/22/2021	Water	03922
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						38.36	TOTAL			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013617	ARC DOCUMENT SOLUTIONS LL	62MDI9126525	12/22/2020	4116-012200-0001-	- -				
						24,762.50	189025	1/22/2021	Cares Act - COVID Expd	03922
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0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4116-012200-0001-	- -				
						5.00	189028	1/22/2021	Cares Act - COVID Expd	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4116-012200-0001-	- -				
						2,318.99	189028	1/22/2021	Cares Act - COVID Expd	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4120-032301-6013-	- -				
						50.85	189028	1/22/2021	Medical Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4120-032300-8215-	- -				
						738.65	189028	1/22/2021	Capital Outlay	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4215-031700-6024-	- -				
						1,525.00	189028	1/22/2021	State Asset Forf EXP-Comm Atto	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043400-5130-	- -				
						49.66	189028	1/22/2021	Water	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043400-3310-	- -				
						167.97	189028	1/22/2021	Repairs and Maintenance	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043600-6015-	- -				
						133.86	189028	1/22/2021	Lab Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043600-6015-	- -				
						70.47	189028	1/22/2021	Lab Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043600-6015-	- -				
						169.50	189028	1/22/2021	Lab Supplies	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043400-5540-	- -				
						199.60	189028	1/22/2021	Conferences & Training	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043600-3310-	- -				
						2,962.16	189028	1/22/2021	Repairs and Maintenance	03925
0000000	008668	BANK OF AMERICA	01/04/2021	1/04/2021	4501-043600-3310-	- -				
						329.31	189028	1/22/2021	Repairs and Maintenance	03925
							CHECK			
						8,721.02	TOTAL			
0000000	006655	BLOSSMAN GAS COMPANIES,	15435452	1/05/2021	4501-043600-5120-	- -				
						508.77	189029	1/22/2021	Fuel (htg)	03922
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						508.77	TOTAL			
0000000	008383	BROOKS & CO. GENERAL	5	11/30/2020	301-000200-0008-	- -				
						2,600.40	189031	1/22/2021	Retainages Payable	03922
0000000	008383	BROOKS & CO. GENERAL	6	12/31/2020	301-000200-0008-	- -				
						4,245.71	189031	1/22/2021	Retainages Payable	03922
0000000	008383	BROOKS & CO. GENERAL	5	11/30/2020	4301-014100-0001-	- -				
						52,008.07	189031	1/22/2021	Skaggs Road Office Renovations	03922
0000000	008383	BROOKS & CO. GENERAL	6	12/31/2020	4301-014100-0001-	- -				
						84,914.19	189031	1/22/2021	Skaggs Road Office Renovations	03922
							CHECK			
						130,076.15	TOTAL			
0000000	011611	BUSINESS CARD	12/27/2020	12/27/2020	4116-031212-6015-	- -				
						.00	189032	1/22/2021	Ancillary Expenses	03926
0000000	011611	BUSINESS CARD	12/27/2020	12/27/2020	4116-031212-6015-	- -				
						15.45	189032	1/22/2021	Ancillary Expenses	03926
0000000	011611	BUSINESS CARD	12/27/2020	12/27/2020	4116-031212-6015-	- -				
						73.73	189032	1/22/2021	Ancillary Expenses	03926
							CHECK			
						89.18	TOTAL			
0000000	008723	CAS SEVERN	3005882	1/08/2021	4116-012200-0001-	- -				
						6,445.64	189033	1/22/2021	Cares Act - COVID Expd	03923
0000000	008723	CAS SEVERN	3005882	1/08/2021	4301-014100-0001-	- -				
						12,891.28	189033	1/22/2021	Skaggs Road Office Renovations	03923
0000000	008723	CAS SEVERN	3005882	1/08/2021	4301-012510-0002-	- -				
						10,761.70	189033	1/22/2021	IT Improvements	03923
							CHECK			
						30,098.62	TOTAL			
0000000	000540	CENTRAL VIRGINIA WASTE	26118	12/16/2020	4501-043400-3185-	- -				
						65.93	189034	1/22/2021	Trash Removal	03922
							CHECK			
						65.93	TOTAL			
0000000	006965	CINTAS CORPORATION	4070880170	12/22/2020	4501-043400-6011-	- -				
						14.12	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4071542201	12/29/2020	4501-043400-6011-	- -				
						14.12	189035	1/22/2021	Uniforms	03922
0000000	006965	CINTAS CORPORATION	4072229223	1/06/2021	4501-043400-6011-	- -				
						14.12	189035	1/22/2021	Uniforms	03922
							CHECK			
						42.36	TOTAL			
0000000	013858	COOK, MICHAEL B.	ACTIVE VOLUNTER	12/24/2020	4116-032200-0010-	- -				
						600.75	189038	1/22/2021	SAFER Expenses	03922
							CHECK			
						600.75	TOTAL			
0000000	011389	COSTEN FLOORS	CG010799	12/21/2020	4301-014100-0001-	- -				
						6,403.00	189039	1/22/2021	Skaggs Road Office Renovations	03922
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						6,403.00	TOTAL			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009639	EMS MANAGEMENT &	041510	12/31/2020	4120-032300-5845-	1,522.11	189047	1/22/2021	EMS Transport Third Party Bill	03922
						CHECK TOTAL				
						1,522.11				
0000000	006606	FLATROCK GLASS & DOOR INC	20893	1/07/2021	4301-014100-0001-	850.00	189050	1/22/2021	Skaggs Road Office Renovations	03922
						CHECK TOTAL				
						850.00				
0000000	006013	GRAINGER	9754842210	12/22/2020	4301-014100-0001-	17.60	189053	1/22/2021	Skaggs Road Office Renovations	03922
						CHECK TOTAL				
						17.60				
0000000	013635	INVERSTY CONSULTING ENGI	663	1/04/2021	4301-014100-0001-	1,385.00	189057	1/22/2021	Skaggs Road Office Renovations	03922
						CHECK TOTAL				
						1,385.00				
0000000	013873	LUXOUT PRODUCTS INC.	18147	1/06/2021	4301-062100-8304-	12,886.00	189061	1/22/2021	PMS Repurpose	03922
						CHECK TOTAL				
						12,886.00				
0000000	013527	L3HARRIS TECHNOLOGIES, IN	93357576	12/14/2020	4116-012200-0001-	9,469.95	189062	1/22/2021	Cares Act - COVID Expd	03923
						CHECK TOTAL				
						9,469.95				
0000000	013868	MARTIN, GABRIELLE	ACTIVE VOL '20	12/24/2020	4116-032200-0010-	580.70	189064	1/22/2021	SAFER Expenses	03922
						CHECK TOTAL				
						580.70				
0000000	005050	POWHATAN LOCK SERVICES	2003	1/05/2021	4301-062100-8304-	142.50	189073	1/22/2021	PMS Repurpose	03924
						CHECK TOTAL				
						142.50				
0000000	012340	PRICE SUPPLY COMPANY, INC	2012-097671	12/22/2020	4501-043600-3310-	457.37	189075	1/22/2021	Repairs and Maintenance	03924
						CHECK TOTAL				
						457.37				
0000000	013548	PRODUCTIVE AV	120-10556	12/17/2020	4116-012200-0001-	14,966.25	189076	1/22/2021	Cares Act - COVID Expd	03923
						CHECK TOTAL				
						14,966.25				
0000000	000780	QUILL CORPORATION	13681466	1/11/2021	4301-014100-0001-	397.93	189077	1/22/2021	Skaggs Road Office Renovations	03924
0000000	000780	QUILL CORPORATION	13712660	1/12/2021	4301-014100-0001-	75.98	189077	1/22/2021	Skaggs Road Office Renovations	03924
						CHECK TOTAL				
						473.91				
0000000	007325	RICHMOND OXYGEN CO.	351990	12/02/2020	4120-032301-6013-	95.00	189080	1/22/2021	Medical Supplies	03924
0000000	007325	RICHMOND OXYGEN CO.	352430	12/16/2020	4120-032301-6013-	82.00	189080	1/22/2021	Medical Supplies	03924
0000000	007325	RICHMOND OXYGEN CO.	352431	12/16/2020	4120-032301-6013-	87.00	189080	1/22/2021	Medical Supplies	03924
0000000	007325	RICHMOND OXYGEN CO.	352837	12/30/2020	4120-032301-6013-	23.00	189080	1/22/2021	Medical Supplies	03924
0000000	007325	RICHMOND OXYGEN CO.	352838	12/30/2020	4120-032301-6013-	32.00	189080	1/22/2021	Medical Supplies	03924
						CHECK TOTAL				
						319.00				
0000000	012463	RUSS BASSETT CORP	89337	12/04/2020	4301-032200-0005-	272.50	189083	1/22/2021	CAD System	03924
						CHECK TOTAL				
						272.50				
0000000	012954	SMART DESIGN CONTRACTING	190291	1/07/2021	4501-043600-3142-	3,580.00	189085	1/22/2021	Professional Services - Sewer	03924
						CHECK TOTAL				
						3,580.00				
0000000	013857	SOCHA, RYAN SCOTT TUCKER	ACTIVE VOLUNTER	12/24/2020	4116-032200-0010-	600.75	189086	1/22/2021	SAFER Expenses	03924
						CHECK TOTAL				
						600.75				
0000000	006594	SOUTHSIDE ELECTRIC COOP	HOPE HOUSE 1/21	1/15/2021	4410-053910-5647-	65.86	189087	1/22/2021	Curtis Family Grant	03924
						CHECK TOTAL				
						65.86				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	008346	SYCOM TECHNOLOGIES	AT61302	12/23/2020	4116-012200-0001-	- -	- -	1,041.66	189089 1/22/2021	Cares Act - COVID Expd	03923
						CHECK TOTAL		1,041.66			
0000000	011188	TECH FIRE & SAFETY	1786	1/09/2021	4116-032200-0010-	- -	- -	906.00	189091 1/22/2021	SAFER Expenses	03924
						CHECK TOTAL		906.00			
0000000	007843	TENCARVA MACHINERY CO.	869872	12/28/2020	4501-043600-3310-	- -	- -	1,686.30	189092 1/22/2021	Repairs and Maintenance	03924
						CHECK TOTAL		1,686.30			
0000000	010088	TREASURER	G.MARTIN	12/24/2020	4116-032200-0010-	- -	- -	20.05	189094 1/22/2021	SAFER Expenses	03922
						CHECK TOTAL		20.05			
0000000	008126	VERIZON	9870312419	1/01/2021	4501-043400-5250-	- -	- -	123.83	189097 1/22/2021	Cell Phones	03924
0000000	008126	VERIZON	9870312419	1/01/2021	4501-043400-5270-	- -	- -	540.13	189097 1/22/2021	Network Service Connection	03924
						CHECK TOTAL		663.96			
0000000	006551	YARD WORKS, LLC	9678283-IN	12/23/2020	4301-014400-0001-	- -	- -	48.00	189103 1/22/2021	HVAC Improvements	03924
						CHECK TOTAL		48.00			
0000000	009183	AIR, WATER & SOIL LABORAT	V21000382	1/14/2021	4501-043600-3142-	- -	- -	450.20	189122 1/28/2021	Professional Services - Sewer	03927
0000000	009183	AIR, WATER & SOIL LABORAT	V21000385	1/14/2021	4501-043600-3142-	- -	- -	40.00	189122 1/28/2021	Professional Services - Sewer	03927
0000000	009183	AIR, WATER & SOIL LABORAT	V21000386	1/14/2021	4501-043600-3142-	- -	- -	40.00	189122 1/28/2021	Professional Services - Sewer	03927
0000000	009183	AIR, WATER & SOIL LABORAT	V21000394	1/14/2021	4501-043500-3140-	- -	- -	40.00	189122 1/28/2021	Professional Services - Water	03927
0000000	009183	AIR, WATER & SOIL LABORAT	V21000453	1/18/2021	4501-043600-3142-	- -	- -	111.80	189122 1/28/2021	Professional Services - Sewer	03927
0000000	009183	AIR, WATER & SOIL LABORAT	V21000487	1/19/2021	4501-043600-3142-	- -	- -	133.60	189122 1/28/2021	Professional Services - Sewer	03927
0000000	009183	AIR, WATER & SOIL LABORAT	V21000497	1/20/2021	4501-043600-3142-	- -	- -	40.00	189122 1/28/2021	Professional Services - Sewer	03927
						CHECK TOTAL		855.60			
0000000	007139	AIRECO SUPPLY INC.	8319253-00	1/05/2021	4301-062100-8304-	- -	- -	4,118.55	189123 1/28/2021	PMS Repurpose	03927
						CHECK TOTAL		4,118.55			
0000000	013883	AKERS, DEVIN	AWARD CHECK	1/15/2021	4116-032200-0010-	- -	- -	450.50	189124 1/28/2021	SAFER Expenses	03927
						CHECK TOTAL		450.50			
0000000	012849	AQUA VIRGINIA	0574661 1/21	1/07/2021	4501-043400-5130-	- -	- -	20.23	189126 1/28/2021	Water	03927
						CHECK TOTAL		20.23			
0000000	012849	AQUA VIRGINIA	1188328 1/21	1/07/2021	4501-043600-5130-	- -	- -	17.26	189127 1/28/2021	Water - Sewer Facilities	03927
						CHECK TOTAL		17.26			
0000000	008713	BLUE RIDGE RESCUE	50203	1/13/2021	4116-032200-0010-	- -	- -	3,721.52	189131 1/28/2021	SAFER Expenses	03927
						CHECK TOTAL		3,721.52			
0000000	006965	CINTAS CORPORATION	4072900773	1/13/2021	4501-043400-6011-	- -	- -	14.12	189133 1/28/2021	Uniforms	03927
						CHECK TOTAL		14.12			
0000000	008615	COUNTY OF CHESTERFIELD	DISPATCH SCHOOL	2/01/2021	4116-035500-0013-	- -	- -	75.00	189136 1/28/2021	VA Wireless E911PSAP Training	03927
						CHECK TOTAL		75.00			
0000000	000860	DOMINION ENERGY VIRGINIA	6656300552 1/21	1/04/2021	4501-043500-5110-	- -	- -	690.94	189141 1/28/2021	Electricity	03927
0000000	000860	DOMINION ENERGY VIRGINIA	7897055856 1/21	1/04/2021	4501-043600-5110-	- -	- -	4,799.74	189141 1/28/2021	Electricity	03927
						CHECK TOTAL		5,490.68			

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0000000	007147	DRAPER ADEN ASSOCIATES,	2020120119	12/31/2020	4501-043500-3140-	-	-	450.00	189142 1/28/2021	Professional Services - Water	03927
0000000	007147	DRAPER ADEN ASSOCIATES,	2020120119	12/31/2020	4501-043600-3142-	-	-	450.00	189142 1/28/2021	Professional Services - Sewer	03927
						CHECK TOTAL		900.00			
0000000	013007	GANNETT FLEMING INC	66450.03*107600	1/18/2021	4301-012510-0002-	-	-	487.05	189149 1/28/2021	IT Improvements	03927
						CHECK TOTAL		487.05			
0000000	013549	HOSTED BACKBONE, LLC	HB17-9218	12/19/2020	4116-012200-0001-	-	-	43,010.48	189155 1/28/2021	Cares Act - COVID Expd	03927
						CHECK TOTAL		43,010.48			
0000000	010924	MITCHELL PEST	141669	12/30/2020	4501-043600-3320-	-	-	95.00	189162 1/28/2021	Maintenance and Svc Contracts	03927
0000000	010924	MITCHELL PEST	141670	12/30/2020	4501-043600-3320-	-	-	95.00	189162 1/28/2021	Maintenance and Svc Contracts	03927
						CHECK TOTAL		190.00			
0000000	005050	POWHATAN LOCK SERVICES	2005	1/07/2021	4301-014100-0001-	-	-	577.50	189165 1/28/2021	Skaggs Road Office Renovations	03927
						CHECK TOTAL		577.50			
0000000	013375	SIGN CRAFTERS, INC	21 36910	1/20/2021	4301-014100-0001-	-	-	118.00	189172 1/28/2021	Skaggs Road Office Renovations	03927
						CHECK TOTAL		118.00			
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504003 1/21	1/13/2021	4501-043600-5110-	-	-	3,592.35	189174 1/28/2021	Electricity	03927
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504013 1/21	1/13/2021	4501-043500-5110-	-	-	461.36	189174 1/28/2021	Electricity	03927
						CHECK TOTAL		4,053.71			
0000000	013672	W. B. MASON CO. INC.	217142334	1/15/2021	4116-012200-0001-	-	-	3,441.00	189186 1/28/2021	Cares Act - COVID Expd	03928
						CHECK TOTAL		3,441.00			
0000000	011181	WELLS FARGO FINANCIAL	5013147742	12/19/2020	4501-043400-3320-	-	-	257.09	189187 1/28/2021	Maintenance and Service Contra	03927
						CHECK TOTAL		257.09			
0000000	013884	WINDSWEPT DEVELOPMENT, LL	CASE #17-05-FSP	1/22/2021	405-000200-0243-	-	-	18,711.47	189189 1/28/2021	WINDSWEPT DEVELOPMENT ASTON SE	03927
0000000	013884	WINDSWEPT DEVELOPMENT, LL	CASE#17-06-FSP	1/22/2021	405-000200-0244-	-	-	16,535.74	189189 1/28/2021	WINDSWEPT DEVELOPMENT SEC.6	03927
0000000	013884	WINDSWEPT DEVELOPMENT, LL	CASE#17-07-FSP	1/22/2021	405-000200-0242-	-	-	10,284.23	189189 1/28/2021	WINDSWEPT DEVELOPMENT ASTON SE	03927
						CHECK TOTAL		45,531.44			
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