

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013664	A-1 DOOR COMPANY	20081710	3/22/2021	4100-032210-3310-	- -	- -	4/02/2021	Repairs & Maintenance	03981
						CHECK TOTAL				
						539.25				
0000000	000020	ALEXANDER, NANCY N.	0000202104	4/01/2021	4100-031200-2310-	- -	- -	4/02/2021	Medical Insurance	03984
						CHECK TOTAL				
						108.00				
0000000	013953	ALL TRAFFIC SOLUTIONS	SIN028067	3/05/2021	4100-031200-8107-	- -	- -	4/02/2021	Capital Outlay	03981
						CHECK TOTAL				
						6,240.00				
0000000	012275	ANTHEM HEALTH PLANS OF	888848477316	3/16/2021	4100-033400-3845-	- -	- -	4/02/2021	Detention of Adults - Health C	03981
						CHECK TOTAL				
						4,308.41				
0000000	011585	ATLANTIC TACTICAL, INC.	SI-80731086	3/18/2021	4100-031200-6010-	- -	- -	4/02/2021	Ammunition	03981
						CHECK TOTAL				
						2,483.95				
0000000	011590	BERRIMAN, WHITNEY	0115202104	4/01/2021	4100-073100-5250-	- -	- -	4/02/2021	Cell Phones	03984
						CHECK TOTAL				
						30.00				
0000000	013328	BLACKSTONE AUDIO, INC	1210006	3/08/2021	4100-073100-6012-	- -	- -	4/02/2021	Books & Subscriptions	03981
						CHECK TOTAL				
						22.94				
0000000	000045	BLANKENSHIP, SUSAN M.	0000202104	4/01/2021	4100-012310-2310-	- -	- -	4/02/2021	Medical Insurance	03984
						CHECK TOTAL				
						104.00				
0000000	008713	BLUE RIDGE RESCUE	50640	3/19/2021	4100-032200-6011-	- -	- -	4/02/2021	Protective Gear/Uniforms	03981
						CHECK TOTAL				
						4,626.28				
0000000	013711	BRAME SPECIALTY CO INC	7623144	3/19/2021	4100-014100-6005-	- -	- -	4/02/2021	Cleaning Supplies	03981
						CHECK TOTAL				
						214.53				
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202104	4/01/2021	4100-031200-2310-	- -	- -	4/02/2021	Medical Insurance	03984
						CHECK TOTAL				
						92.00				
0000000	009876	BSN SPORTS, LLC	911959309	4/11/2021	4100-014600-3310-	- -	- -	4/02/2021	Repairs and Maintenance	03981
						CHECK TOTAL				
						152.50				
0000000	008686	C.W. WILLIAMS & CO., INC.	634513	3/15/2021	4100-032200-3310-	- -	- -	4/02/2021	Equipment Repair	03981
						CHECK TOTAL				
						253.71				
0000000	008276	CENGAGE LEARNING INC. -GA	73911346	3/03/2021	4100-073100-6012-	- -	- -	4/02/2021	Books & Subscriptions	03981
0000000	008276	CENGAGE LEARNING INC. -GA	73911601	3/03/2021	4100-073100-6012-	- -	- -	4/02/2021	Books & Subscriptions	03981
0000000	008276	CENGAGE LEARNING INC. -GA	73919721	3/04/2021	4100-073100-6012-	- -	- -	4/02/2021	Books & Subscriptions	03981
						CHECK TOTAL				
						114.35				
0000000	000540	CENTRAL VIRGINIA WASTE	26337	3/11/2021	4100-014300-3177-	- -	- -	4/02/2021	Recycling-Scrap Tires	03981
0000000	000540	CENTRAL VIRGINIA WASTE	26364	3/16/2021	4100-014300-3176-	- -	- -	4/02/2021	Recycling Pulls	03981
0000000	000540	CENTRAL VIRGINIA WASTE	26364	3/16/2021	4100-014300-3176-	- -	- -	4/02/2021	Recycling Pulls	03981
						CHECK TOTAL				
						15,726.59				
0000000	010808	CERULLO, ROBERT	0108202104	4/01/2021	4100-022100-5250-	- -	- -	4/02/2021	Cell Phones	03984
						CHECK TOTAL				
						30.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006965	CINTAS CORPORATION	4079435535	3/24/2021	4100-014300-6011-	-	-	25.91	189984 4/02/2021	Uniforms 03981
0000000	006965	CINTAS CORPORATION	4079435535	3/24/2021	4100-014100-6011-	-	-	22.46	189984 4/02/2021	Uniforms 03981
0000000	006965	CINTAS CORPORATION	4079435535	3/24/2021	4100-014500-6011-	-	-	26.34	189984 4/02/2021	Uniforms 03981
0000000	006965	CINTAS CORPORATION	4678775038	3/17/2021	4100-014300-6011-	-	-	25.91	189984 4/02/2021	Uniforms 03981
0000000	006965	CINTAS CORPORATION	4678775038	3/17/2021	4100-014100-6011-	-	-	22.46	189984 4/02/2021	Uniforms 03981
0000000	006965	CINTAS CORPORATION	4678775038	3/17/2021	4100-014500-6011-	-	-	26.34	189984 4/02/2021	Uniforms 03981
					CHECK TOTAL			149.42		
0000000	033130	COUNTY OF HENRICO	194437	3/01/2021	4100-033400-3840-	-	-	19,888.68	189986 4/02/2021	Detention of Juveniles 03981
					CHECK TOTAL			19,888.68		
0000000	006240	DIAMOND SPRINGS WATER, INC	0001118728	3/22/2021	4100-014100-5130-	-	-	22.05	189988 4/02/2021	Water 03981
0000000	006240	DIAMOND SPRINGS WATER, INC	0001118732	3/22/2021	4100-031200-5130-	-	-	27.96	189988 4/02/2021	Water 03981
					CHECK TOTAL			50.01		
0000000	001910	DUNN GAS COMPANY	72401	3/15/2021	4100-014100-5120-	-	-	1,184.06	189989 4/02/2021	Fuel 03981
					CHECK TOTAL			1,184.06		
0000000	006606	FLATROCK GLASS & DOOR INC	20999	3/11/2021	4100-014100-3310-	-	-	85.00	189991 4/02/2021	Repairs & Maintenance 03981
					CHECK TOTAL			85.00		
0000000	001380	FORD, SUSAN P.	0013202104	4/01/2021	4100-012310-2310-	-	-	104.00	189992 4/02/2021	Medical Insurance 03984
					CHECK TOTAL			104.00		
0000000	013518	FROEHLING & ROBERTSON, IN	185582	11/05/2020	4100-034100-3140-	-	-	2,920.18	189993 4/02/2021	Professional Services 03981
					CHECK TOTAL			2,920.18		
0000000	012905	GALLS, LLC	017852909	3/10/2021	4100-031200-6011-	-	-	12.49	189994 4/02/2021	Uniforms 03981
0000000	012905	GALLS, LLC	017852913	3/10/2021	4100-031200-6011-	-	-	36.50	189994 4/02/2021	Uniforms 03981
0000000	012905	GALLS, LLC	017852915	3/10/2021	4100-031200-6011-	-	-	36.50	189994 4/02/2021	Uniforms 03981
0000000	012905	GALLS, LLC	017852931	3/10/2021	4100-031200-6011-	-	-	156.45	189994 4/02/2021	Uniforms 03981
0000000	012905	GALLS, LLC	017882533	3/15/2021	4100-031200-6011-	-	-	159.98	189994 4/02/2021	Uniforms 03981
0000000	012905	GALLS, LLC	017896016	3/16/2021	4100-031200-6011-	-	-	159.98	189994 4/02/2021	Uniforms 03981
0000000	012905	GALLS, LLC	017900565	3/16/2021	4100-031200-6011-	-	-	14.50	189994 4/02/2021	Uniforms 03981
					CHECK TOTAL			576.40		
0000000	000120	JAMES RIVER AIR	A201456	3/12/2021	4100-014100-3308-	-	-	384.00	189996 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	A201458	3/12/2021	4100-014100-3308-	-	-	384.00	189996 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S190049	2/23/2021	4100-014100-3308-	-	-	4,032.89	189996 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S196485	2/28/2021	4100-014100-3308-	-	-	576.00	189996 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S196486 2/21	2/28/2021	4100-014100-3308-	-	-	1,515.52	189996 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S197291 2/21	2/28/2021	4100-014100-3308-	-	-	240.00	189996 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S197511	2/22/2021	4100-014100-3308-	-	-	723.83	189996 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	C234218	4/01/2021	4100-032220-3310-	-	-	1,125.00	189996 4/02/2021	Repairs & Maintenance 03982
0000000	000120	JAMES RIVER AIR	C234219	4/01/2021	4100-014100-3320-	-	-	7,217.00	189996 4/02/2021	Maintenance & Service Contract 03982
0000000	000120	JAMES RIVER AIR	C234250	4/01/2021	4100-014100-3320-	-	-	5,485.33	189996 4/02/2021	Maintenance & Service Contract 03982
0000000	000120	JAMES RIVER AIR	C234250	4/01/2021	4100-035100-3320-	-	-	267.00	189996 4/02/2021	Landscaping - Animal Control 03982
0000000	000120	JAMES RIVER AIR	C234250	4/01/2021	4100-032210-3320-	-	-	484.00	189996 4/02/2021	Maintenance & Service Contract 03982
					CHECK TOTAL			22,434.57		
0000000	000120	JAMES RIVER AIR	S199611	3/19/2021	4100-014100-3308-	-	-	1,060.22	189997 4/02/2021	HVAC Service and Repairs 03981

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0000000	000120	JAMES RIVER AIR	S199699	2/28/2021	4100-014100-3308-	-	-	288.00	189997 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S200190	2/28/2021	4100-014100-3308-	-	-	850.89	189997 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S200636	2/28/2021	4100-032220-3310-	-	-	288.00	189997 4/02/2021	Repairs & Maintenance 03981
0000000	000120	JAMES RIVER AIR	S200896	2/28/2021	4100-014100-3308-	-	-	288.00	189997 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S201457 3/21	3/19/2021	4100-014100-3308-	-	-	428.00	189997 4/02/2021	HVAC Service and Repairs 03981
0000000	000120	JAMES RIVER AIR	S201459	3/12/2021	4100-014100-3308-	-	-	384.00	189997 4/02/2021	HVAC Service and Repairs 03981
								CHECK TOTAL	3,587.11	
0000000	013950	JASON T. LIPSCOMB	1905308 REFUND	3/19/2021	3100-013030-0007-	-	-	1,605.00	189998 4/02/2021	Zoning Permits 03982
								CHECK TOTAL	1,605.00	
0000000	010811	LAND AND COATES, INC	3518098	3/23/2021	4100-014500-6008-	-	-	18.78	189999 4/02/2021	Gas/Grease/Oil 03982
								CHECK TOTAL	18.78	
0000000	006629	LANDSCAPE SUPPLY, INC.	0204269-IN	3/23/2021	4100-014600-3310-	-	-	314.50	190000 4/02/2021	Repairs and Maintenance 03982
								CHECK TOTAL	314.50	
0000000	000166	LUCK STONE CORP.	ACCOUNT #10101	3/03/2021	4100-014600-3310-	-	-	312.04	190001 4/02/2021	Repairs and Maintenance 03982
0000000	000166	LUCK STONE CORP.	ACCOUNT #10101	3/03/2021	4100-014500-3190-	-	-	223.86	190001 4/02/2021	Grounds Maintenance 03982
								CHECK TOTAL	535.90	
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-668569 KX	3/15/2021	4100-032200-5120-	-	-	123.13	190003 4/02/2021	Apparatus Fuel 03982
								CHECK TOTAL	123.13	
0000000	013529	MARTIN, CARY	0135202104	4/01/2021	4100-031210-5421-	-	-	700.00	190004 4/02/2021	Rent - Towers 03984
								CHECK TOTAL	700.00	
0000000	009276	MCCREIGHT, FRAN	0092202104	4/01/2021	4100-073100-5250-	-	-	30.00	190005 4/02/2021	Cell Phones 03984
								CHECK TOTAL	30.00	
0000000	013176	MIDWEST TAPE, LLC	500164320	3/15/2021	4100-073100-6012-	-	-	131.94	190006 4/02/2021	Books & Subscriptions 03982
0000000	013176	MIDWEST TAPE, LLC	500184549	3/18/2021	4100-073100-6012-	-	-	22.49	190006 4/02/2021	Books & Subscriptions 03982
								CHECK TOTAL	154.43	
0000000	007297	NAFECO, INC.	1079276	3/12/2021	4100-032200-6011-	-	-	399.28	190008 4/02/2021	Protective Gear/Uniforms 03982
								CHECK TOTAL	399.28	
0000000	009281	OVERDRIVE, INC.	01369C021102935	3/16/2021	4100-073100-6012-	-	-	70.96	190009 4/02/2021	Books & Subscriptions 03982
0000000	009281	OVERDRIVE, INC.	01369C021102960	3/16/2021	4100-073100-6012-	-	-	1,798.39	190009 4/02/2021	Books & Subscriptions 03982
0000000	009281	OVERDRIVE, INC.	01369C021108394	3/19/2021	4100-073100-6012-	-	-	602.40	190009 4/02/2021	Books & Subscriptions 03982
0000000	009281	OVERDRIVE, INC.	01369C021108399	3/19/2021	4100-073100-6012-	-	-	769.29	190009 4/02/2021	Books & Subscriptions 03982
0000000	009281	OVERDRIVE, INC.	01369C021108500	3/19/2021	4100-073100-6012-	-	-	1,533.17	190009 4/02/2021	Books & Subscriptions 03982
								CHECK TOTAL	4,774.21	
0000000	009638	POE, INEZ L	0096202104	4/01/2021	4100-013200-2310-	-	-	120.00	190010 4/02/2021	Medical Insurance 03984
								CHECK TOTAL	120.00	
0000000	011929	POMPEI, ANDREW	0119202104	4/01/2021	4100-081100-5250-	-	-	30.00	190011 4/02/2021	Cell Phones 03984
								CHECK TOTAL	30.00	
0000000	001980	POORE, FRANCES	0019202104	4/01/2021	4100-012100-2310-	-	-	88.00	190012 4/02/2021	Medical Insurance 03984
								CHECK TOTAL	88.00	



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	012955	POWHATAN COUNTY PUBLIC	143	12/31/2021	4100-032200-5120-	-	-	3,663.32	190017 4/02/2021	Apparatus Fuel 03978
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-014300-6008-	-	-	67.83	190017 4/02/2021	Gas/Grease/Oil 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-035100-6008-	-	-	177.41	190017 4/02/2021	Gas/Grease/Oil 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-031200-6008-	-	-	6,937.10	190017 4/02/2021	Gas/Grease/Oil 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-031210-6008-	-	-	18.97	190017 4/02/2021	Gas/Greases/Oil 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-032200-5120-	-	-	3,291.39	190017 4/02/2021	Apparatus Fuel 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-014500-6008-	-	-	562.50	190017 4/02/2021	Gas/Grease/Oil 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-014100-6008-	-	-	315.45	190017 4/02/2021	Gas/Grease/Oil 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-034100-6008-	-	-	195.61	190017 4/02/2021	Gas/Grease/Oil 03983
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4100-081100-6008-	-	-	68.95	190017 4/02/2021	Gas/Grease/Oil 03983
						CHECK TOTAL		23,900.13		
0000000	013453	QUADIENT FINANCE USA, INC	POWHAT31220235	3/09/2021	100-000100-0016-	-	-	99.16	190018 4/02/2021	Prepaid Postage 03982
						CHECK TOTAL		99.16		
0000000	013454	QUADLIENT LEASING USA, IN	N8772531	3/12/2021	100-000100-0017-	-	-	470.61	190019 4/02/2021	Postage Lease 03982
						CHECK TOTAL		470.61		
0000000	000620	R. C. GOODWYN & SONS, INC	0943505	1/19/2021	4100-014500-6004-	-	-	13.98	190020 4/02/2021	Tools and Equipment 03982
						CHECK TOTAL		13.98		
0000000	012958	RIVER RUN ANIMAL HOSPITAL	428780	3/19/2021	4100-035100-3110-	-	-	302.62	190021 4/02/2021	Professional Health Services 03982
						CHECK TOTAL		302.62		
0000000	010859	RVA RADAR SHOP	20210702	3/20/2021	4100-031200-3310-	-	-	124.00	190022 4/02/2021	Repairs & Maintenance 03982
						CHECK TOTAL		124.00		
0000000	011800	SCHARDEIN, BRET	0118202104	4/01/2021	4100-081100-5250-	-	-	30.00	190023 4/02/2021	Cell Phones 03984
						CHECK TOTAL		30.00		
0000000	010282	SCHUBERT, CHARLA	0102202104	4/01/2021	4100-012200-5250-	-	-	30.00	190024 4/02/2021	Cell Phones 03984
						CHECK TOTAL		30.00		
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504001 3/21	3/11/2021	4100-073100-5110-	-	-	2,916.37	190025 4/02/2021	Electricity 03982
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504004 3/21	3/11/2021	4100-035100-5110-	-	-	339.89	190025 4/02/2021	Electricity 03982
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504006 3/21	3/11/2021	4100-014600-5110-	-	-	338.83	190025 4/02/2021	Electricity 03982
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504010 3/21	3/11/2021	4100-014600-5110-	-	-	186.08	190025 4/02/2021	Electricity 03982
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504011 3/21	3/11/2021	4100-014100-5110-	-	-	50.05	190025 4/02/2021	Electricity 03982
						CHECK TOTAL		3,831.22		
0000000	001940	STANDBY SYSTEMS, INC.	03210381	3/09/2021	4100-032210-3310-	-	-	228.52	190026 4/02/2021	Repairs & Maintenance 03982
0000000	001940	STANDBY SYSTEMS, INC.	03210382	3/09/2021	4100-032200-3320-	-	-	153.00	190026 4/02/2021	Maintenance & Service Contract 03982
0000000	001940	STANDBY SYSTEMS, INC.	03210386	3/09/2021	4100-014100-3320-	-	-	153.00	190026 4/02/2021	Maintenance & Service Contract 03982
0000000	001940	STANDBY SYSTEMS, INC.	03210395	3/12/2021	4100-032200-3320-	-	-	153.00	190026 4/02/2021	Maintenance & Service Contract 03982
0000000	001940	STANDBY SYSTEMS, INC.	03210400	3/12/2021	4100-035100-3320-	-	-	140.00	190026 4/02/2021	Landscaping - Animal Control 03982
0000000	001940	STANDBY SYSTEMS, INC.	03210401	3/12/2021	4100-032200-3320-	-	-	140.00	190026 4/02/2021	Maintenance & Service Contract 03982
0000000	001940	STANDBY SYSTEMS, INC.	03210402	3/12/2021	4100-032200-3320-	-	-	140.00	190026 4/02/2021	Maintenance & Service Contract 03982
						CHECK TOTAL		1,107.52		
0000000	001940	STANDBY SYSTEMS, INC.	03210406	3/12/2021	4100-031210-3320-	-	-	130.00	190027 4/02/2021	Maintenance and Service Contra 03982
0000000	001940	STANDBY SYSTEMS, INC.	03210407	3/12/2021	4100-032220-3320-	-	-	170.00	190027 4/02/2021	Maintenance & Service Contract 03982

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0000000	001940	STANDBY SYSTEMS, INC.	03210411	3/12/2021	4100-032200-3320-	-	-	140.00	190027	4/02/2021	Maintenance & Service Contract	03982
0000000	001940	STANDBY SYSTEMS, INC.	03210418	3/16/2021	4100-032210-3310-	-	-	1,023.34	190027	4/02/2021	Repairs & Maintenance	03982
0000000	001940	STANDBY SYSTEMS, INC.	03210419	3/16/2021	4100-032210-3320-	-	-	160.00	190027	4/02/2021	Maintenance & Service Contract	03982
0000000	001940	STANDBY SYSTEMS, INC.	03210438	3/16/2021	4100-031210-3320-	-	-	130.00	190027	4/02/2021	Maintenance and Service Contra	03982
						CHECK	TOTAL	1,753.34				
0000000	007384	STANLEY ACCESS TECH	0906176313	3/01/2021	4100-014100-3310-	-	-	373.17	190028	4/02/2021	Repairs & Maintenance	03982
						CHECK	TOTAL	373.17				
0000000	006569	STICKELS, RANDAL LEE	0065202104	4/01/2021	4100-031200-2310-	-	-	72.00	190029	4/02/2021	Medical Insurance	03984
						CHECK	TOTAL	72.00				
0000000	007115	STOKES, GARLAND KENNETH	0071202104	4/01/2021	4100-031200-2310-	-	-	68.00	190030	4/02/2021	Medical Insurance	03984
						CHECK	TOTAL	68.00				
0000000	013107	T-MOBILE	965938308 3/21	3/31/2021	4100-073100-6002-	-	-	384.72	190032	4/02/2021	Computer Equipment-non-capital	03982
						CHECK	TOTAL	384.72				
0000000	011188	TECH FIRE & SAFETY	1813	3/18/2021	4100-032200-6011-	-	-	943.00	190033	4/02/2021	Protective Gear/Uniforms	03982
						CHECK	TOTAL	943.00				
0000000	006721	UNIVERSITY OF VIRGINIA	45718 W.GLASS	3/19/2021	4100-012410-5540-	-	-	25.00	190034	4/02/2021	Conferences & Training	03982
0000000	006721	UNIVERSITY OF VIRGINIA	47517 J.MOSS	3/19/2021	4100-012410-5540-	-	-	25.00	190034	4/02/2021	Conferences & Training	03982
0000000	006721	UNIVERSITY OF VIRGINIA	47528 KELLAWAY	3/22/2021	4100-012410-5540-	-	-	25.00	190034	4/02/2021	Conferences & Training	03982
0000000	006721	UNIVERSITY OF VIRGINIA	47529 C.HARRIS	3/19/2021	4100-012410-5540-	-	-	25.00	190034	4/02/2021	Conferences & Training	03982
0000000	006721	UNIVERSITY OF VIRGINIA	47550 NUNNALLY	3/22/2021	4100-012410-5540-	-	-	25.00	190034	4/02/2021	Conferences & Training	03982
						CHECK	TOTAL	125.00				
0000000	007368	WARNER, PHIL	0073202104	4/01/2021	4100-032200-5250-	-	-	30.00	190035	4/02/2021	Cell Phones	03984
						CHECK	TOTAL	30.00				
0000000	007755	WITMER PUBLIC SAFETY	E2050784	3/17/2021	4100-032200-6017-	-	-	175.00	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2051427 TRENT	3/24/2021	4100-032200-6017-	-	-	45.00	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2054884	3/17/2021	4100-032200-6017-	-	-	199.83	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2055044 LOEWY	3/24/2021	4100-032200-6017-	-	-	167.62	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2055051 DONATI	3/24/2021	4100-032200-6017-	-	-	91.00	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2055195 LIZ W.	3/17/2021	4100-032200-6017-	-	-	140.24	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2055517 CABLE	3/24/2021	4100-032200-6017-	-	-	173.54	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2055584 TRENT	3/24/2021	4100-032200-6017-	-	-	104.37	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2055616CORCORN	3/24/2021	4100-032200-6017-	-	-	191.57	190036	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2056471ALBERT	3/24/2021	4100-032200-6017-	-	-	78.01	190036	4/02/2021	Uniforms - Volunteers	03982
						CHECK	TOTAL	1,366.18				
0000000	007755	WITMER PUBLIC SAFETY	E2057919 BURTON	3/17/2021	4100-032200-6017-	-	-	197.08	190037	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2058406NOWACKI	3/17/2021	4100-032200-6017-	-	-	197.08	190037	4/02/2021	Uniforms - Volunteers	03982
0000000	007755	WITMER PUBLIC SAFETY	E2060487FLETCHR	3/24/2021	4100-032200-6017-	-	-	60.78	190037	4/02/2021	Uniforms - Volunteers	03982
						CHECK	TOTAL	454.94				
0000000	002080	WOODCOCK, LYNN T.	0020202104	4/01/2021	4100-031200-2310-	-	-	108.00	190038	4/02/2021	Medical Insurance	03984
						CHECK	TOTAL	108.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013371	AMERICAN PEST MANAGEMENT,	6303877	3/17/2021	4100-032220-3320-	- -	190041	4/06/2021	Maintenance & Service Contract	03988
						CHECK TOTAL				
						129.60				
0000000	006655	BLOSSMAN GAS COMPANIES,	689-2020	3/29/2021	3100-013030-0008-	- -	190042	4/06/2021	Building Permits	03986
0000000	006655	BLOSSMAN GAS COMPANIES,	16407188	3/23/2021	4100-014500-6008-	- -	190042	4/06/2021	Gas/Grease/Oil	03988
0000000	006655	BLOSSMAN GAS COMPANIES,	16413993	3/23/2021	4100-014100-5120-	- -	190042	4/06/2021	Fuel	03988
0000000	006655	BLOSSMAN GAS COMPANIES,	16465848	3/24/2021	4100-014500-6008-	- -	190042	4/06/2021	Gas/Grease/Oil	03988
						CHECK TOTAL				
						221.58				
0000000	011010	BOX ALARM TEES LLC	527	3/25/2021	4100-032200-6011-	- -	190044	4/06/2021	Protective Gear/Uniforms	03986
						CHECK TOTAL				
						154.60				
0000000	008686	C.W. WILLIAMS & CO., INC.	634807	3/23/2021	4100-032200-3310-	- -	190046	4/06/2021	Equipment Repair	03986
						CHECK TOTAL				
						972.75				
0000000	011459	CARTER, RAMONA	9/30/20;3/31/21	3/31/2021	4100-014400-5510-	- -	190047	4/06/2021	Travel-Mileage	03986
						CHECK TOTAL				
						80.50				
0000000	000540	CENTRAL VIRGINIA WASTE	26402	3/25/2021	4100-014300-3176-	- -	190048	4/06/2021	Recycling Pulls	03987
						CHECK TOTAL				
						397.28				
0000000	006965	CINTAS CORPORATION	1078775030	3/17/2021	4100-014300-6011-	- -	190049	4/06/2021	Uniforms	03987
0000000	006965	CINTAS CORPORATION	1078775030	3/17/2021	4100-014100-6011-	- -	190049	4/06/2021	Uniforms	03987
0000000	006965	CINTAS CORPORATION	1078775030	3/17/2021	4100-014500-6011-	- -	190049	4/06/2021	Uniforms	03987
						CHECK TOTAL				
						69.09				
0000000	007341	CLAWS & PAWS ANIMAL CARE	CLIENT #646	2/09/2021	4100-035100-3110-	- -	190050	4/06/2021	Professional Health Services	03986
0000000	007341	CLAWS & PAWS ANIMAL CARE	CLIENT#2577	3/01/2021	4100-035100-5614-	- -	190050	4/06/2021	Initial shots/visit costs	03986
						CHECK TOTAL				
						813.91				
0000000	011021	COALITION OF CHURCHES	4TH QTR MOU '21	4/01/2021	4100-053910-5643-	- -	190051	4/06/2021	PCCAA Services - Federal CSBG	03987
						CHECK TOTAL				
						7,250.00				
0000000	008258	COMPUTER PROJECTS OF IL.,	21-03-133ME	3/26/2021	4100-022100-6012-	- -	190052	4/06/2021	Books & Subscriptions	03987
						CHECK TOTAL				
						180.00				
0000000	013633	CRW PARTS INC	3-49527	3/03/2021	4100-032200-6009-	- -	190053	4/06/2021	Auto Repairs and Parts	03986
						CHECK TOTAL				
						357.34				
0000000	007294	CUMBERLAND FARM & AUTO	79265	3/11/2021	4100-032200-6009-	- -	190054	4/06/2021	Auto Repairs and Parts	03986
						CHECK TOTAL				
						113.09				
0000000	010079	DEAL & LACHENEY P.C.	4989	4/01/2021	4100-012210-3150-	- -	190055	4/06/2021	Contracted County Attorney	03986
						CHECK TOTAL				
						10,000.00				
0000000	007392	DEEP CREEK VOLUNTEER	4TH QTR 2021	4/02/2021	4100-032200-5425-	- -	190056	4/06/2021	Rent - Fire Companies	03986
						CHECK TOTAL				
						2,758.35				
0000000	000076	DELL MARKETING L.P.	10464277622	2/01/2021	4100-031200-6001-	- -	190057	4/06/2021	Office Supplies	03986
						CHECK TOTAL				
						3,700.00				

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	003389-03-21	3/12/2021	4100-014300-5130-	- -	190058	4/06/2021	Water	03987
						CHECK TOTAL				
						19.15				
0000000	000860	DOMINION ENERGY VIRGINIA	9206227754 3/21	3/22/2021	4100-031210-5110-	- -	190059	4/06/2021	Electricity - Communications H	03987
						CHECK TOTAL				
						208.27				
0000000	013055	FAST FEET SPORTS ACADEMY,	4TH QTR MOU	3/31/2021	4100-053910-5642-	- -	190061	4/06/2021	PCCAA Services - TANF	03987
						CHECK TOTAL				
						6,400.00				
0000000	006666	FINE CREEK FIRE DEPT	4TH QTR FY2021	4/01/2021	4100-032200-5425-	- -	190062	4/06/2021	Rent - Fire Companies	03986
						CHECK TOTAL				
						3,278.00				
0000000	013834	FRASIER AUTO REPAIR LLC	000166	3/18/2021	4100-032200-6009-	- -	190063	4/06/2021	Auto Repairs and Parts	03988
						CHECK TOTAL				
						464.79				
0000000	008314	FREE CLINIC OF POWHATAN	4TH QTR MOUFY21	3/31/2021	4100-053910-5643-	- -	190064	4/06/2021	PCCAA Services - Federal CSBG	03987
						CHECK TOTAL				
						6,250.00				
0000000	010966	HABITAT FOR HUMANITY-	4 QTR MOU 20-21	3/31/2021	4100-053910-5643-	- -	190065	4/06/2021	PCCAA Services - Federal CSBG	03987
						CHECK TOTAL				
						7,500.00				
0000000	013549	HOSTED BACKBONE, LLC	HB17-9322	4/01/2021	4100-012510-5260-	- -	190066	4/06/2021	Internet Usage	03986
						CHECK TOTAL				
						1,975.00				
0000000	008805	INTERSTATE RESCUE	35106	3/30/2021	4100-032200-3310-	- -	190067	4/06/2021	Equipment Repair	03986
						CHECK TOTAL				
						3,508.00				
0000000	013958	LANE HOMES & REMODELING,	823-2020	3/26/2021	3100-013030-0008-	- -	190069	4/06/2021	Building Permits	03987
						CHECK TOTAL				
						2,662.50				
0000000	000160	LLEWELLYN'S TOWING &	0038860	2/02/2021	4100-032200-5305-	- -	190070	4/06/2021	Auto Insurance Premium	03986
						CHECK TOTAL				
						795.00				
0000000	006672	MACON FIRE DEPARTMENT	11645921	11/13/2020	4100-032200-5120-	- -	190071	4/06/2021	Apparatus Fuel	03986
0000000	006672	MACON FIRE DEPARTMENT	4TH QTR FY2021	4/01/2021	4100-032200-5425-	- -	190071	4/06/2021	Rent - Fire Companies	03986
						CHECK TOTAL				
						2,492.00				
						2,851.99				
0000000	006146	MCCLELLAN, WENDY SUSAN	9183851	3/31/2021	4100-031710-6001-	- -	190072	4/06/2021	Office Supplies	03986
						CHECK TOTAL				
						8.26				
0000000	010924	MITCHELL PEST	RENEWAL 4/21	4/26/2021	4100-014100-3320-	- -	190073	4/06/2021	Maintenance & Service Contract	03988
						CHECK TOTAL				
						175.00				
0000000	006610	MO-JOHNS SANITATION	132196	11/02/2020	4100-014600-3311-	- -	190074	4/06/2021	Portable Bathrooms	03988
0000000	006610	MO-JOHNS SANITATION	132537	11/30/2020	4100-014600-3311-	- -	190074	4/06/2021	Portable Bathrooms	03988
0000000	006610	MO-JOHNS SANITATION	134249	2/05/2021	4100-014600-3311-	- -	190074	4/06/2021	Portable Bathrooms	03988
						CHECK TOTAL				
						949.00				
0000000	011366	NUCKOLS PLUMBING & GAS,	11720	3/30/2021	4100-014100-3310-	- -	190075	4/06/2021	Repairs & Maintenance	03988
						CHECK TOTAL				
						2,130.00				
						2,130.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	011929	POMPEI, ANDREW	0119201911A	11/01/2019	4100-081100-5250-	-	-	30.00	190077	4/06/2021	Cell Phones	03986
0000000	011929	POMPEI, ANDREW	0199202101A	1/08/2021	4100-081100-5250-	-	-	30.00	190077	4/06/2021	Cell Phones	03986
						CHECK	TOTAL	60.00				
0000000	012064	POWHATAN COUNTY TREASURER	113 3/21	3/19/2021	4100-032220-5130-	-	-	295.53	190079	4/06/2021	Water	03988
0000000	012064	POWHATAN COUNTY TREASURER	113 3/21	3/19/2021	4100-032220-5140-	-	-	338.33	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	150 3/21	3/19/2021	4100-032200-5140-	-	-	142.29	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	152 3/21	3/19/2021	4100-014100-5140-	-	-	113.21	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	153 3/2021	3/19/2021	4100-032210-5140-	-	-	169.00	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	161 3/2021	3/19/2021	4100-031200-5140-	-	-	179.78	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	161 3/2021	3/19/2021	4100-014100-5140-	-	-	179.77	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	162 3/21	3/19/2021	4100-031200-5140-	-	-	16.90	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	162 3/21	3/19/2021	4100-014100-5140-	-	-	16.90	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	193 3/21	3/19/2021	4100-014100-5140-	-	-	133.12	190079	4/06/2021	Sewer	03988
0000000	012064	POWHATAN COUNTY TREASURER	94 3/2021	3/19/2021	4100-014100-5140-	-	-	237.20	190079	4/06/2021	Sewer	03988
						CHECK	TOTAL	1,822.03				
0000000	006765	POWHATAN VOLUNTEER RESCUE	4TH QTR 2021	4/01/2021	4100-032200-5425-	-	-	4,300.50	190080	4/06/2021	Rent - Fire Companies	03986
						CHECK	TOTAL	4,300.50				
0000000	010938	POWHATAN YMCA	4TH QTR MOU' 21	3/31/2021	4100-053910-5642-	-	-	5,000.00	190081	4/06/2021	PCCAA Services - TANF	03987
						CHECK	TOTAL	5,000.00				
0000000	009518	QUARLES PETROLEUM, INC.	CT-1354262	3/31/2021	4100-031200-6008-	-	-	45.61	190082	4/06/2021	Gas/Grease/Oil	03987
						CHECK	TOTAL	45.61				
0000000	000620	R. C. GOODWYN & SONS, INC	00061833	3/22/2021	4100-031200-6014-	-	-	17.18	190083	4/06/2021	Other Operating Supplies	03987
0000000	000620	R. C. GOODWYN & SONS, INC	0950502	3/15/2021	4100-014600-3310-	-	-	17.07	190083	4/06/2021	Repairs and Maintenance	03988
0000000	000620	R. C. GOODWYN & SONS, INC	0950552	3/15/2021	4100-014100-3310-	-	-	9.18	190083	4/06/2021	Repairs & Maintenance	03988
0000000	000620	R. C. GOODWYN & SONS, INC	0950573	3/15/2021	4100-014100-3310-	-	-	24.10	190083	4/06/2021	Repairs & Maintenance	03988
0000000	000620	R. C. GOODWYN & SONS, INC	0951665	3/22/2021	4100-014100-6004-	-	-	26.36	190083	4/06/2021	Tools and Equipment	03988
0000000	000620	R. C. GOODWYN & SONS, INC	0952116	3/25/2021	4100-014600-3310-	-	-	372.50	190083	4/06/2021	Repairs and Maintenance	03988
						CHECK	TOTAL	466.39				
0000000	006466	RADIO COMMUNICATION OF VA	400017361-1	3/26/2021	4100-032200-6009-	-	-	470.63	190084	4/06/2021	Auto Repairs and Parts	03986
						CHECK	TOTAL	470.63				
0000000	011222	RESPONSIBLE FATHERS AND	4THQTR MOY20-211	3/31/2021	4100-053910-5643-	-	-	6,600.00	190085	4/06/2021	PCCAA Services - Federal CSBG	03987
						CHECK	TOTAL	6,600.00				
0000000	006579	RICHMOND ALARM	509110	3/17/2021	4100-032200-3320-	-	-	125.00	190086	4/06/2021	Maintenance & Service Contract	03986
						CHECK	TOTAL	125.00				
0000000	011800	SCHARDEIN, BRET	MILEAGE REIMBSE	3/31/2021	4100-081500-5510-	-	-	826.56	190087	4/06/2021	Travel/Mileage/Parking/Tolls	03987
						CHECK	TOTAL	826.56				
0000000	008654	SEAY'S TOWING	WELCH 393-0312	3/23/2021	4100-031200-6014-	-	-	185.00	190088	4/06/2021	Other Operating Supplies	03986
						CHECK	TOTAL	185.00				
0000000	011188	TECH FIRE & SAFETY	1816	3/25/2021	4100-032200-6011-	-	-	631.00	190089	4/06/2021	Protective Gear/Uniforms	03986
						CHECK	TOTAL	631.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	011193	VERIZON	0063108448	3/21 3/27/2021	4100-031200-5230-	- -	70.64	190091	4/06/2021	Telephone Services	03987
0000000	011193	VERIZON	0063108448	3/21 3/27/2021	4100-031210-5230-	- -	523.14	190091	4/06/2021	Telephone Services	03987
0000000	011193	VERIZON	921422421	3/21 3/24/2021	4100-032220-5230-	- -	91.50	190091	4/06/2021	Telephone System	03987
						CHECK TOTAL	685.28				
0000000	013390	VERIZON	9876193066	3/23/2021	4100-031200-5250-	- -	2,164.75	190092	4/06/2021	Cell Phones	03987
						CHECK TOTAL	2,164.75				
0000000	013957	VESSEL VALUATION SERVICES	202143	3/28/2021	4100-012310-6014-	- -	1,227.11	190093	4/06/2021	Other Operating Supplies	03987
						CHECK TOTAL	1,227.11				
0000000	006302	VITA - VIRGINIA INFORMATI	T439289	4/01/2021	4100-012510-5260-	- -	301.77	190095	4/06/2021	Internet Usage	03987
						CHECK TOTAL	301.77				
0000000	012458	WIMMER, WILLIE	1909	3/26/2021	4100-032200-6009-	- -	1,063.50	190098	4/06/2021	Auto Repairs and Parts	03986
						CHECK TOTAL	1,063.50				
0000000	007755	WITMER PUBLIC SAFETY	E2061372	3/25/2021	4100-032200-6017-	- -	200.00	190099	4/06/2021	Uniforms - Volunteers	03986
						CHECK TOTAL	200.00				
0000000	001890	X-ZACT	5769	3/28/2021	4100-012410-3500-	- -	395.00	190101	4/06/2021	Printing & Binding	03987
						CHECK TOTAL	395.00				
0000000	006175	ADAMS OIL COMPANY, INC.	2223139	3/04/2021	4100-014500-6008-	- -	14.26	190102	4/16/2021	Gas/Grease/Oil	03991
0000000	006175	ADAMS OIL COMPANY, INC.	47763	3/08/2021	4100-031210-5120-	- -	83.55	190102	4/16/2021	Fuel - Towers	03991
0000000	006175	ADAMS OIL COMPANY, INC.	47923	3/12/2021	4100-031210-5120-	- -	150.71	190102	4/16/2021	Fuel - Towers	03991
0000000	006175	ADAMS OIL COMPANY, INC.	72867	3/03/2021	4100-032200-5120-	- -	467.40	190102	4/16/2021	Apparatus Fuel	03991
						CHECK TOTAL	715.92				
0000000	011434	AGA JANITORIAL SOLUTIONS,	1512	3/03/2021	4100-014100-3180-	- -	772.00	190103	4/16/2021	Cleaning Service	03991
0000000	011434	AGA JANITORIAL SOLUTIONS,	1627	4/01/2021	4100-014100-3180-	- -	772.00	190103	4/16/2021	Cleaning Service	03991
						CHECK TOTAL	1,544.00				
0000000	010780	ALL GOOD AUTOMOTIVE LLC	14109	4/05/2021	4100-031200-6009-	- -	210.57	190105	4/16/2021	Auto Parts/Repairs	03991
						CHECK TOTAL	210.57				
0000000	012849	AQUA VIRGINIA	0574341	3/21 3/08/2021	4100-022100-5130-	- -	76.91	190106	4/16/2021	Water	03991
0000000	012849	AQUA VIRGINIA	0621788	2/21 2/08/2021	4100-073100-5130-	- -	39.51	190106	4/16/2021	Water	03991
0000000	012849	AQUA VIRGINIA	0621788	3/21 3/08/2021	4100-073100-5130-	- -	47.90	190106	4/16/2021	Water	03991
						CHECK TOTAL	164.32				
0000000	007941	BAKER & TAYLOR	#75024793	3/21 3/31/2021	4100-073100-6012-	- -	124.82	190108	4/16/2021	Books & Subscriptions	03991
0000000	007941	BAKER & TAYLOR	L2114913	3/21 3/31/2021	4100-073100-6012-	- -	1,783.64	190108	4/16/2021	Books & Subscriptions	03991
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0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-081500-5540-	- -	.00	190109	4/16/2021	Conferences & Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-081500-5540-	- -	10.00	190109	4/16/2021	Conferences & Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012220-5810-	- -	219.00	190109	4/16/2021	Dues/Association Membership	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5120-	- -	127.84	190109	4/16/2021	Apparatus Fuel	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012410-3321-	- -	19.95	190109	4/16/2021	BAI.NET Credit Card Fees	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-013200-5210-	- -	165.00	190109	4/16/2021	Postage	03995

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	04/01/2021	4/01/2021	4100-013200-5210-	-	4.80	190109	4/16/2021	Postage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014400-5210-	-	8.55	190109	4/16/2021	Postage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-031210-5210-	-	110.00	190109	4/16/2021	Postage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5815-	-	2.00	190109	4/16/2021	Training/Seminars	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5815-	-	25.42	190109	4/16/2021	Training/Seminars	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6001-	-	40.27	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012220-6001-	-	35.48	190109	4/16/2021	Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-5230-	-	131.50	190109	4/16/2021	Telephone Services	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-5230-	-	340.00	190109	4/16/2021	Telephone Services	03995
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0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-6014-	-	29.95	190109	4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-6014-	-	198.00	190109	4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-6014-	-	8.00	190109	4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-6014-	-	199.98	190109	4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-6014-	-	19.90	190109	4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014100-3310-	-	2,376.99	190109	4/16/2021	Repairs & Maintenance	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014500-3190-	-	10.59	190109	4/16/2021	Grounds Maintenance	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014500-6100-	-	19.96	190109	4/16/2021	Personal Protective Equipment	03995
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0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-031210-6001-	-	20.62	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-031210-6001-	-	20.62	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-031210-6001-	-	20.64	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-031210-6001-	-	16.81	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-031210-6001-	-	445.18	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-031210-6001-	-	8.10	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-3310-	-	56.97	190109	4/16/2021	Equipment Repair	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-3310-	-	17.99	190109	4/16/2021	Equipment Repair	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-3310-	-	97.00	190109	4/16/2021	Equipment Repair	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032300-6013-	-	79.99	190109	4/16/2021	Medical Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-034100-5230-	-	21.98	190109	4/16/2021	Telephone Services	03995
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0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6001-	-	119.00	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6002-	-	19.99	190109	4/16/2021	Computer Equipment-non-capital	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6002-	-	24.32	190109	4/16/2021	Computer Equipment-non-capital	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6002-	-	32.99	190109	4/16/2021	Computer Equipment-non-capital	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6004-	-	35.38	190109	4/16/2021	Friends of Library	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6004-	-	11.90	190109	4/16/2021	Friends of Library	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6004-	-	6.99	190109	4/16/2021	Friends of Library	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6004-	-	17.00	190109	4/16/2021	Friends of Library	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6004-	-	13.16	190109	4/16/2021	Friends of Library	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6004-	-	18.99	190109	4/16/2021	Friends of Library	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6012-	-	19.09	190109	4/16/2021	Books & Subscriptions	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6012-	-	117.36	190109	4/16/2021	Books & Subscriptions	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-083500-6001-	-	108.90	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-083500-6001-	-	114.07	190109	4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-083500-6014-	-	219.13	190109	4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-083500-6014-	-	54.95	190109	4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6012-	-	17.00	190109	4/16/2021	Books & Subscriptions	03995

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	04/01/2021	4/01/2021	4100-012200-5130-	-	-	19.30	190109 4/16/2021	Water	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032210-3310-	-	-	94.28	190109 4/16/2021	Repairs & Maintenance	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014500-3190-	-	-	89.98	190109 4/16/2021	Grounds Maintenance	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014500-3319-	-	-	13.77	190109 4/16/2021	Equipment Repairs and Maintena	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5815-	-	-	97.44	190109 4/16/2021	Training/Seminars	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012100-5530-	-	-	69.51	190109 4/16/2021	Business Meetings	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5815-	-	-	300.00	190109 4/16/2021	Training/Seminars	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6012-	-	-	39.00	190109 4/16/2021	Books & Subscriptions	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-5260-	-	-	17.49	190109 4/16/2021	Internet Usage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-5260-	-	-	16.99	190109 4/16/2021	Internet Usage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-6001-	-	-	17.43	190109 4/16/2021	Stationery/Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-081500-5540-	-	-	10.00	190109 4/16/2021	Conferences & Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-081500-5540-	-	-	10.00	190109 4/16/2021	Conferences & Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-035500-3320-	-	-	31.40	190109 4/16/2021	Maintenance & Service Contract	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-5260-	-	-	219.90	190109 4/16/2021	Internet	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012410-6001-	-	-	27.77	190109 4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-034100-3320-	-	-	49.00	190109 4/16/2021	Maintenance & Service Contract	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012310-5540-	-	-	100.00	190109 4/16/2021	Conferences & Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012310-5540-	-	-	100.00	190109 4/16/2021	Conferences & Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014500-3319-	-	-	124.62	190109 4/16/2021	Equipment Repairs and Maintena	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012220-5810-	-	-	219.00	190109 4/16/2021	Dues/Association Membership	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-5260-	-	-	75.00	190109 4/16/2021	Internet Usage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-3320-	-	-	50.00	190109 4/16/2021	Maintenance & Service Contract	03995
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0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014100-6006-	-	-	981.35	190109 4/16/2021	Memorial Benches	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-014100-6006-	-	-	147.21	190109 4/16/2021	Memorial Benches	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6004-	-	-	24.94	190109 4/16/2021	Friends of Library	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012220-7002-	-	-	58.50	190109 4/16/2021	Criminal Background Checks	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6012-	-	-	75.00	190109 4/16/2021	Books & Subscriptions	03995
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0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-035500-6009-	-	-	31.78	190109 4/16/2021	Auto Parts/Repairs	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-034100-6012-	-	-	280.90	190109 4/16/2021	Books & Subscriptions	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-3600-	-	-	119.40	190109 4/16/2021	Advertising	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-6014-	-	-	51.33	190109 4/16/2021	Other Operating Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5815-	-	-	916.25	190109 4/16/2021	Training/Seminars	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-5260-	-	-	256.19	190109 4/16/2021	Internet Usage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-034100-6001-	-	-	576.78	190109 4/16/2021	Office Supplies	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012100-5530-	-	-	31.88	190109 4/16/2021	Business Meetings	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-012510-5260-	-	-	500.00	190109 4/16/2021	Internet Usage	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-073100-6015-	-	-	44.47	190109 4/16/2021	Summer Reading Program	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-034100-5810-	-	-	100.00	190109 4/16/2021	Dues/Association Memberships	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5810-	-	-	75.00	190109 4/16/2021	Dues/Association Memberships	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-3310-	-	-	63.97	190109 4/16/2021	Equipment Repair	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-032200-5120-	-	-	63.97	190109 4/16/2021	Apparatus Fuel	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4100-021600-3320-	-	-	59.99	190109 4/16/2021	Maintenance & Service Contract	03995
							CHECK TOTAL	13,110.36			
0000000	006655	BLOSSMAN GAS COMPANIES,	PERMIT 08-2021	4/09/2021	3100-013030-0008-	-	-	81.60	190110 4/16/2021	Building Permits	03991
0000000	006655	BLOSSMAN GAS COMPANIES,	16547288	4/06/2021	4100-014500-6008-	-	-	5.34	190110 4/16/2021	Gas/Grease/Oil	03991
0000000	006655	BLOSSMAN GAS COMPANIES,	16569324	4/01/2021	4100-014500-6008-	-	-	3.00	190110 4/16/2021	Gas/Grease/Oil	03991
							CHECK TOTAL	89.94			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-5210-	-	-	.00	190114 4/16/2021	Postage	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-5210-	-	-	17.99	190114 4/16/2021	Postage	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-5210-	-	-	60.68	190114 4/16/2021	Postage	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031710-5210-	-	-	17.99	190114 4/16/2021	Postage	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-033400-3846-	-	-	7.69	190114 4/16/2021	Detention of Adults-Other Expe	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6001-	-	-	7.26	190114 4/16/2021	Office Supplies	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6001-	-	-	6.20	190114 4/16/2021	Office Supplies	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6001-	-	-	8.88	190114 4/16/2021	Office Supplies	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6001-	-	-	48.03	190114 4/16/2021	Office Supplies	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6001-	-	-	31.77	190114 4/16/2021	Office Supplies	03998
0000000	011439	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6001-	-	-	84.80	190114 4/16/2021	Office Supplies	03998
					CHECK TOTAL			291.29			
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6001-	-	-	32.97	190115 4/16/2021	Office Supplies	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	283.51	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	20.12	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	125.00	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	156.53	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	273.28	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	98.99	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	35.98	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6014-	-	-	13.06	190115 4/16/2021	Other Operating Supplies	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6014-	-	-	43.98	190115 4/16/2021	Other Operating Supplies	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6014-	-	-	49.98	190115 4/16/2021	Other Operating Supplies	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6014-	-	-	97.06	190115 4/16/2021	Other Operating Supplies	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	14.11	190115 4/16/2021	Uniforms	03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6011-	-	-	88.83	190115 4/16/2021	Uniforms	03997
					CHECK TOTAL			1,333.40			
0000000	012919	BUSINESS CARD	03/27/2021	3/27/2021	4100-031200-6008-	-	-	60.44	190116 4/16/2021	Gas/Grease/Oil	03996
					CHECK TOTAL			60.44			
0000000	008276	CENGAGE LEARNING INC. -GA	73954754	3/11/2021	4100-073100-6012-	-	-	11.69	190117 4/16/2021	Books & Subscriptions	03991
0000000	008276	CENGAGE LEARNING INC. -GA	73971537	3/16/2021	4100-073100-6012-	-	-	24.04	190117 4/16/2021	Books & Subscriptions	03991
0000000	008276	CENGAGE LEARNING INC. -GA	73987454	4/17/2021	4100-073100-6012-	-	-	23.39	190117 4/16/2021	Books & Subscriptions	03991
0000000	008276	CENGAGE LEARNING INC. -GA	73995477	4/18/2021	4100-073100-6012-	-	-	55.87	190117 4/16/2021	Books & Subscriptions	03991
0000000	008276	CENGAGE LEARNING INC. -GA	74030319	4/24/2021	4100-073100-6012-	-	-	19.50	190117 4/16/2021	Books & Subscriptions	03991
0000000	008276	CENGAGE LEARNING INC. -GA	74030547	4/24/2021	4100-073100-6012-	-	-	20.15	190117 4/16/2021	Books & Subscriptions	03991
					CHECK TOTAL			154.64			
0000000	013972	CHMURA ECONOMICS & ANALYT	9344	4/12/2021	4100-081500-3181-	-	-	6,900.00	190118 4/16/2021	Professional Svcs - Marketing	03991
					CHECK TOTAL			6,900.00			
0000000	006965	CINTAS CORPORATION	1080102951	3/31/2021	4100-014300-6011-	-	-	25.91	190119 4/16/2021	Uniforms	03991
0000000	006965	CINTAS CORPORATION	1080102951	3/31/2021	4100-014100-6011-	-	-	22.46	190119 4/16/2021	Uniforms	03991
0000000	006965	CINTAS CORPORATION	1080102951	3/31/2021	4100-014500-6011-	-	-	26.34	190119 4/16/2021	Uniforms	03991
					CHECK TOTAL			74.71			
0000000	011021	COALITION OF CHURCHES	4TH QTR MOU2021	4/01/2021	4100-053910-5642-	-	-	5,000.00	190120 4/16/2021	PCCAA Services - TANF	03993
					CHECK TOTAL			5,000.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	010949	COMCAST	120171275	4/01/2021	4100-012510-5260-	- -	190121	4/16/2021	Internet Usage	03991
						CHECK TOTAL				
						1,127.00				
0000000	006567	DAVIS & GREEN, INC.	SD26199	3/23/2021	4100-014600-3310-	- -	190122	4/16/2021	Repairs and Maintenance	03991
						CHECK TOTAL				
						1,500.00				
0000000	006240	DIAMOND SPRINGS WATER, INC	0001077305	3/10/2021	4100-034100-6001-	- -	190124	4/16/2021	Office Supplies	03991
0000000	006240	DIAMOND SPRINGS WATER, INC	0001167498	4/07/2021	4100-014100-5130-	- -	190124	4/16/2021	Water	03991
0000000	006240	DIAMOND SPRINGS WATER, INC	0001167501	4/07/2021	4100-031200-5130-	- -	190124	4/16/2021	Water	03991
						CHECK TOTAL				
						104.22				
0000000	006510	EMERGENCY SERVICES	481	4/02/2021	4100-035500-3140-	- -	190125	4/16/2021	Professional Services	03991
						CHECK TOTAL				
						14,817.60				
0000000	009093	FARMVILLE WHOLESale	710261	3/15/2021	4100-014100-3310-	- -	190127	4/16/2021	Repairs & Maintenance	03991
0000000	009093	FARMVILLE WHOLESale	710371	3/16/2021	4100-014100-3310-	- -	190127	4/16/2021	Repairs & Maintenance	03991
						CHECK TOTAL				
						245.72				
0000000	000338	FIRE PROTECTION EQUIP. CO	00076559	3/09/2021	4100-032200-3310-	- -	190128	4/16/2021	Equipment Repair	03991
						CHECK TOTAL				
						130.40				
0000000	013834	FRASIER AUTO REPAIR LLC	000174	3/29/2021	4100-032200-6009-	- -	190129	4/16/2021	Auto Repairs and Parts	03991
						CHECK TOTAL				
						44.28				
0000000	010736	GALLS, LLC	017910380	3/17/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017910381	3/17/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017910383	3/17/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017947931	3/22/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017984163	3/25/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017984164	3/25/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017984166	3/25/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017984168	3/25/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	017984169	3/25/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
0000000	010736	GALLS, LLC	018020238	3/30/2021	4100-031200-6011-	- -	190130	4/16/2021	Uniforms	03991
						CHECK TOTAL				
						892.28				
0000000	010294	GOOCHLAND-POWHATAN CSB	10	3/31/2021	4100-014100-3180-	- -	190131	4/16/2021	Cleaning Service	03991
						CHECK TOTAL				
						825.00				
0000000	006763	GREENBERG AND ASSOCIATES,	1614	3/11/2021	4100-032200-5308-	- -	190132	4/16/2021	Insurance	03991
						CHECK TOTAL				
						400.00				
0000000	000120	JAMES RIVER AIR	S200435	3/30/2021	4100-014100-3308-	- -	190133	4/16/2021	HVAC Service and Repairs	03991
0000000	000120	JAMES RIVER AIR	S203404	3/29/2021	4100-014100-3308-	- -	190133	4/16/2021	HVAC Service and Repairs	03991
0000000	000120	JAMES RIVER AIR	S203405	3/29/2021	4100-014100-3308-	- -	190133	4/16/2021	HVAC Service and Repairs	03991
						CHECK TOTAL				
						1,346.26				
0000000	013974	KINYOUN, DALTON	AWARD CHECK	4/07/2021	4100-032200-6018-	- -	190134	4/16/2021	Volunteer Incentive Payments	03992
						CHECK TOTAL				
						300.00				
0000000	006629	LANDSCAPE SUPPLY, INC.	0813557-IN	4/06/2021	4100-014600-3310-	- -	190135	4/16/2021	Repairs and Maintenance	03992

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0000000	006629	LANDSCAPE SUPPLY, INC.	0813557-IN	4/06/2021	4100-014500-3190-	- -			Grounds Maintenance	03992
						CHECK TOTAL				
						35.00	190135	4/16/2021		
						337.40				
0000000	013176	MIDWEST TAPE, LLC	500204667	3/23/2021	4100-073100-6012-	- -			Books & Subscriptions	03992
0000000	013176	MIDWEST TAPE, LLC	500237629	3/30/2021	4100-073100-6012-	- -			Books & Subscriptions	03992
						CHECK TOTAL				
						26.24	190136	4/16/2021		
						62.22	190136	4/16/2021		
						88.46				
0000000	012274	MITEL CLOUD SERVICES, INC	36207135	4/05/2021	4100-021100-5230-	- -			Telephone Services	03992
0000000	012274	MITEL CLOUD SERVICES, INC	36207135	4/05/2021	4100-031200-5230-	- -			Telephone Services	03992
0000000	012274	MITEL CLOUD SERVICES, INC	36207135	4/05/2021	4100-012410-5230-	- -			Telephone Services	03992
0000000	012274	MITEL CLOUD SERVICES, INC	36207135	4/05/2021	4100-012520-5230-	- -			Telephone Services	03992
0000000	012274	MITEL CLOUD SERVICES, INC	36207135	4/05/2021	4100-021100-5230-	- -			Telephone Services	03992
0000000	012274	MITEL CLOUD SERVICES, INC	36207135	4/05/2021	4100-034100-5230-	- -			Telephone Services	03992
0000000	012274	MITEL CLOUD SERVICES, INC	36207135	4/05/2021	4100-031200-5230-	- -			Telephone Services	03992
						CHECK TOTAL				
						5.51	190137	4/16/2021		
						5.51	190137	4/16/2021		
						5.51	190137	4/16/2021		
						5.51	190137	4/16/2021		
						5.51	190137	4/16/2021		
						5.51	190137	4/16/2021		
						5.51	190137	4/16/2021		
						38.57				
0000000	013971	NATIONAL ASSOCIATION OF C	00098	4/05/2021	4100-012510-5540-	- -			Conferences and Training	03992
						CHECK TOTAL				
						85.00	190139	4/16/2021		
						85.00				
0000000	009281	OVERDRIVE, INC.	01369C021117150	3/26/2021	4100-073100-6012-	- -			Books & Subscriptions	03992
0000000	009281	OVERDRIVE, INC.	01369C021130068	4/02/2021	4100-073100-6012-	- -			Books & Subscriptions	03992
0000000	009281	OVERDRIVE, INC.	01369C021130069	4/02/2021	4100-073100-6012-	- -			Books & Subscriptions	03992
0000000	009281	OVERDRIVE, INC.	01369C021130542	4/02/2021	4100-073100-6012-	- -			Books & Subscriptions	03992
0000000	009281	OVERDRIVE, INC.	01369DA21124372	3/30/2021	4100-073100-6012-	- -			Books & Subscriptions	03992
						CHECK TOTAL				
						225.84	190140	4/16/2021		
						124.75	190140	4/16/2021		
						56.97	190140	4/16/2021		
						530.45	190140	4/16/2021		
						45.95	190140	4/16/2021		
						983.96				
0000000	001250	POWHATAN AUTO & TRACTOR	634769	3/25/2021	4100-032200-6009-	- -			Auto Repairs and Parts	03992
0000000	001250	POWHATAN AUTO & TRACTOR	635340	3/30/2021	4100-032200-6009-	- -			Auto Repairs and Parts	03992
0000000	001250	POWHATAN AUTO & TRACTOR	635684	4/01/2021	4100-014500-3319-	- -			Equipment Repairs and Maintena	03992
						CHECK TOTAL				
						59.94	190141	4/16/2021		
						28.96	190141	4/16/2021		
						103.54	190141	4/16/2021		
						192.44				
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 12/20	12/11/2020	4100-032200-6009-	- -			Auto Repairs and Parts	03989
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 12/20	12/11/2020	4100-032200-6009-	- -			Auto Repairs and Parts	03989
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 12/20	12/11/2020	4100-032200-6009-	- -			Auto Repairs and Parts	03989
0000000	008294	POWHATAN COUNTY PUBLIC	FACILIT 12/20	12/07/2020	4100-014500-6009-	- -			Auto Parts & Repairs	03989
0000000	008294	POWHATAN COUNTY PUBLIC	FACILIT 12/20	12/07/2020	4100-014500-6009-	- -			Auto Parts & Repairs	03989
0000000	008294	POWHATAN COUNTY PUBLIC	FACILIT 12/20	12/07/2020	4100-014500-6009-	- -			Auto Parts & Repairs	03989
0000000	008294	POWHATAN COUNTY PUBLIC	FACILIT 12/20	12/07/2020	4100-014500-6009-	- -			Auto Parts & Repairs	03989
0000000	008294	POWHATAN COUNTY PUBLIC	FACILIT 12/20	12/07/2020	4100-014100-6009-	- -			Auto Parts & Repairs	03989
0000000	008294	POWHATAN COUNTY PUBLIC	PSO 12/20	12/31/2020	4100-031200-6008-	- -			Gas/Grease/Oil	03989
0000000	008294	POWHATAN COUNTY PUBLIC	PSO 12/20	12/31/2020	4100-031200-6009-	- -			Auto Parts/Repairs	03989
						CHECK TOTAL				
						26.00	190142	4/16/2021		
						319.16	190142	4/16/2021		
						119.62	190142	4/16/2021		
						265.74	190142	4/16/2021		
						597.58	190142	4/16/2021		
						609.18	190142	4/16/2021		
						284.72	190142	4/16/2021		
						518.51	190142	4/16/2021		
						1,151.31	190142	4/16/2021		
						6,298.26	190142	4/16/2021		
						10,190.08				
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-035100-6008-	- -			Gas/Grease/Oil	03990
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-031200-6008-	- -			Gas/Grease/Oil	03990
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-031210-6008-	- -			Gas/Greases/Oil	03990
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-032200-5120-	- -			Apparatus Fuel	03990
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-014500-6008-	- -			Gas/Grease/Oil	03990
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-014100-6008-	- -			Gas/Grease/Oil	03990
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-034100-6008-	- -			Gas/Grease/Oil	03990
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-012510-6008-	- -			Gas/Grease/Oil	03990

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0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4100-081100-6008-	-	-			
						75.83	190143	4/16/2021	Gas/Grease/Oil	03990
						CHECK TOTAL				
						11,389.19				
0000000	012064	POWHATAN COUNTY TREASURER	191 3/2021	3/19/2021	4100-073100-5140-	-	-			
						79.04	190144	4/16/2021	Sewer	03992
						CHECK TOTAL				
						79.04				
0000000	000620	R. C. GOODWYN & SONS, INC	00949971	3/11/2021	4100-032210-3310-	-	-			
						1.79	190145	4/16/2021	Repairs & Maintenance	03992
0000000	000620	R. C. GOODWYN & SONS, INC	0949968	3/11/2021	4100-032210-3310-	-	-			
						1.25	190145	4/16/2021	Repairs & Maintenance	03992
0000000	000620	R. C. GOODWYN & SONS, INC	0951293	3/19/2021	4100-014100-3310-	-	-			
						2.78	190145	4/16/2021	Repairs & Maintenance	03992
0000000	000620	R. C. GOODWYN & SONS, INC	0952109	3/25/2021	4100-032220-3310-	-	-			
						34.00	190145	4/16/2021	Repairs & Maintenance	03992
0000000	000620	R. C. GOODWYN & SONS, INC	0952138	3/25/2021	4100-032220-3310-	-	-			
						11.33	190145	4/16/2021	Repairs & Maintenance	03992
0000000	000620	R. C. GOODWYN & SONS, INC	0952225	3/25/2021	4100-014100-3310-	-	-			
						20.33	190145	4/16/2021	Repairs & Maintenance	03992
						CHECK TOTAL				
						71.48				
0000000	007325	RICHMOND OXYGEN CO.	0359129	3/24/2021	4100-032200-3320-	-	-			
						32.00	190147	4/16/2021	Maintenance & Service Contract	03992
0000000	007325	RICHMOND OXYGEN CO.	358675	3/10/2021	4100-032200-3320-	-	-			
						24.00	190147	4/16/2021	Maintenance & Service Contract	03992
0000000	007325	RICHMOND OXYGEN CO.	358676	3/10/2021	4100-032200-3320-	-	-			
						55.00	190147	4/16/2021	Maintenance & Service Contract	03992
0000000	007325	RICHMOND OXYGEN CO.	359128	3/24/2021	4100-032200-3320-	-	-			
						39.00	190147	4/16/2021	Maintenance & Service Contract	03992
						CHECK TOTAL				
						150.00				
0000000	009158	RICHWEB, INC.	21-091-205	4/02/2021	4100-073100-3140-	-	-			
						275.00	190148	4/16/2021	Professional Services	03992
						CHECK TOTAL				
						275.00				
0000000	012958	RIVER RUN ANIMAL HOSPITAL	429548	4/01/2021	4100-035100-3110-	-	-			
						117.15	190149	4/16/2021	Professional Health Services	03992
						CHECK TOTAL				
						117.15				
0000000	007062	RUTHERFORD JANITOR SUPPLY	1190978	1/13/2021	4100-032220-6005-	-	-			
						459.80	190150	4/16/2021	Cleaning Supplies	03992
0000000	007062	RUTHERFORD JANITOR SUPPLY	1200827	4/01/2021	4100-032220-6005-	-	-			
						135.00	190150	4/16/2021	Cleaning Supplies	03992
0000000	007062	RUTHERFORD JANITOR SUPPLY	1201191	4/05/2021	4100-032210-6005-	-	-			
						468.00	190150	4/16/2021	Cleaning Supplies	03992
						CHECK TOTAL				
						1,062.80				
0000000	013960	SCHOEFFEL, PHILIP JORDAN	INST 3/28&4/5	4/06/2021	4100-032200-5815-	-	-			
						240.00	190151	4/16/2021	Training/Seminars	03992
						CHECK TOTAL				
						240.00				
0000000	001320	SOUTHERN POLICE	204481	4/08/2021	4100-031200-6011-	-	-			
						920.00	190153	4/16/2021	Uniforms	03992
						CHECK TOTAL				
						920.00				
0000000	012758	STONE CENTER RICHMOND, INC	0152192-00	4/06/2021	4100-014500-3190-	-	-			
						241.66	190155	4/16/2021	Grounds Maintenance	03992
						CHECK TOTAL				
						241.66				
0000000	009520	STONE'S OFFICE EQUIPMENT	143441	3/23/2021	4100-073100-3320-	-	-			
						515.06	190156	4/16/2021	Maintenance & Service Contract	03992
						CHECK TOTAL				
						515.06				
0000000	007450	THOMSON REUTERS -	844112730	4/01/2021	4100-031200-3320-	-	-			
						316.68	190160	4/16/2021	Maintenance & Service Contract	03992
						CHECK TOTAL				
						316.68				
0000000	011193	VERIZON	0878401797 3/21	3/27/2021	4100-022100-5230-	-	-			
						53.71	190161	4/16/2021	Telephone Services	03992
0000000	011193	VERIZON	16581077 3/21	3/31/2021	4100-031210-5232-	-	-			
						960.18	190161	4/16/2021	Wireline 911	03992
0000000	011193	VERIZON	867318708 3/21	3/27/2021	4100-031210-5232-	-	-			
						199.38	190161	4/16/2021	Wireline 911	03992
0000000	011193	VERIZON	948451841 3/21	3/10/2021	4100-073100-5230-	-	-			
						52.61	190161	4/16/2021	Telephone Services	03992
0000000	011193	VERIZON	990421450 3/21	3/22/2021	4100-031210-5230-	-	-			
						14.79	190161	4/16/2021	Telephone Services	03992
						CHECK TOTAL				
						1,280.67				

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-14:58:23		PAGE		17	
		COUNTY OF POWHATAN									
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	013390	VERIZON	M55049170621084	3/25/2021	4100-031210-5232-	- -			Wireline 911	03992	
						CHECK TOTAL					
								1,065.02			
0000000	012458	WIMMER, WILLIE	1920	4/05/2021	4100-032200-6009-	- -			Auto Repairs and Parts	03992	
						CHECK TOTAL					
								425.00			
0000000	007755	WITMER PUBLIC SAFETY	E2057709 4/2021	4/09/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2059543	4/09/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2061686 4/2021	4/08/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2062000 4/21	4/09/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2062207 4/21	4/08/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2063469	4/08/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2064022 4/21	4/08/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2064431 4/21	4/08/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
0000000	007755	WITMER PUBLIC SAFETY	E2065053 4/21	4/08/2021	4100-032200-6017-	- -			Uniforms - Volunteers	03992	
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0000000	012411	AIR TECHNOLOGY SOLUTIONS	323002	3/19/2021	4100-032220-3310-	- -			Repairs & Maintenance	03999	
						CHECK TOTAL					
								4,760.00			
0000000	011348	BARDEN, EMMA	11348	4/15/2021	4100-031200-5540-	- -			Conferences & Training	03999	
						CHECK TOTAL					
								20.00			
0000000	006655	BLOSSMAN GAS COMPANIES,	15512528	3/11/2021	4100-032200-5120-	- -			Apparatus Fuel	03999	
0000000	006655	BLOSSMAN GAS COMPANIES,	16492024	3/30/2021	4100-014500-6008-	- -			Gas/Grease/Oil	03999	
0000000	006655	BLOSSMAN GAS COMPANIES,	16547287	4/06/2021	4100-014500-6008-	- -			Gas/Grease/Oil	03999	
						CHECK TOTAL					
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0000000	009991	BMS DIRECT	150234P	4/15/2021	4100-012410-5210-	- -			Postage	03999	
0000000	009991	BMS DIRECT	150235P	4/15/2021	4100-012410-5210-	- -			Postage	03999	
						CHECK TOTAL					
								14,445.00			
0000000	006640	C.W. WARTHEN COMPANY	54793	4/13/2021	4100-021600-8107-	- -			Capital Outlay	03999	
						CHECK TOTAL					
								41,300.00			
0000000	008686	C.W. WILLIAMS & CO., INC.	635164	4/07/2021	4100-032200-6009-	- -			Auto Repairs and Parts	03999	
						CHECK TOTAL					
								86.20			
0000000	006965	CINTAS CORPORATION	4080786053	4/07/2021	4100-014300-6011-	- -			Uniforms	03999	
0000000	006965	CINTAS CORPORATION	4080786053	4/07/2021	4100-014100-6011-	- -			Uniforms	03999	
0000000	006965	CINTAS CORPORATION	4080786053	4/07/2021	4100-014500-6011-	- -			Uniforms	03999	
						CHECK TOTAL					
								74.71			
0000000	011996	CLERK OF CIRCUIT COURT	TDC600084610-59	4/02/2021	4100-021600-5210-	- -			Postage	03999	
						CHECK TOTAL					
								200.00			
0000000	012756	COMCAST	299600120090493	3/25/2021	4100-053910-5643-	- -			PCCAA Services - Federal CSBG	03999	
						CHECK TOTAL					
								169.54			
0000000	011861	COMMUNITY LIFE CHURCH	4TH QTRFUNDS'21	4/13/2021	4100-053910-5642-	- -			PCCAA Services - TANF	03999	
						CHECK TOTAL					
								8,657.31			

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0000000	033130	COUNTY OF HENRICO	195520	4/01/2021	4100-033400-3840-	-	-				
						22,019.61	190181	4/22/2021	Detention of Juveniles	04002	
							CHECK				
						22,019.61	TOTAL				
0000000	006240	DIAMOND SPRINGS WATER, INC	0001167501A	4/07/2021	4100-031200-5130-	-	-				
						20.97	190182	4/22/2021	Water	03999	
0000000	006240	DIAMOND SPRINGS WATER, INC	0001192466	4/09/2021	4100-014100-5130-	-	-				
						11.95	190182	4/22/2021	Water	03999	
0000000	006240	DIAMOND SPRINGS WATER, INC	001187406	4/09/2021	4100-031200-5130-	-	-				
						11.95	190182	4/22/2021	Water	03999	
0000000	006240	DIAMOND SPRINGS WATER, INC	01167498	4/07/2021	4100-014100-5130-	-	-				
						22.05	190182	4/22/2021	Water	03999	
							CHECK				
						66.92	TOTAL				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1803829	4/02/2021	4100-012100-3320-	-	-				
						94.99	190183	4/22/2021	Maintenance & Service Contract	04002	
							CHECK				
						94.99	TOTAL				
0000000	011563	FEEDING POWHATAN, INC.	SUMMER KID KITS	4/14/2021	4100-053910-5642-	-	-				
						5,000.00	190187	4/22/2021	PCCAA Services - TANF	03999	
							CHECK				
						5,000.00	TOTAL				
0000000	013190	FP MAILING SOLUTIONS	RI104845147	4/02/2021	4100-021600-5210-	-	-				
						86.85	190189	4/22/2021	Postage	03999	
							CHECK				
						86.85	TOTAL				
0000000	009419	GOV DEALS	3827-032021	3/01/2021	3100-018990-0006-	-	-				
						7.65	190190	4/22/2021	Sale of Salvage and Surplus	04002	
							CHECK				
						7.65	TOTAL				
0000000	011149	HERTLESS BROTHERS	15147	4/09/2021	4100-032210-3310-	-	-				
						275.00	190192	4/22/2021	Repairs & Maintenance	03999	
							CHECK				
						275.00	TOTAL				
0000000	000120	JAMES RIVER AIR	S201924	3/31/2021	4100-032210-3310-	-	-				
						672.00	190194	4/22/2021	Repairs & Maintenance	03999	
0000000	000120	JAMES RIVER AIR	S202589	3/31/2021	4100-014100-3308-	-	-				
						816.00	190194	4/22/2021	HVAC Service and Repairs	03999	
0000000	000120	JAMES RIVER AIR	S202762	3/31/2021	4100-014100-3308-	-	-				
						651.00	190194	4/22/2021	HVAC Service and Repairs	03999	
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						2,139.00	TOTAL				
0000000	006629	LANDSCAPE SUPPLY, INC.	0205203-IN	3/30/2021	4100-014500-3190-	-	-				
						264.60	190197	4/22/2021	Grounds Maintenance	03999	
0000000	006629	LANDSCAPE SUPPLY, INC.	0814280-IN	4/08/2021	4100-014600-3310-	-	-				
						340.20	190197	4/22/2021	Repairs and Maintenance	03999	
							CHECK				
						604.80	TOTAL				
0000000	007981	LANGUAGE LINE SERVICES	10207989	3/31/2021	4100-031200-5230-	-	-				
						4.80	190198	4/22/2021	Telephone Services	03999	
							CHECK				
						4.80	TOTAL				
0000000	011176	MAIN STREET HOMES	PERMIT#168-2021	4/16/2021	3100-013030-0008-	-	-				
						221.34	190199	4/22/2021	Building Permits	03999	
							CHECK				
						221.34	TOTAL				
0000000	010924	MITCHELL PEST	144393	3/25/2021	4100-035100-3320-	-	-				
						65.00	190200	4/22/2021	Landscaping - Animal Control	03999	
							CHECK				
						65.00	TOTAL				
0000000	007297	NAFECO, INC.	1081970	4/01/2021	4100-032200-6011-	-	-				
						154.00	190201	4/22/2021	Protective Gear/Uniforms	03999	
0000000	007297	NAFECO, INC.	1081970	4/01/2021	4100-032200-3310-	-	-				
						49.60	190201	4/22/2021	Equipment Repair	03999	
							CHECK				
						203.60	TOTAL				
0000000	001250	POWHATAN AUTO & TRACTOR	632574	3/10/2024	4100-014500-6004-	-	-				
						56.27	190204	4/22/2021	Tools and Equipment	03999	
0000000	001250	POWHATAN AUTO & TRACTOR	632574	3/10/2024	4100-014500-3319-	-	-				
						4.98	190204	4/22/2021	Equipment Repairs and Maintena	03999	
0000000	001250	POWHATAN AUTO & TRACTOR	632592	3/10/2021	4100-014500-3319-	-	-				
						17.58	190204	4/22/2021	Equipment Repairs and Maintena	03999	
0000000	001250	POWHATAN AUTO & TRACTOR	632610	3/10/2021	4100-014500-3319-	-	-				
						2.09	190204	4/22/2021	Equipment Repairs and Maintena	03999	
0000000	001250	POWHATAN AUTO & TRACTOR	633214	3/15/2021	4100-014600-3310-	-	-				
						18.47	190204	4/22/2021	Repairs and Maintenance	03999	
							CHECK				
						99.39	TOTAL				

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0000000	012340	PRICE SUPPLY COMPANY, INC	2103-102569	3/10/2021	4100-014100-3310-	- -	7.82	190206	4/22/2021	Repairs & Maintenance	03999
0000000	012340	PRICE SUPPLY COMPANY, INC	2103-102931	3/16/2021	4100-014100-3310-	- -	4,410.00	190206	4/22/2021	Repairs & Maintenance	03999
0000000	012340	PRICE SUPPLY COMPANY, INC	2103-102939	3/16/2021	4100-014100-3308-	- -	5,456.58	190206	4/22/2021	HVAC Service and Repairs	03999
						CHECK TOTAL	9,874.40				
0000000	013453	QUADIENT FINANCE USA, INC	PPLN01 03/21	4/08/2021	100-000100-0016-	- -	2,039.00	190207	4/22/2021	Prepaid Postage	04002
						CHECK TOTAL	2,039.00				
0000000	000620	R. C. GOODWYN & SONS, INC	0949664	3/09/2021	4100-031210-3310-	- -	34.89	190208	4/22/2021	Repairs and Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0952647	3/29/2021	4100-014300-3310-	- -	15.94	190208	4/22/2021	Repairs & Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0952698	3/29/2021	4100-014100-3310-	- -	4.99	190208	4/22/2021	Repairs & Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0952735	3/29/2021	4100-014500-3190-	- -	113.00	190208	4/22/2021	Grounds Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0952818	3/30/2021	4100-014100-3310-	- -	15.23	190208	4/22/2021	Repairs & Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0952870	3/30/2021	4100-014300-3310-	- -	3.00	190208	4/22/2021	Repairs & Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0952933	3/30/2021	4100-014100-6005-	- -	20.78	190208	4/22/2021	Cleaning Supplies	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0953793	4/05/2021	4100-014600-3310-	- -	15.48	190208	4/22/2021	Repairs and Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0954063	4/07/2021	4100-014100-3310-	- -	14.78	190208	4/22/2021	Repairs & Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0954274	4/08/2021	4100-014100-3310-	- -	10.77	190208	4/22/2021	Repairs & Maintenance	03999
						CHECK TOTAL	248.86				
0000000	000620	R. C. GOODWYN & SONS, INC	0954299	4/08/2021	4100-014100-3310-	- -	11.25	190209	4/22/2021	Repairs & Maintenance	03999
0000000	000620	R. C. GOODWYN & SONS, INC	0954363	4/08/2021	4100-014100-3310-	- -	4.38	190209	4/22/2021	Repairs & Maintenance	03999
						CHECK TOTAL	15.63				
0000000	012509	RICHMOND SUBURBAN NEWS	I00011695620303	3/03/2021	4100-012320-3600-	- -	146.25	190211	4/22/2021	Advertising	03999
						CHECK TOTAL	146.25				
0000000	007157	SHORES COLLISION, INC.	21-13958	4/07/2021	4100-031200-6009-	- -	1,243.60	190212	4/22/2021	Auto Parts/Repairs	03999
0000000	007157	SHORES COLLISION, INC.	21-13959	4/05/2021	4100-031200-6009-	- -	3,671.95	190212	4/22/2021	Auto Parts/Repairs	03999
						CHECK TOTAL	4,915.55				
0000000	001320	SOUTHERN POLICE	204489	4/09/2021	4100-031200-6011-	- -	3,680.00	190213	4/22/2021	Uniforms	03999
						CHECK TOTAL	3,680.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504005 4/21	4/13/2021	4100-031210-5110-	- -	111.53	190214	4/22/2021	Electricity - Communications H	03999
						CHECK TOTAL	111.53				
0000000	007450	THOMSON REUTERS -	844095807	4/01/2021	4100-021600-3320-	- -	132.08	190219	4/22/2021	Maintenance & Service Contract	03999
						CHECK TOTAL	132.08				
0000000	013977	TRACTOR SUPPLY CREDIT PLA	200902570	3/10/2021	4100-031200-6022-	- -	46.98	190222	4/22/2021	Dog Food & Supplies K9	03999
0000000	013977	TRACTOR SUPPLY CREDIT PLA	200905419	3/10/2021	4100-031200-6022-	- -	61.99	190222	4/22/2021	Dog Food & Supplies K9	03999
						CHECK TOTAL	108.97				
0000000	013355	VAVRS	15033	4/12/2021	4100-032200-6016-	- -	20.00	190224	4/22/2021	JET Program	04000
						CHECK TOTAL	20.00				
0000000	008126	VERIZON	9876691650	4/23/2021	100-000100-0006-	- -	117.15	190225	4/22/2021	Due from Other Agencies	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-012100-5250-	- -	58.63	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-012510-5250-	- -	99.81	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-012510-5270-	- -	721.52	190225	4/22/2021	Network Service Connection	04000

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0000000	008126	VERIZON	9876691650	4/23/2021	4100-014100-5250-	-	-	921.65	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-031210-5250-	-	-	419.00	190225	4/22/2021	CELL PHONES	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-032200-5250-	-	-	1,052.02	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-031200-5250-	-	-	1,764.19	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-033300-5250-	-	-	40.24	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-034100-5250-	-	-	265.92	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-035100-5260-	-	-	40.03	190225	4/22/2021	Internet Services	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-035500-5250-	-	-	125.51	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-071110-5250-	-	-	70.40	190225	4/22/2021	Cell Phones	04000
0000000	008126	VERIZON	9876691650	4/23/2021	4100-081100-5250-	-	-	58.63	190225	4/22/2021	Cell Phones	04000
								CHECK TOTAL				5,754.70
0000000	011193	VERIZON	009148917863/21	3/31/2021	4100-021100-5230-	-	-	61.16	190226	4/22/2021	Telephone Services	04000
								CHECK TOTAL				61.16
0000000	008795	VIRGINIA COMMUNITY	1530	4/15/2021	4100-053910-5643-	-	-	673.00	190227	4/22/2021	PCCAA Services - Federal CSBG	04000
								CHECK TOTAL				673.00
0000000	009768	WAMPLER EANES APPRAISAL	#03-22	4/02/2021	100-000200-0009-	-	-	1,499.00	190229	4/22/2021	Retainage Payable	04000
0000000	009768	WAMPLER EANES APPRAISAL	#03-22	4/02/2021	4100-012320-3160-	-	-	14,990.00	190229	4/22/2021	Reassessment Services	04000
								CHECK TOTAL				13,491.00
0000000	012503	WATSON, MICHAEL A.	NEEDSASSESSMENT	4/12/2021	4100-053910-5643-	-	-	7,650.00	190230	4/22/2021	PCCAA Services - Federal CSBG	04000
								CHECK TOTAL				7,650.00
0000000	011181	WELLS FARGO FINANCIAL	5014407456	4/20/2021	4100-021600-8107-	-	-	260.72	190231	4/22/2021	Capital Outlay	04000
								CHECK TOTAL				260.72
0000000	011698	WESTWOOD PHARMACY	27423	4/08/2021	4100-033400-3845-	-	-	87.33	190232	4/22/2021	Detention of Adults - Health C	04000
								CHECK TOTAL				87.33
0000000	007755	WITMER PUBLIC SAFETY	E2054805	4/10/2021	4100-032200-6017-	-	-	200.00	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2055199	4/15/2021	4100-032200-6017-	-	-	199.01	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2055209	4/15/2021	4100-032200-6017-	-	-	120.00	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2055484	4/15/2021	4100-032200-6017-	-	-	134.54	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2055491	4/15/2021	4100-032200-6017-	-	-	199.50	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2055510	4/15/2021	4100-032200-6017-	-	-	151.00	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2056855	4/07/2021	4100-032200-6011-	-	-	57.73	190234	4/22/2021	Protective Gear/Uniforms	04000
0000000	007755	WITMER PUBLIC SAFETY	E2057019	4/15/2021	4100-032200-6017-	-	-	59.00	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2057355	4/15/2021	4100-032200-6017-	-	-	181.00	190234	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2057470	4/15/2021	4100-032200-6017-	-	-	199.54	190234	4/22/2021	Uniforms - Volunteers	04000
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0000000	007755	WITMER PUBLIC SAFETY	E2058305	4/15/2021	4100-032200-6017-	-	-	184.78	190235	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2058517	4/10/2021	4100-032200-6017-	-	-	200.00	190235	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2058775	4/10/2020	4100-032200-6017-	-	-	200.00	190235	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2059147	4/15/2021	4100-032200-6017-	-	-	95.00	190235	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2059651	4/15/2021	4100-032200-6017-	-	-	139.00	190235	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2059672	4/15/2021	4100-032200-6017-	-	-	172.77	190235	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2060127	4/10/2021	4100-032200-6017-	-	-	159.54	190235	4/22/2021	Uniforms - Volunteers	04000
0000000	007755	WITMER PUBLIC SAFETY	E2060573	4/15/2021	4100-032200-6017-	-	-	119.98	190235	4/22/2021	Uniforms - Volunteers	04000

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0000000	007755	WITMER PUBLIC SAFETY	E2060688	4/15/2021	4100-032200-6017-	-	-	187.01	190235 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2061314	4/13/2021	4100-032200-6017-	-	-	135.41	190235 4/22/2021	Uniforms - Volunteers 04000
						CHECK TOTAL		1,593.49		
0000000	007755	WITMER PUBLIC SAFETY	E2061384	4/09/2021	4100-032200-6017-	-	-	200.00	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2062516	4/15/2021	4100-032200-6017-	-	-	119.00	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2062815	4/09/2021	4100-032200-6017-	-	-	200.00	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2063392	4/15/2021	4100-032200-6017-	-	-	40.00	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2063923	4/15/2021	4100-032200-6017-	-	-	190.41	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2064084	4/15/2021	4100-032200-6017-	-	-	176.41	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2064874	4/10/2021	4100-032200-6017-	-	-	200.00	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2065347	4/15/2021	4100-032200-6017-	-	-	169.58	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2065407	4/15/2021	4100-032200-6017-	-	-	117.62	190236 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	E2067764	4/15/2021	4100-032200-3310-	-	-	14.00	190236 4/22/2021	Equipment Repair 04000
						CHECK TOTAL		1,427.02		
0000000	007755	WITMER PUBLIC SAFETY	R2059396	4/15/2021	4100-032200-6017-	-	-	194.48	190237 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	W2058918	4/15/2021	4100-032200-6017-	-	-	198.00	190237 4/22/2021	Uniforms - Volunteers 04000
0000000	007755	WITMER PUBLIC SAFETY	2112862	4/09/2021	4100-032200-6011-	-	-	235.99	190237 4/22/2021	Protective Gear/Uniforms 04000
						CHECK TOTAL		628.47		
0000000	006175	ADAMS OIL COMPANY, INC.	FUEL 4/13/2021	4/13/2021	4100-014500-6008-	-	-	15.51	190238 4/26/2021	Gas/Grease/Oil 04005
0000000	006175	ADAMS OIL COMPANY, INC.	FUEL 4/5/21	4/05/2021	4100-014500-6008-	-	-	15.95	190238 4/26/2021	Gas/Grease/Oil 04005
0000000	006175	ADAMS OIL COMPANY, INC.	45200	4/13/2021	4100-014500-6008-	-	-	349.35	190238 4/26/2021	Gas/Grease/Oil 04005
						CHECK TOTAL		380.81		
0000000	012849	AQUA VIRGINIA	0574341 4/21	4/06/2021	4100-022100-5130-	-	-	40.74	190240 4/26/2021	Water 04004
0000000	012849	AQUA VIRGINIA	0621788	4/06/2021	4100-073100-5130-	-	-	46.61	190240 4/26/2021	Water 04005
						CHECK TOTAL		87.35		
0000000	012572	AT&T MOBILITY	287298847154/21	4/01/2021	4100-031210-5232-	-	-	166.68	190241 4/26/2021	Wireline 911 04004
						CHECK TOTAL		166.68		
0000000	000660	BAI MUNICIPAL SOFTWARE	20210407006	4/07/2021	4100-012510-3321-	-	-	12,914.00	190242 4/26/2021	AS400 Service Contracts 04006
						CHECK TOTAL		12,914.00		
0000000	012207	BATTERIES PLUS BULBS	P37823731	3/19/2021	4100-014100-3310-	-	-	100.20	190243 4/26/2021	Repairs & Maintenance 04005
						CHECK TOTAL		100.20		
0000000	013328	BLACKSTONE AUDIO, INC	1216166	4/02/2021	4100-073100-6012-	-	-	230.15	190244 4/26/2021	Books & Subscriptions 04005
						CHECK TOTAL		230.15		
0000000	006655	BLOSSMAN GAS COMPANIES,	16625143	4/13/2021	4100-014500-6008-	-	-	41.21	190245 4/26/2021	Gas/Grease/Oil 04005
0000000	006655	BLOSSMAN GAS COMPANIES,	16625144	4/13/2021	4100-014500-6008-	-	-	9.61	190245 4/26/2021	Gas/Grease/Oil 04005
0000000	006655	BLOSSMAN GAS COMPANIES,	16670323	4/20/2021	4100-014500-6008-	-	-	20.04	190245 4/26/2021	Gas/Grease/Oil 04005
						CHECK TOTAL		70.86		
0000000	013711	BRAME SPECIALTY CO INC	7630741	4/20/2021	4100-014100-6005-	-	-	736.47	190246 4/26/2021	Cleaning Supplies 04005
0000000	013711	BRAME SPECIALTY CO INC	7631015	4/20/2021	4100-014100-6005-	-	-	495.93	190246 4/26/2021	Cleaning Supplies 04005
						CHECK TOTAL		1,232.40		

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	013896	BURSAR'S OFFICE	202103	4/02/2021	4100-083500-3140-	- -	14,840.17	190247	4/26/2021	Professional Services	04004
0000000	013896	BURSAR'S OFFICE	202103	4/02/2021	4100-083500-3140-	- -	5,214.84	190247	4/26/2021	Professional Services	04004
						CHECK TOTAL	20,055.01				
0000000	006965	CINTAS CORPORATION	4081384239	4/14/2021	4100-014300-6011-	- -	25.91	190248	4/26/2021	Uniforms	04004
0000000	006965	CINTAS CORPORATION	4081384239	4/14/2021	4100-014100-6011-	- -	22.46	190248	4/26/2021	Uniforms	04004
0000000	006965	CINTAS CORPORATION	4081384239	4/14/2021	4100-014500-6011-	- -	26.34	190248	4/26/2021	Uniforms	04004
						CHECK TOTAL	74.71				
0000000	009178	COMCAST	829960012089659	4/07/2021	4100-014300-5260-	- -	104.85	190249	4/26/2021	Internet	04004
						CHECK TOTAL	104.85				
0000000	013674	CROWN ATLANTIC COMPANY LL	395626 5/21	5/01/2021	4100-031210-5421-	- -	2,183.60	190250	4/26/2021	Rent - Towers	04004
						CHECK TOTAL	2,183.60				
0000000	006240	DIAMOND SPRINGS WATER, INC	0001147705	3/30/2021	4100-014300-5130-	- -	27.30	190251	4/26/2021	Water	04004
0000000	006240	DIAMOND SPRINGS WATER, INC	0001226699	4/21/2021	4100-012200-5130-	- -	14.70	190251	4/26/2021	Water	04004
0000000	006240	DIAMOND SPRINGS WATER, INC	0001222081	4/20/2021	4100-014100-5130-	- -	14.70	190251	4/26/2021	Water	04005
0000000	006240	DIAMOND SPRINGS WATER, INC	1189149	4/09/2021	4100-014100-5130-	- -	9.95	190251	4/26/2021	Water	04005
						CHECK TOTAL	66.65				
0000000	000860	DOMINION ENERGY VIRGINIA	1223507334 4/21	4/01/2021	4100-014300-5110-	- -	101.56	190252	4/26/2021	Electricity	04004
0000000	000860	DOMINION ENERGY VIRGINIA	2613832712 4/21	4/01/2021	4100-022100-5110-	- -	119.62	190252	4/26/2021	Electricity	04004
0000000	000860	DOMINION ENERGY VIRGINIA	8971069334 4/21	4/01/2021	4100-014300-5110-	- -	13.10	190252	4/26/2021	Electricity	04004
						CHECK TOTAL	234.28				
0000000	006205	FLATROCK GLASS	21045	4/06/2021	4100-014100-3310-	- -	300.00	190253	4/26/2021	Repairs & Maintenance	04005
						CHECK TOTAL	300.00				
0000000	013518	FROEHLING & ROBERTSON, IN	190004	4/08/2021	4100-034100-3140-	- -	4,981.14	190254	4/26/2021	Professional Services	04004
						CHECK TOTAL	4,981.14				
0000000	013331	GERLACH, JACQUELYN F.	8951581	4/02/2021	4100-021200-3150-	- -	120.00	190255	4/26/2021	Outside Counsel	04004
						CHECK TOTAL	120.00				
0000000	013290	GLOBAL SIGNAL ACQUISITION	395626 5/2021	5/01/2021	4100-031210-5421-	- -	1,056.91	190256	4/26/2021	Rent - Towers	04004
						CHECK TOTAL	1,056.91				
0000000	005075	GREENE, FLOYD, JR.	34	4/16/2021	4100-031210-3320-	- -	135.00	190257	4/26/2021	Maintenance and Service Contra	04004
						CHECK TOTAL	135.00				
0000000	001183	HERTZLER TREE SERVICE,	REMOVE DEADLIMB	4/15/2021	4100-014600-3310-	- -	1,500.00	190258	4/26/2021	Repairs and Maintenance	04005
						CHECK TOTAL	1,500.00				
0000000	010755	INNOVATIVE TURF	4989	4/15/2021	4100-014600-3320-	- -	1,580.95	190260	4/26/2021	Maintenance/Service Contracts	04005
						CHECK TOTAL	1,580.95				
0000000	010811	LAND AND COATES, INC	353993	4/20/2021	4100-014500-3190-	- -	154.98	190262	4/26/2021	Grounds Maintenance	04005
						CHECK TOTAL	154.98				
0000000	011354	MATHEW BENDER & CO, INC.	23669586	1/20/2021	4100-012210-6012-	- -	41.44	190263	4/26/2021	Books & Subscriptions	04006
						CHECK TOTAL	41.44				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006487	MAXIMUM SECURITY INC.	34148	4/19/2021	4100-031200-3310-	-	-			
						223.00	190264	4/26/2021	Repairs & Maintenance	04004
						CHECK TOTAL				
						223.00				
0000000	013176	MIDWEST TAPE, LLC	500298373	4/12/2021	4100-073100-6012-	-	-			
						670.47	190265	4/26/2021	Books & Subscriptions	04005
						CHECK TOTAL				
						670.47				
0000000	000750	MONACAN SOIL & WATER	2ND & 3RD QTRS	4/07/2021	4100-081200-0050-	-	-			
						22,000.00	190266	4/26/2021	MSWCD:Agricultural Support Ser	04006
						CHECK TOTAL				
						22,000.00				
0000000	013978	MOTOROLA SOLUTIONS, INC.	1187041240	9/15/2020	4100-012520-3330-	-	-			
						515.00	190268	4/26/2021	GIS Services	04004
						CHECK TOTAL				
						515.00				
0000000	007422	NACO	267139	1/01/2021	4100-012100-5810-	-	-			
						460.00	190270	4/26/2021	Dues/Association Memberships	04006
						CHECK TOTAL				
						460.00				
0000000	009281	OVERDRIVE, INC.	01369CO21141082	4/12/2021	4100-073100-6012-	-	-			
						26.98	190271	4/26/2021	Books & Subscriptions	04005
0000000	009281	OVERDRIVE, INC.	01369CO21146305	4/15/2021	4100-073100-6012-	-	-			
						238.97	190271	4/26/2021	Books & Subscriptions	04005
0000000	009281	OVERDRIVE, INC.	01369CO21146306	4/15/2021	4100-073100-6012-	-	-			
						871.41	190271	4/26/2021	Books & Subscriptions	04005
0000000	009281	OVERDRIVE, INC.	01369CO21146319	4/15/2021	4100-073100-6012-	-	-			
						512.93	190271	4/26/2021	Books & Subscriptions	04005
						CHECK TOTAL				
						1,650.29				
0000000	001250	POWHATAN AUTO & TRACTOR	635463	3/31/2021	4100-014300-3310-	-	-			
						33.26	190272	4/26/2021	Repairs & Maintenance	04004
						CHECK TOTAL				
						33.26				
0000000	006928	POWHATAN COUNTY DEPT. OF	DSS HOTEL 4/21	4/12/2021	4100-053910-5643-	-	-			
						218.58	190273	4/26/2021	PCCAA Services - Federal CSBG	04004
						CHECK TOTAL				
						218.58				
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						632.89	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						419.70	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						195.51	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						704.50	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						494.61	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						29.63	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						52.00	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	F&R 02/2021	2/28/2021	4100-032200-6009-	-	-			
						197.82	190274	4/26/2021	Auto Repairs and Parts	04003
0000000	008294	POWHATAN COUNTY PUBLIC	FACILITIES 2/21	2/24/2021	4100-014500-6009-	-	-			
						167.61	190274	4/26/2021	Auto Parts & Repairs	04003
0000000	008294	POWHATAN COUNTY PUBLIC	PSO 02/2021	2/28/2021	4100-035100-6009-	-	-			
						684.79	190274	4/26/2021	Auto Parts/Repairs	04003
0000000	008294	POWHATAN COUNTY PUBLIC	PSO 02/2021	2/28/2021	4100-031200-6008-	-	-			
						523.72	190274	4/26/2021	Gas/Grease/Oil	04003
0000000	008294	POWHATAN COUNTY PUBLIC	PSO 02/2021	2/28/2021	4100-031200-6009-	-	-			
						2,296.09	190274	4/26/2021	Auto Parts/Repairs	04003
						CHECK TOTAL				
						6,398.87				
0000000	000620	R. C. GOODWYN & SONS, INC	0952592	3/29/2021	4100-014100-3310-	-	-			
						6.57	190276	4/26/2021	Repairs & Maintenance	04005
						CHECK TOTAL				
						6.57				
0000000	013979	READ'S UNIFORMS, LLC	582542-1	4/16/2021	4100-031200-6011-	-	-			
						340.00	190277	4/26/2021	Uniforms	04004
						CHECK TOTAL				
						340.00				
0000000	013980	RICHMOND OVERHEAD DOOR IN	182052	4/14/2021	4100-014100-3310-	-	-			
						1,029.58	190278	4/26/2021	Repairs & Maintenance	04005
						CHECK TOTAL				
						1,029.58				
0000000	013975	ROYALL, THERESA J.	68461257533055	3/25/2021	4100-021200-6012-	-	-			
						180.00	190279	4/26/2021	Books & Subscriptions	04004
						CHECK TOTAL				
						180.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	013642	SANTE J. PIRACCI PC	8911177	4/02/2021	4100-021200-3150-	- - CHECK TOTAL	120.00 120.00	190280	4/26/2021	Outside Counsel	04004
0000000	007096	SBA TOWERS, INC.	IN30533696	5/01/2021	4100-031210-5421-	- - CHECK TOTAL	2,060.02 2,060.02	190281	4/26/2021	Rent - Towers	04004
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504016 4/21	4/07/2021	4100-031210-5110-	- -	247.56	190283	4/26/2021	Electricity - Communications H	04004
0000000	006594	SOUTHSIDE ELECTRIC COOP	6350417 4/21	4/07/2021	4100-031210-5110-	- - CHECK TOTAL	138.84 386.40	190283	4/26/2021	Electricity - Communications H	04004
0000000	001940	STANDBY SYSTEMS, INC.	032100460	3/19/2021	4100-031210-3320-	- -	130.00	190284	4/26/2021	Maintenance and Service Contra	04004
0000000	001940	STANDBY SYSTEMS, INC.	03210532	3/29/2021	4100-031210-3310-	- - CHECK TOTAL	582.90 712.90	190284	4/26/2021	Repairs and Maintenance	04004
0000000	006501	TREASURER OF VIRGINIA	21-POWPC-1023	4/15/2021	4100-021600-8107-	- - CHECK TOTAL	200.00 200.00	190285	4/26/2021	Capital Outlay	04004
0000000	013981	VIRGINIA ASSOCIATION OF A	REG MEMBERSHIP	4/22/2021	4100-012100-5810-	- - CHECK TOTAL	35.00 35.00	190286	4/26/2021	Dues/Association Memberships	04005
0000000	011181	WELLS FARGO FINANCIAL	5014335969	4/15/2021	4100-021600-8107-	- - CHECK TOTAL	2,593.90 2,593.90	190287	4/26/2021	Capital Outlay	04006
0000000	007266	BEACH, LYNNE	REIMB 4/26/21	4/26/2021	4100-012200-5210-	- -	26.35	190306	4/28/2021	Postage	04007
0000000	007266	BEACH, LYNNE	REIMB 4/26/21	4/26/2021	4100-012200-5510-	- - CHECK TOTAL	1.21 27.56	190306	4/28/2021	Travel/Mileage/Parking/Tolls	04007
CHECK TYPE TOTAL							567,371.02				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	011929	POMPEI, ANDREW	0119201911	11/01/2019	4100-081100-5250-	- -	- -	11/07/2019	Cell Phones	00534
						CHECK TOTAL				
0000000	007906	SERVPRO OF CHESTERFIELD	5160196	11/06/2020	4100-031210-3310-	- -	- -	12/02/2020	Repairs and Maintenance	00535
						CHECK TOTAL				
0000000	011929	POMPEI, ANDREW	0119202101	1/01/2021	4100-081100-5250-	- -	- -	1/08/2021	Cell Phones	00534
						CHECK TOTAL				
						CHECK TYPE TOTAL				
						FINAL TOTAL				

713.26-

566,657.76

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	009183	AIR, WATER & SOIL LABORAT	V21001927	3/17/2021	4501-043600-3142-	-	-	40.00	189964	4/02/2021	Professional Services - Sewer	03981
0000000	009183	AIR, WATER & SOIL LABORAT	V21002004	3/18/2021	4501-043600-3142-	-	-	40.00	189964	4/02/2021	Professional Services - Sewer	03981
0000000	009183	AIR, WATER & SOIL LABORAT	V21002019	3/18/2021	4501-043500-3140-	-	-	40.00	189964	4/02/2021	Professional Services - Water	03981
0000000	009183	AIR, WATER & SOIL LABORAT	V21002110	3/23/2021	4501-043600-3142-	-	-	133.60	189964	4/02/2021	Professional Services - Sewer	03981
0000000	009183	AIR, WATER & SOIL LABORAT	V21002156	3/24/2021	4501-043500-3140-	-	-	40.00	189964	4/02/2021	Professional Services - Water	03981
0000000	009183	AIR, WATER & SOIL LABORAT	V21002194	3/25/2021	4501-043600-3142-	-	-	40.00	189964	4/02/2021	Professional Services - Sewer	03981
0000000	009183	AIR, WATER & SOIL LABORAT	V21002195	3/25/2021	4501-043600-3142-	-	-	40.00	189964	4/02/2021	Professional Services - Sewer	03981
								CHECK TOTAL				373.60
0000000	013954	AXON ENTERPRISE, INC.	SI-1724525	3/16/2021	4215-031700-6023-	-	-	4,579.99	189969	4/02/2021	State Asset Forfeiture EXP-She	03981
0000000	013954	AXON ENTERPRISE, INC.	SI-1725008	3/17/2021	4215-031700-6023-	-	-	1,084.71	189969	4/02/2021	State Asset Forfeiture EXP-She	03981
								CHECK TOTAL				5,664.70
0000000	009944	BELTON, SR., AVERY SHABAR	544017	3/20/2021	4501-043500-3320-	-	-	300.00	189970	4/02/2021	Maintenance and Svc Contracts	03981
0000000	009944	BELTON, SR., AVERY SHABAR	544017	3/20/2021	4501-043600-3320-	-	-	300.00	189970	4/02/2021	Maintenance and Svc Contracts	03981
								CHECK TOTAL				600.00
0000000	006655	BLOSSMAN GAS COMPANIES,	16407137	3/23/2021	4501-043600-5120-	-	-	538.52	189974	4/02/2021	Fuel (htg)	03981
0000000	006655	BLOSSMAN GAS COMPANIES,	16419909	3/24/2021	4501-043400-5120-	-	-	318.29	189974	4/02/2021	Fuel (htg)	03981
								CHECK TOTAL				856.81
0000000	007296	BOUND TREE MEDICAL, LLC	83990967	3/17/2021	4120-032301-6013-	-	-	1,339.98	189976	4/02/2021	Medical Supplies	03981
								CHECK TOTAL				1,339.98
0000000	006965	CINTAS CORPORATION	4079435535	3/24/2021	4501-043400-6011-	-	-	14.77	189984	4/02/2021	Uniforms	03981
0000000	006965	CINTAS CORPORATION	4678775038	3/17/2021	4501-043400-6011-	-	-	14.77	189984	4/02/2021	Uniforms	03981
								CHECK TOTAL				29.54
0000000	013827	COMCAST HOLDINGS CORPORAT	180-20-495 RE	12/08/2020	4116-012200-0005-	-	-	79,906.00	189985	4/02/2021	Cares Act - Broadband 2nd awar	03981
								CHECK TOTAL				79,906.00
0000000	000076	DELL MARKETING L.P.	10475352839	3/25/2021	4301-012510-8304-	-	-	4,373.59	189987	4/02/2021	PC Replacement	03981
								CHECK TOTAL				4,373.59
0000000	006510	EMERGENCY SERVICES	468	2/11/2021	4116-012200-0001-	-	-	16,605.00	189990	4/02/2021	Cares Act - COVID Expd	03981
								CHECK TOTAL				16,605.00
0000000	013836	HANCOCK, CHAD A.	AWARD 2021A	12/24/2020	4116-032200-0010-	-	-	310.79	189995	4/02/2021	SAFER Expenses	03982
								CHECK TOTAL				310.79
0000000	000120	JAMES RIVER AIR	C234250	4/01/2021	4501-043600-3320-	-	-	344.45	189996	4/02/2021	Maintenance and Svc Contracts	03982
								CHECK TOTAL				344.45
0000000	013527	L3HARRIS TECHNOLOGIES, IN	POW0323202106HH	3/23/2021	4301-031200-6001-	-	-	291,000.00	190002	4/02/2021	Public Safety Radio System	03982
0000000	013527	L3HARRIS TECHNOLOGIES, IN	0323202101HH	4/01/2021	4301-031200-6001-	-	-	288,660.00	190002	4/02/2021	Public Safety Radio System	03985
0000000	013527	L3HARRIS TECHNOLOGIES, IN	0323202102HH	4/01/2021	4301-031200-6001-	-	-	291,000.00	190002	4/02/2021	Public Safety Radio System	03985
0000000	013527	L3HARRIS TECHNOLOGIES, IN	0323202104HH	4/01/2021	4301-031200-6001-	-	-	291,000.00	190002	4/02/2021	Public Safety Radio System	03985
0000000	013527	L3HARRIS TECHNOLOGIES, IN	0323202105HH	4/01/2021	4301-031200-6001-	-	-	291,000.00	190002	4/02/2021	Public Safety Radio System	03985
								CHECK TOTAL				1,452,660.00
0000000	010924	MITCHELL PEST	143090	3/08/2021	4501-043600-3320-	-	-	95.00	190007	4/02/2021	Maintenance and Svc Contracts	03982
								CHECK TOTAL				95.00

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	008294	POWHATAN COUNTY PUBLIC	UTILITIES 11/20	11/10/2020	4501-043400-6008-	-	-	39.00	190016	4/02/2021	Gas/Grease/Oil/Vehicle Repairs	03979
0000000	008294	POWHATAN COUNTY PUBLIC	UTILITIES 1/21	1/28/2021	4501-043400-6008-	-	-	200.11	190016	4/02/2021	Gas/Grease/Oil/Vehicle Repairs	03980
0000000	008294	POWHATAN COUNTY PUBLIC	UTILITIES 1/21	1/28/2021	4501-043400-6008-	-	-	416.67	190016	4/02/2021	Gas/Grease/Oil/Vehicle Repairs	03980
0000000	008294	POWHATAN COUNTY PUBLIC	UTILITIES 1/21	1/28/2021	4501-043400-6008-	-	-	819.97	190016	4/02/2021	Gas/Grease/Oil/Vehicle Repairs	03980
						CHECK	TOTAL	1,475.75				
0000000	012955	POWHATAN COUNTY PUBLIC	143	12/31/2021	4501-043400-6008-	-	-	171.29	190017	4/02/2021	Gas/Grease/Oil/Vehicle Repairs	03978
0000000	012955	POWHATAN COUNTY PUBLIC	144	1/31/2021	4501-043400-6008-	-	-	185.47	190017	4/02/2021	Gas/Grease/Oil/Vehicle Repairs	03983
						CHECK	TOTAL	356.76				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504003 3/21	3/11/2021	4501-043600-5110-	-	-	1,823.80	190025	4/02/2021	Electricity	03982
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504008 3/21	3/11/2021	4501-043600-5110-	-	-	26.06	190025	4/02/2021	Electricity	03982
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504013 3/21	3/11/2021	4501-043500-5110-	-	-	236.69	190025	4/02/2021	Electricity	03982
						CHECK	TOTAL	2,086.55				
0000000	001940	STANDBY SYSTEMS, INC.	03210396	3/12/2021	4501-043600-3320-	-	-	160.00	190026	4/02/2021	Maintenance and Svc Contracts	03982
0000000	001940	STANDBY SYSTEMS, INC.	03210396	3/12/2021	4501-043600-3310-	-	-	160.11	190026	4/02/2021	Repairs and Maintenance	03982
0000000	001940	STANDBY SYSTEMS, INC.	03210403	3/12/2021	4501-043600-3320-	-	-	153.00	190026	4/02/2021	Maintenance and Svc Contracts	03982
0000000	001940	STANDBY SYSTEMS, INC.	03210404	3/12/2021	4501-043600-3320-	-	-	160.00	190026	4/02/2021	Maintenance and Svc Contracts	03982
						CHECK	TOTAL	633.11				
0000000	001940	STANDBY SYSTEMS, INC.	03210405	3/12/2021	4501-043600-3320-	-	-	153.00	190027	4/02/2021	Maintenance and Svc Contracts	03982
0000000	001940	STANDBY SYSTEMS, INC.	03210439	3/16/2021	4501-043600-3320-	-	-	150.00	190027	4/02/2021	Maintenance and Svc Contracts	03982
						CHECK	TOTAL	303.00				
0000000	008015	STRYKER SALES CORPORATION	3320170M	3/04/2021	4120-032301-6013-	-	-	91.80	190031	4/02/2021	Medical Supplies	03982
						CHECK	TOTAL	91.80				
0000000	013955	WOODFIN	1493361	3/03/2021	4410-053910-5646-	-	-	526.00	190039	4/02/2021	Special Fund Payments	03982
						CHECK	TOTAL	526.00				
0000000	009183	AIR, WATER & SOIL LABORAT	V21002303	3/30/2021	4501-043600-3142-	-	-	133.60	190040	4/06/2021	Professional Services - Sewer	03986
0000000	009183	AIR, WATER & SOIL LABORAT	V21002304	3/30/2021	4501-043600-3142-	-	-	111.80	190040	4/06/2021	Professional Services - Sewer	03986
0000000	009183	AIR, WATER & SOIL LABORAT	V21002354	4/01/2021	4501-043600-3142-	-	-	106.40	190040	4/06/2021	Professional Services - Sewer	03986
0000000	009183	AIR, WATER & SOIL LABORAT	V21002357	4/01/2021	4501-043600-3142-	-	-	40.00	190040	4/06/2021	Professional Services - Sewer	03986
0000000	009183	AIR, WATER & SOIL LABORAT	V21002370	4/01/2021	4501-043600-3142-	-	-	40.00	190040	4/06/2021	Professional Services - Sewer	03986
						CHECK	TOTAL	431.80				
0000000	006655	BLOSSMAN GAS COMPANIES,	16491959	3/30/2021	4501-043600-5120-	-	-	206.68	190042	4/06/2021	Fuel (htg)	03986
						CHECK	TOTAL	206.68				
0000000	007296	BOUND TREE MEDICAL, LLC	83997507	3/23/2021	4120-032301-6013-	-	-	587.52	190043	4/06/2021	Medical Supplies	03986
0000000	007296	BOUND TREE MEDICAL, LLC	83997508	3/23/2021	4120-032301-6013-	-	-	714.00	190043	4/06/2021	Medical Supplies	03986
0000000	007296	BOUND TREE MEDICAL, LLC	83999470	3/24/2021	4120-032301-6013-	-	-	9.60	190043	4/06/2021	Medical Supplies	03986
0000000	007296	BOUND TREE MEDICAL, LLC	84001682	3/25/2021	4120-032301-6013-	-	-	500.41	190043	4/06/2021	Medical Supplies	03986
						CHECK	TOTAL	1,811.53				
0000000	008383	BROOKS & CO. GENERAL	8	3/31/2021	301-000200-0008-	-	-	10,941.90	190045	4/06/2021	Retainages Payable	03987
						CHECK	TOTAL	10,941.90				
0000000	006965	CINTAS CORPORATION	1078775030	3/17/2021	4501-043400-6011-	-	-	13.64	190049	4/06/2021	Uniforms	03987
						CHECK	TOTAL	13.64				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	010925	DUNBAR MILBY WILLIAMS	000000080791	3/25/2021	4301-014400-0001-	- -				
						CHECK TOTAL				
						3,465.00	190060	4/06/2021	HVAC Improvements	03986
0000000	013802	KEYSTONE INFORMATION SYST	207900	2/28/2021	4301-012510-0003-	- -				
						CHECK TOTAL				
						3,000.00	190068	4/06/2021	ERP Replacement	03986
0000000	013802	KEYSTONE INFORMATION SYST	207901	2/28/2021	4301-012510-0003-	- -				
						CHECK TOTAL				
						5,600.00	190068	4/06/2021	ERP Replacement	03986
0000000	013802	KEYSTONE INFORMATION SYST	207902	2/28/2021	4301-012510-0003-	- -				
						CHECK TOTAL				
						9,520.00	190068	4/06/2021	ERP Replacement	03986
0000000	013802	KEYSTONE INFORMATION SYST	207903	2/28/2021	4301-012510-0003-	- -				
						CHECK TOTAL				
						4,480.00	190068	4/06/2021	ERP Replacement	03986
0000000	013802	KEYSTONE INFORMATION SYST	207904	2/28/2021	4301-012510-0003-	- -				
						CHECK TOTAL				
						2,800.00	190068	4/06/2021	ERP Replacement	03986
0000000	013802	KEYSTONE INFORMATION SYST	207905	2/28/2021	4301-012510-0003-	- -				
						CHECK TOTAL				
						2,800.00	190068	4/06/2021	ERP Replacement	03986
0000000	013802	KEYSTONE INFORMATION SYST	207909	3/24/2021	4301-012510-0003-	- -				
						CHECK TOTAL				
						13,248.00	190068	4/06/2021	ERP Replacement	03986
0000000	013959	OFFICETEAM	57382455	3/29/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						1,870.00	190076	4/06/2021	Cares Act - COVID Expd	03988
0000000	006928	POWHATAN COUNTY DEPT. OF	REIMBURSE RANGE	4/01/2021	4410-053910-5647-	- -				
						CHECK TOTAL				
						576.75	190078	4/06/2021	Curtis Family Grant	03987
0000000	013796	TUMBLEWEED PRESS INC	101338A	8/26/2020	4116-012200-0001-	- -				
						CHECK TOTAL				
						1,022.72	190090	4/06/2021	Cares Act - COVID Expd	03987
0000000	007415	VIRGINIA UTILITY	03210355	3/31/2021	4501-043500-3140-	- -				
						CHECK TOTAL				
						24.67	190094	4/06/2021	Professional Services - Water	03987
0000000	007415	VIRGINIA UTILITY	03210355	3/31/2021	4501-043600-3142-	- -				
						CHECK TOTAL				
						24.68	190094	4/06/2021	Professional Services - Sewer	03987
0000000	008748	WATKINS NURSERIES, INC.	21-00311	3/18/2021	4301-014100-0001-	- -				
						CHECK TOTAL				
						120.00	190096	4/06/2021	Skaggs Road Office Renovations	03988
0000000	007755	WITMER PUBLIC SAFETY	E2033819	3/24/2021	4116-032200-0010-	- -				
						CHECK TOTAL				
						1,332.00	190099	4/06/2021	SAFER Expenses	03986
0000000	013774	WYTHKEN PRINTING	38607	3/31/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						968.40	190100	4/06/2021	Cares Act - COVID Expd	03987
0000000	009183	AIR, WATER & SOIL LABORAT	V21002465	4/06/2021	4501-043600-3142-	- -				
						CHECK TOTAL				
						111.80	190104	4/16/2021	Professional Services - Sewer	03991
0000000	013973	ASIA PETROLEUM, LLC	19125449 1/21	4/07/2021	501-000200-0003-	- -				
						CHECK TOTAL				
						1,117.78	190107	4/16/2021	Customer Deposits Payable	03991
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						33.84	190109	4/16/2021	Cares Act - COVID Expd	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						56.75	190109	4/16/2021	Cares Act - COVID Expd	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						16.88	190109	4/16/2021	Cares Act - COVID Expd	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						160.75	190109	4/16/2021	Cares Act - COVID Expd	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						249.95	190109	4/16/2021	Cares Act - COVID Expd	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						141.57	190109	4/16/2021	Cares Act - COVID Expd	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						207.72	190109	4/16/2021	Cares Act - COVID Expd	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-035500-0013-	- -				
						CHECK TOTAL				
						75.00	190109	4/16/2021	VA Wireless E911PSAP Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-035500-0013-	- -				
						CHECK TOTAL				
						26.80	190109	4/16/2021	VA Wireless E911PSAP Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-035500-0013-	- -				
						CHECK TOTAL				
						11.95	190109	4/16/2021	VA Wireless E911PSAP Training	03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4116-012200-0001-	- -				
						CHECK TOTAL				
						108.75	190109	4/16/2021	Cares Act - COVID Expd	03995

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4120-032301-6013-	-	-	47.49	190109 4/16/2021	Medical Supplies 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4301-012510-8304-	-	-	559.96	190109 4/16/2021	PC Replacement 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4301-012510-8304-	-	-	1,056.00	190109 4/16/2021	PC Replacement 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4301-014100-0001-	-	-	94.00	190109 4/16/2021	Skaggs Road Office Renovations 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043500-3310-	-	-	33.90	190109 4/16/2021	Repairs and Maintenance 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043500-3310-	-	-	44.04	190109 4/16/2021	Repairs and Maintenance 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043500-3310-	-	-	63.48	190109 4/16/2021	Repairs and Maintenance 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043500-3310-	-	-	80.09	190109 4/16/2021	Repairs and Maintenance 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043600-3310-	-	-	137.98	190109 4/16/2021	Repairs and Maintenance 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043400-5540-	-	-	89.00	190109 4/16/2021	Conferences & Training 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043600-3310-	-	-	114.83	190109 4/16/2021	Repairs and Maintenance 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043400-6014-	-	-	27.97	190109 4/16/2021	Other Operating Supplies 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043600-3310-	-	-	194.70	190109 4/16/2021	Repairs and Maintenance 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043600-6016-	-	-	3,074.57	190109 4/16/2021	Chemicals 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043400-5540-	-	-	175.00	190109 4/16/2021	Conferences & Training 03995
0000000	008668	BANK OF AMERICA	04/01/2021	4/01/2021	4501-043400-6015-	-	-	274.95	190109 4/16/2021	Lab Supplies 03995
								CHECK TOTAL	7,157.92	
0000000	006655	BLOSSMAN GAS COMPANIES,	16547336	4/07/2021	4501-043600-5120-	-	-	220.46	190110 4/16/2021	Fuel (htg) 03991
0000000	006655	BLOSSMAN GAS COMPANIES,	16547497	4/06/2021	4501-043600-5120-	-	-	406.81	190110 4/16/2021	Fuel (htg) 03991
								CHECK TOTAL	627.27	
0000000	009991	BMS DIRECT	149814	3/29/2021	4501-043400-5210-	-	-	139.92	190111 4/16/2021	Postage 03991
								CHECK TOTAL	139.92	
0000000	007296	BOUND TREE MEDICAL, LLC	84007759	3/31/2021	4120-032301-6013-	-	-	69.58	190112 4/16/2021	Medical Supplies 03991
								CHECK TOTAL	69.58	
0000000	008383	BROOKS & CO. GENERAL	APPLICATION #7A	3/10/2021	301-000200-0008-	-	-	6,279.46	190113 4/16/2021	Retainages Payable 03991
0000000	008383	BROOKS & CO. GENERAL	APPLICATION #7A	3/10/2021	4301-014100-0001-	-	-	12,579.61	190113 4/16/2021	Skaggs Road Office Renovations 03991
								CHECK TOTAL	18,859.07	
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4116-031212-6015-	-	-	.00	190115 4/16/2021	Ancillary Expenses 03997
0000000	011610	BUSINESS CARD	03/27/2021	3/27/2021	4116-031212-6015-	-	-	74.79	190115 4/16/2021	Ancillary Expenses 03997
								CHECK TOTAL	74.79	
0000000	012919	BUSINESS CARD	03/27/2021	3/27/2021	4116-031212-6015-	-	-	.00	190116 4/16/2021	Ancillary Expenses 03996
0000000	012919	BUSINESS CARD	03/27/2021	3/27/2021	4116-031212-6015-	-	-	67.62	190116 4/16/2021	Ancillary Expenses 03996
0000000	012919	BUSINESS CARD	03/27/2021	3/27/2021	4116-031212-6015-	-	-	14.47	190116 4/16/2021	Ancillary Expenses 03996
0000000	012919	BUSINESS CARD	03/27/2021	3/27/2021	4116-031212-6015-	-	-	39.46	190116 4/16/2021	Ancillary Expenses 03996
								CHECK TOTAL	121.55	
0000000	006965	CINTAS CORPORATION	1080102951	3/31/2021	4501-043400-6011-	-	-	14.77	190119 4/16/2021	Uniforms 03991
								CHECK TOTAL	14.77	
0000000	000076	DELL MARKETING L.P.	10478049431	4/06/2021	4301-012510-8304-	-	-	1,531.00	190123 4/16/2021	PC Replacement 03991
								CHECK TOTAL	1,531.00	
0000000	006510	EMERGENCY SERVICES	483	4/06/2021	4116-012200-0001-	-	-	42,612.50	190125 4/16/2021	Cares Act - COVID Expd 03991
0000000	006510	EMERGENCY SERVICES	481	4/02/2021	4120-032300-3110-	-	-	33,623.10	190125 4/16/2021	Contract Services-Daytime Cove 03991
								CHECK TOTAL	76,235.60	

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 &	042357	3/31/2021	4120-032300-5845-	- -	190126	4/16/2021	EMS Transport Third Party Bill	03991
						CHECK TOTAL				
						1,820.55				
0000000	009093	FARMVILLE WHOLESale	710824	3/22/2021	4501-043600-3310-	- -	190127	4/16/2021	Repairs and Maintenance	03991
						CHECK TOTAL				
						1,611.00				
0000000	010076	MORROW, ERIC	218	4/09/2021	4301-012510-0003-	- -	190138	4/16/2021	ERP Replacement	03992
						CHECK TOTAL				
						3,000.00				
0000000	001250	POWHATAN AUTO & TRACTOR	632443	3/09/2024	4501-043400-6008-	- -	190141	4/16/2021	Gas/Grease/Oil/Vehicle Repairs	03992
						CHECK TOTAL				
						132.99				
0000000	012955	POWHATAN COUNTY PUBLIC	145	3/08/2021	4501-043400-6008-	- -	190143	4/16/2021	Gas/Grease/Oil/Vehicle Repairs	03990
						CHECK TOTAL				
						559.69				
0000000	013829	RCA LABARATORY SERVICES L	INV-01880	4/02/2021	4116-012200-0001-	- -	190146	4/16/2021	Cares Act - COVID Expd	03991
						CHECK TOTAL				
						100.00				
0000000	007325	RICHMOND OXYGEN CO.	360676	3/31/2021	4120-032301-6013-	- -	190147	4/16/2021	Medical Supplies	03992
						CHECK TOTAL				
						277.50				
0000000	012283	SMARTSITES	0012612	4/01/2021	4116-032200-0010-	- -	190152	4/16/2021	SAFER Expenses	03992
						CHECK TOTAL				
						1,125.00				
0000000	001940	STANDBY SYSTEMS, INC.	03210495	3/25/2021	4501-043600-3320-	- -	190154	4/16/2021	Maintenance and Svc Contracts	03992
0000000	001940	STANDBY SYSTEMS, INC.	03210495	3/25/2021	4501-043600-3310-	- -	190154	4/16/2021	Repairs and Maintenance	03992
						CHECK TOTAL				
						220.89				
0000000	008015	STRYKER SALES CORPORATION	3341974M	3/25/2021	4120-032301-6013-	- -	190157	4/16/2021	Medical Supplies	03992
						CHECK TOTAL				
						47.42				
0000000	011988	SUMMIT MEDIA LLC	531332-3	3/28/2021	4116-032200-0010-	- -	190158	4/16/2021	SAFER Expenses	03992
						CHECK TOTAL				
						99.00				
0000000	013559	TELEFLEX LLC	9503664818	2/25/2021	4120-032301-6013-	- -	190159	4/16/2021	Medical Supplies	03992
						CHECK TOTAL				
						234.50				
0000000	009183	AIR, WATER & SOIL LABORAT	V21002538	4/07/2021	4501-043600-3142-	- -	190166	4/22/2021	Professional Services - Sewer	03999
0000000	009183	AIR, WATER & SOIL LABORAT	V21002558	4/08/2021	4501-043600-3142-	- -	190166	4/22/2021	Professional Services - Sewer	03999
0000000	009183	AIR, WATER & SOIL LABORAT	V21002559	4/08/2021	4501-043600-3142-	- -	190166	4/22/2021	Professional Services - Sewer	03999
0000000	009183	AIR, WATER & SOIL LABORAT	V21002572	4/08/2021	4501-043600-3142-	- -	190166	4/22/2021	Professional Services - Sewer	03999
0000000	009183	AIR, WATER & SOIL LABORAT	V21002585	4/08/2021	4501-043500-3140-	- -	190166	4/22/2021	Professional Services - Water	03999
0000000	009183	AIR, WATER & SOIL LABORAT	V21002619	4/12/2021	4501-043600-3142-	- -	190166	4/22/2021	Professional Services - Sewer	03999
0000000	009183	AIR, WATER & SOIL LABORAT	V21002655	4/13/2021	4501-043600-3142-	- -	190166	4/22/2021	Professional Services - Sewer	03999
0000000	009183	AIR, WATER & SOIL LABORAT	V21002657	4/13/2021	4501-043600-3142-	- -	190166	4/22/2021	Professional Services - Sewer	03999
						CHECK TOTAL				
						758.80				
0000000	011931	ALTAIRIS TECHNOLOGY	47-POW	4/15/2021	4301-031200-6001-	- -	190167	4/22/2021	Public Safety Radio System	03999
						CHECK TOTAL				
						6,551.52				
0000000	007296	BOUND TREE MEDICAL, LLC	84010758	4/02/2021	4120-032301-6013-	- -	190172	4/22/2021	Medical Supplies	03999
						CHECK TOTAL				
						255.06				

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-15:00:19		PAGE		6	
COUNTY OF POWHATAN											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	006965	CINTAS CORPORATION	4080786053	4/07/2021	4501-043400-6011-	-	-				
						14.77	190175	4/22/2021	Uniforms	03999	
						CHECK					
						TOTAL					14.77
0000000	013802	KEYSTONE INFORMATION SYST	207910	3/31/2021	4301-012510-0003-	-	-				
0000000	013802	KEYSTONE INFORMATION SYST	207911	3/31/2021	4301-012510-0003-	-	-				
						4,142.45	190196	4/22/2021	ERP Replacement	04002	
						1,764.63	190196	4/22/2021	ERP Replacement	04002	
						CHECK					
						TOTAL					5,907.08
0000000	010924	MITCHELL PEST	144395	3/18/2021	4501-043600-3320-	-	-				
						95.00	190200	4/22/2021	Maintenance and Svc Contracts	03999	
						CHECK					
						TOTAL					95.00
0000000	009543	NATIONAL SECURITY & DOOR	116003	4/13/2021	4116-012200-0001-	-	-				
						87,612.29	190202	4/22/2021	Cares Act - COVID Expd	03999	
						CHECK					
						TOTAL					87,612.29
0000000	006466	RADIO COMMUNICATION OF VA	701033575-1	4/15/2021	4301-031200-6001-	-	-				
						4,000.00	190210	4/22/2021	Public Safety Radio System	03999	
						CHECK					
						TOTAL					4,000.00
0000000	009450	SPEC (SLUDGE PROCESS	20213003-PCU	4/08/2021	4501-043600-6016-	-	-				
						2,422.50	190215	4/22/2021	Chemicals	03999	
						CHECK					
						TOTAL					2,422.50
0000000	006267	TIMBERLAKE, II, JAMES B.	TRAINING CO #3	4/14/2021	4116-032203-0001-	-	-				
						17.87	190221	4/22/2021	JET Program	03999	
						CHECK					
						TOTAL					17.87
0000000	008126	VERIZON	9876691650	4/23/2021	4501-043400-5250-	-	-				
0000000	008126	VERIZON	9876691650	4/23/2021	4501-043400-5270-	-	-				
						123.84	190225	4/22/2021	Cell Phones	04000	
						465.19	190225	4/22/2021	Network Service Connection	04000	
						CHECK					
						TOTAL					589.03
0000000	007755	WITMER PUBLIC SAFETY	E2056855	4/07/2021	4116-032200-0010-	-	-				
						1,360.00	190234	4/22/2021	SAFER Expenses	04000	
						CHECK					
						TOTAL					1,360.00
0000000	009183	AIR, WATER & SOIL LABORAT	V21001365	2/24/2021	4501-043600-3142-	-	-				
0000000	009183	AIR, WATER & SOIL LABORAT	V21002752	4/16/2021	4501-043600-3142-	-	-				
0000000	009183	AIR, WATER & SOIL LABORAT	V21002753	4/16/2021	4501-043600-3142-	-	-				
0000000	009183	AIR, WATER & SOIL LABORAT	V21002842	4/20/2021	4501-043600-3142-	-	-				
0000000	009183	AIR, WATER & SOIL LABORAT	V21002843	4/20/2021	4501-043600-3142-	-	-				
						2,805.53	190239	4/26/2021	Professional Services - Sewer	04004	
						40.00	190239	4/26/2021	Professional Services - Sewer	04004	
						40.00	190239	4/26/2021	Professional Services - Sewer	04004	
						362.40	190239	4/26/2021	Professional Services - Sewer	04004	
						111.80	190239	4/26/2021	Professional Services - Sewer	04004	
						CHECK					
						TOTAL					3,359.73
0000000	006965	CINTAS CORPORATION	4081384239	4/14/2021	4501-043400-6011-	-	-				
						14.77	190248	4/26/2021	Uniforms	04004	
						CHECK					
						TOTAL					14.77
0000000	000860	DOMINION ENERGY VIRGINIA	0998223150 4/21	4/01/2021	4501-043600-5110-	-	-				
0000000	000860	DOMINION ENERGY VIRGINIA	1875198911 4/21	4/01/2021	4501-043500-5110-	-	-				
0000000	000860	DOMINION ENERGY VIRGINIA	3085476897 4/21	4/01/2021	4501-043600-5110-	-	-				
0000000	000860	DOMINION ENERGY VIRGINIA	6656300552 4/21	4/01/2021	4501-043500-5110-	-	-				
0000000	000860	DOMINION ENERGY VIRGINIA	7897055856 4/21	4/01/2021	4501-043600-5110-	-	-				
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195 4/21	4/01/2021	4501-043600-5110-	-	-				
						117.74	190252	4/26/2021	Electricity	04004	
						104.76	190252	4/26/2021	Electricity	04004	
						173.76	190252	4/26/2021	Electricity	04004	
						277.15	190252	4/26/2021	Electricity	04004	
						2,161.08	190252	4/26/2021	Electricity	04004	
						116.45	190252	4/26/2021	Electricity	04004	
						CHECK					
						TOTAL					2,950.94
0000000	013195	I.R. SEAY ELECTRIC CO. IN	10296	4/02/2021	4501-043500-3310-	-	-				
						760.00	190259	4/26/2021	Repairs and Maintenance	04005	
						CHECK					
						TOTAL					760.00
0000000	013802	KEYSTONE INFORMATION SYST	207928	3/31/2021	4301-012510-0003-	-	-				
						2,800.00	190261	4/26/2021	ERP Replacement	04004	

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0000000	013802	KEYSTONE INFORMATION SYST	207929	3/31/2021	4301-012510-0003-	- -	190261	4/26/2021	ERP Replacement	04004
						CHECK TOTAL				
						6,800.00				
0000000	012771	MOTOROLA SOLUTIONS, INC.	42698	5/15/2020	4301-032200-0005-	- -	190267	4/26/2021	CAD System	04004
						CHECK TOTAL				
						28,851.00				
						28,851.00				
0000000	013062	MOUNTAIN VALLEY TOWER SER	4273	4/15/2021	4301-031200-6001-	- -	190269	4/26/2021	Public Safety Radio System	04004
						CHECK TOTAL				
						8,312.50				
						8,312.50				
0000000	000780	QUILL CORPORATION	15999118	4/13/2021	4301-062100-8304-	- -	190275	4/26/2021	PMS Repurpose	04005
						CHECK TOTAL				
						35.66				
						35.66				
0000000	013833	SCS ENGINEERS	0396448	1/31/2021	4301-014100-6010-	- -	190282	4/26/2021	East Convenience Center	04004
						CHECK TOTAL				
						1,300.00				
						1,300.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504013 4/21	4/13/2021	4501-043500-5110-	- -	190283	4/26/2021	Electricity	04004
						CHECK TOTAL				
						183.98				
						183.98				
0000000	013617	ARC DOCUMENT SOLUTIONS LL	62MDI9137078	4/16/2021	4116-012200-0001-	- -	190305	4/28/2021	Cares Act - COVID Expd	04007
						CHECK TOTAL				
						10,355.50				
						10,355.50				
						CHECK TYPE TOTAL				
						1,920,687.79				

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 &	041795	1/31/2021	4120-032300-5845-	- -	189712	3/10/2021	EMS Transport Third Party Bill	00537
						CHECK TOTAL				
						CHECK TYPE TOTAL				
						FINAL TOTAL				