

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	006175	ADAMS OIL COMPANY, INC.	2120	5/12/2021	4100-014100-3310-	-	-	190688	6/02/2021	Repairs & Maintenance	04032
0000000	006175	ADAMS OIL COMPANY, INC.	8988	5/18/2021	4100-014500-6008-	-	-	190688	6/02/2021	Gas/Grease/Oil	04032
						CHECK TOTAL					120.47
0000000	000020	ALEXANDER, NANCY N.	0000202106	6/01/2021	4100-031200-2310-	-	-	190690	6/02/2021	Medical Insurance	04034
						CHECK TOTAL					108.00
0000000	012275	ANTHEM HEALTH PLANS OF	888840173477	5/18/2021	4100-033400-3845-	-	-	190692	6/02/2021	Detention of Adults - Health C	04032
						CHECK TOTAL					3,016.22
0000000	012849	AQUA VIRGINIA	000865687 MAY21	5/06/2021	4100-014600-5130-	-	-	190693	6/02/2021	Water - Field Irrigation	04032
0000000	012849	AQUA VIRGINIA	000865687 05/21	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	000866337 MAY21	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0559913 5/21	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0559914 5/21	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0574622	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0575072 5/21	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0575528 5/21	5/06/2021	4100-032210-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0620830 5/21	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0620830 5/21	5/06/2021	4100-031200-5130-	-	-	190693	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0621730	5/06/2021	4100-014100-5130-	-	-	190693	6/02/2021	Water	04032
						CHECK TOTAL					2,627.18
0000000	012849	AQUA VIRGINIA	0621784 5/21	5/06/2021	4100-014100-5130-	-	-	190694	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0621788 5/21	5/06/2021	4100-073100-5130-	-	-	190694	6/02/2021	Water	04032
0000000	012849	AQUA VIRGINIA	0621880 5/21	5/06/2021	4100-014600-5130-	-	-	190694	6/02/2021	Water - Field Irrigation	04032
0000000	012849	AQUA VIRGINIA	1401897 5/21	5/06/2021	4100-014600-5130-	-	-	190694	6/02/2021	Water - Field Irrigation	04032
						CHECK TOTAL					169.41
0000000	011479	ATLANTIC EMERGENCY	7353RIC	5/24/2021	4100-032200-6009-	-	-	190695	6/02/2021	Auto Repairs and Parts	04035
						CHECK TOTAL					37.02
0000000	011585	ATLANTIC TACTICAL, INC.	SI-80738326	5/20/2021	4100-031200-6010-	-	-	190696	6/02/2021	Ammunition	04032
						CHECK TOTAL					547.35
0000000	014007	AVID TREECARE	1003	5/13/2021	4100-014300-3310-	-	-	190697	6/02/2021	Repairs & Maintenance	04032
						CHECK TOTAL					1,100.00
0000000	011590	BERRIMAN, WHITNEY	0115202106	6/01/2021	4100-073100-5250-	-	-	190698	6/02/2021	Cell Phones	04034
						CHECK TOTAL					30.00
0000000	000045	BLANKENSHIP, SUSAN M.	0000202106	6/01/2021	4100-012310-2310-	-	-	190699	6/02/2021	Medical Insurance	04034
						CHECK TOTAL					104.00
0000000	006655	BLOSSMAN GAS COMPANIES,	17045701	5/25/2021	4100-014500-6008-	-	-	190700	6/02/2021	Gas/Grease/Oil	04035
0000000	006655	BLOSSMAN GAS COMPANIES,	17045702	5/25/2021	4100-014500-6008-	-	-	190700	6/02/2021	Gas/Grease/Oil	04035
						CHECK TOTAL					16.87
0000000	009991	BMS DIRECT	150234	5/14/2021	4100-012410-3500-	-	-	190701	6/02/2021	Printing & Binding	04032
0000000	009991	BMS DIRECT	150235	5/14/2021	4100-012410-3500-	-	-	190701	6/02/2021	Printing & Binding	04032
						CHECK TOTAL					6,134.09

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:33:39		PAGE		2	
COUNTY OF POWHATAN											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202106	6/01/2021	4100-031200-2310-	-	-				
						92.00	190702	6/02/2021	Medical Insurance	04034	
											CHECK TOTAL
						92.00					
0000000	008686	C.W. WILLIAMS & CO., INC.	636158	5/19/2021	4100-032200-5815-	-	-				
						516.18	190703	6/02/2021	Training/Seminars	04035	
											CHECK TOTAL
						516.18					
0000000	012301	CAROLINA RECORDING	291139	4/01/2021	4100-031210-3320-	-	-				
						10,070.00	190704	6/02/2021	Maintenance and Service Contra	04036	
											CHECK TOTAL
						10,070.00					
0000000	008276	CENGAGE LEARNING INC. -GA	74084998	4/01/2021	4100-073100-6012-	-	-				
						19.49	190705	6/02/2021	Books & Subscriptions	04032	
0000000	008276	CENGAGE LEARNING INC. -GA	74085069	4/01/2021	4100-073100-6012-	-	-				
						19.49	190705	6/02/2021	Books & Subscriptions	04032	
0000000	008276	CENGAGE LEARNING INC. -GA	74147043	4/14/2021	4100-073100-6012-	-	-				
						16.25	190705	6/02/2021	Books & Subscriptions	04032	
0000000	008276	CENGAGE LEARNING INC. -GA	74214220	4/29/2021	4100-073100-6012-	-	-				
						14.95	190705	6/02/2021	Books & Subscriptions	04032	
0000000	008276	CENGAGE LEARNING INC. -GA	74319751	5/21/2021	4100-073100-6012-	-	-				
						230.31	190705	6/02/2021	Books & Subscriptions	04035	
											CHECK TOTAL
						300.49					
0000000	000540	CENTRAL VIRGINIA WASTE	26594	5/18/2021	4100-014600-3185-	-	-				
						473.77	190706	6/02/2021	Trash Removal	04035	
0000000	000540	CENTRAL VIRGINIA WASTE	26594	5/18/2021	4100-014100-3185-	-	-				
						175.83	190706	6/02/2021	Trash Removal	04035	
0000000	000540	CENTRAL VIRGINIA WASTE	26594	5/18/2021	4100-035100-3185-	-	-				
						21.98	190706	6/02/2021	Trash Removal	04035	
0000000	000540	CENTRAL VIRGINIA WASTE	26594	5/18/2021	4100-073100-3185-	-	-				
						43.95	190706	6/02/2021	Trash Removal	04035	
0000000	000540	CENTRAL VIRGINIA WASTE	26594	5/18/2021	4100-032210-3185-	-	-				
						21.98	190706	6/02/2021	Trash Removal	04035	
0000000	000540	CENTRAL VIRGINIA WASTE	26594	5/18/2021	4100-032220-3185-	-	-				
						21.98	190706	6/02/2021	Trash Removal	04035	
0000000	000540	CENTRAL VIRGINIA WASTE	26665	5/26/2021	4100-014300-3176-	-	-				
						18,366.53	190706	6/02/2021	Recycling Pulls	04035	
0000000	000540	CENTRAL VIRGINIA WASTE	26665	5/26/2021	4100-014300-3176-	-	-				
						1,631.71	190706	6/02/2021	Recycling Pulls	04035	
											CHECK TOTAL
						17,494.31					
0000000	010808	CERULLO, ROBERT	0108202106	6/01/2021	4100-022100-5250-	-	-				
						30.00	190707	6/02/2021	Cell Phones	04034	
											CHECK TOTAL
						30.00					
0000000	006965	CINTAS CORPORATION	4084717041	5/19/2021	4100-014300-6011-	-	-				
						25.41	190708	6/02/2021	Uniforms	04032	
0000000	006965	CINTAS CORPORATION	4084717041	5/19/2021	4100-014100-6011-	-	-				
						21.60	190708	6/02/2021	Uniforms	04032	
0000000	006965	CINTAS CORPORATION	4084717041	5/19/2021	4100-014500-6011-	-	-				
						25.83	190708	6/02/2021	Uniforms	04032	
0000000	006965	CINTAS CORPORATION	4085266979	5/25/2021	4100-014300-6011-	-	-				
						25.59	190708	6/02/2021	Uniforms	04035	
0000000	006965	CINTAS CORPORATION	4085266979	5/25/2021	4100-014100-6011-	-	-				
						22.29	190708	6/02/2021	Uniforms	04035	
0000000	006965	CINTAS CORPORATION	4085266979	5/25/2021	4100-014500-6011-	-	-				
						26.02	190708	6/02/2021	Uniforms	04035	
											CHECK TOTAL
						146.74					
0000000	013491	COMMONWEALTH DRUG AND ALC	184	3/29/2021	4100-012220-3141-	-	-				
						150.00	190709	6/02/2021	Drug Testing	04032	
											CHECK TOTAL
						150.00					
0000000	006240	DIAMOND SPRINGS WATER, INC	0001290448	5/07/2021	4100-014100-5130-	-	-				
						9.95	190712	6/02/2021	Water	04032	
0000000	006240	DIAMOND SPRINGS WATER, INC	0001317325	5/17/2021	4100-014100-5130-	-	-				
						22.47	190712	6/02/2021	Water	04032	
0000000	006240	DIAMOND SPRINGS WATER, INC	0001290148	5/07/2021	4100-014300-5130-	-	-				
						23.90	190712	6/02/2021	Water	04035	
											CHECK TOTAL
						56.32					
0000000	001910	DUNN GAS COMPANY	72493	5/11/2021	4100-014100-5120-	-	-				
						1,858.11	190713	6/02/2021	Fuel	04035	
											CHECK TOTAL
						1,858.11					
0000000	006842	EAGLE FIRE INC.	IN00009516	5/20/2021	4100-032220-3310-	-	-				
						1,568.00	190714	6/02/2021	Repairs & Maintenance	04035	
0000000	006842	EAGLE FIRE INC.	IN00009564	5/20/2021	4100-032220-3310-	-	-				
						1,479.01	190714	6/02/2021	Repairs & Maintenance	04035	
											CHECK TOTAL
						3,047.01					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006606	FLATROCK GLASS & DOOR INC	21130	5/17/2021	4100-014100-3310-	- -	- -	190715 6/02/2021	Repairs & Maintenance	04032
						CHECK TOTAL				
						165.00				
0000000	001380	FORD, SUSAN P.	0013202106	6/01/2021	4100-012310-2310-	- -	- -	190716 6/02/2021	Medical Insurance	04034
						CHECK TOTAL				
						104.00				
0000000	013518	FROEHLING & ROBERTSON, IN	191097	5/06/2021	4100-034100-3140-	- -	- -	190717 6/02/2021	Professional Services	04032
						CHECK TOTAL				
						4,150.63				
0000000	006013	GRAINGER	9890973549	5/05/2021	4100-014100-3310-	- -	- -	190718 6/02/2021	Repairs & Maintenance	04032
0000000	006013	GRAINGER	9891335375	5/05/2021	4100-014100-3310-	- -	- -	190718 6/02/2021	Repairs & Maintenance	04032
0000000	006013	GRAINGER	9891335383	5/05/2021	4100-014100-3310-	- -	- -	190718 6/02/2021	Repairs & Maintenance	04032
0000000	006013	GRAINGER	9892368102	5/06/2021	4100-014100-3310-	- -	- -	190718 6/02/2021	Repairs & Maintenance	04035
						CHECK TOTAL				
						282.11				
0000000	006763	GREENBERG AND ASSOCIATES,	1783	5/18/2021	4100-031200-3110-	- -	- -	190719 6/02/2021	Professional Health Services	04032
0000000	006763	GREENBERG AND ASSOCIATES,	1782	5/18/2021	4100-032200-5308-	- -	- -	190719 6/02/2021	Insurance	04035
						CHECK TOTAL				
						600.00				
0000000	007563	HASTINGS, THOMAS G.	REIMB 05212021	5/21/2021	4100-031200-6001-	- -	- -	190720 6/02/2021	Office Supplies	04032
0000000	007563	HASTINGS, THOMAS G.	REIMB 05212021	5/21/2021	4100-031200-6001-	- -	- -	190720 6/02/2021	Office Supplies	04032
						CHECK TOTAL				
						99.65				
0000000	008675	HOLT, GEORGE	121051673	5/19/2021	4100-032200-5815-	- -	- -	190721 6/02/2021	Training/Seminars	04032
						CHECK TOTAL				
						48.00				
0000000	010755	INNOVATIVE TURF	5032	5/20/2021	4100-014600-3320-	- -	- -	190722 6/02/2021	Maintenance/Service Contracts	04035
						CHECK TOTAL				
						1,580.95				
0000000	008805	INTERSTATE RESCUE	35125	5/07/2021	4100-032200-3320-	- -	- -	190723 6/02/2021	Maintenance & Service Contract	04032
						CHECK TOTAL				
						666.00				
0000000	000120	JAMES RIVER AIR	S191585 CREDIT	12/21/2020	4100-014100-3308-	- -	- -	190724 6/02/2021	HVAC Service and Repairs	04035
0000000	000120	JAMES RIVER AIR	S204699	5/17/2021	4100-032220-3310-	- -	- -	190724 6/02/2021	Repairs & Maintenance	04035
0000000	000120	JAMES RIVER AIR	S206758	5/17/2021	4100-014100-3308-	- -	- -	190724 6/02/2021	HVAC Service and Repairs	04035
0000000	000120	JAMES RIVER AIR	S208386	5/17/2021	4100-014100-3308-	- -	- -	190724 6/02/2021	HVAC Service and Repairs	04035
0000000	000120	JAMES RIVER AIR	S208471	5/17/2021	4100-014100-3308-	- -	- -	190724 6/02/2021	HVAC Service and Repairs	04035
						CHECK TOTAL				
						2,757.52				
0000000	012950	KNAPKE, TONY	REIMB 5/18/2021	5/18/2021	4100-031200-6008-	- -	- -	190726 6/02/2021	Gas/Grease/Oil	04032
0000000	012950	KNAPKE, TONY	REIMB 5/18/2021	5/18/2021	4100-031200-6008-	- -	- -	190726 6/02/2021	Gas/Grease/Oil	04032
0000000	012950	KNAPKE, TONY	REIMB 5/18/2021	5/18/2021	4100-031200-6008-	- -	- -	190726 6/02/2021	Gas/Grease/Oil	04032
						CHECK TOTAL				
						98.00				
0000000	010811	LAND AND COATES, INC	3557251	5/24/2021	4100-014500-6004-	- -	- -	190727 6/02/2021	Tools and Equipment	04035
						CHECK TOTAL				
						399.99				
0000000	013108	LAWN AND GOLF CO., INC.	52530	5/25/2021	4100-014500-3319-	- -	- -	190728 6/02/2021	Equipment Repairs and Maintena	04035
						CHECK TOTAL				
						66.41				
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-675957-R	4/01/2021	4100-032200-5120-	- -	- -	190729 6/02/2021	Apparatus Fuel	04032

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-676285-R	4/15/2021	4100-032200-5120-	- -	190729	6/02/2021	Apparatus Fuel	04032
						CHECK TOTAL				
						145.43				
						237.21				
0000000	013529	MARTIN, CARY	0135202106	6/01/2021	4100-031210-5421-	- -	190730	6/02/2021	Rent - Towers	04034
						CHECK TOTAL				
						700.00				
						700.00				
0000000	011354	MATHEW BENDER & CO, INC.	25193511	5/13/2021	4100-031200-5810-	- -	190731	6/02/2021	Dues/Association Memberships	04032
0000000	011354	MATHEW BENDER & CO, INC.	25192914	5/13/2021	4100-011010-3002-	- -	190731	6/02/2021	County Code	04035
						CHECK TOTAL				
						153.36				
0000000	009276	MCCREIGHT, FRAN	0092202106	6/01/2021	4100-073100-5250-	- -	190732	6/02/2021	Cell Phones	04034
						CHECK TOTAL				
						30.00				
						30.00				
0000000	011840	MCI COMM SERVICE	2DG98147 5/21	5/17/2021	4100-021100-5230-	- -	190733	6/02/2021	Telephone Services	04032
						CHECK TOTAL				
						36.14				
						36.14				
0000000	013176	MIDWEST TAPE, LLC	500395049	5/04/2021	4100-073100-6012-	- -	190734	6/02/2021	Books & Subscriptions	04032
0000000	013176	MIDWEST TAPE, LLC	500423308	5/11/2021	4100-073100-6012-	- -	190734	6/02/2021	Books & Subscriptions	04032
0000000	013176	MIDWEST TAPE, LLC	500460281	5/18/2021	4100-073100-6012-	- -	190734	6/02/2021	Books & Subscriptions	04035
						CHECK TOTAL				
						118.44				
0000000	007297	NAFECO, INC.	1088594	5/17/2021	4100-032200-6009-	- -	190735	6/02/2021	Auto Repairs and Parts	04035
						CHECK TOTAL				
						383.00				
						383.00				
0000000	009543	NATIONAL SECURITY & DOOR	116071	5/14/2021	4100-012510-6014-	- -	190736	6/02/2021	Other Operating Supplies	04032
						CHECK TOTAL				
						885.00				
						885.00				
0000000	009281	OVERDRIVE, INC.	01369CO21239843	5/25/2021	4100-073100-6012-	- -	190739	6/02/2021	Books & Subscriptions	04035
						CHECK TOTAL				
						570.94				
						570.94				
0000000	009638	POE, INEZ L	0096202106	6/01/2021	4100-013200-2310-	- -	190740	6/02/2021	Medical Insurance	04034
						CHECK TOTAL				
						120.00				
						120.00				
0000000	011929	POMPEI, ANDREW	0119202106	6/01/2021	4100-081100-5250-	- -	190741	6/02/2021	Cell Phones	04034
						CHECK TOTAL				
						30.00				
						30.00				
0000000	001980	POORE, FRANCES	0019202106	6/01/2021	4100-012100-2310-	- -	190742	6/02/2021	Medical Insurance	04034
						CHECK TOTAL				
						88.00				
						88.00				
0000000	006043	POWERS, KATHRYN C.	0060202106	6/01/2021	4100-021600-2310-	- -	190743	6/02/2021	Medical Insurance	04034
						CHECK TOTAL				
						120.00				
						120.00				
0000000	008294	POWHATAN COUNTY PUBLIC	0082202106	6/01/2021	4100-031200-2310-	- -	190744	6/02/2021	Medical Insurance	04034
						CHECK TOTAL				
						718.00				
						718.00				
0000000	007314	POWHATAN OVERHEAD DOORS,	10291	5/02/2021	4100-032210-3310-	- -	190746	6/02/2021	Repairs & Maintenance	04032
0000000	007314	POWHATAN OVERHEAD DOORS,	10435	5/18/2021	4100-032210-3310-	- -	190746	6/02/2021	Repairs & Maintenance	04032
0000000	007314	POWHATAN OVERHEAD DOORS,	10436	5/07/2021	4100-032220-3310-	- -	190746	6/02/2021	Repairs & Maintenance	04032
						CHECK TOTAL				
						700.00				
0000000	012000	PRINCE CONSTRUCTION, INC	306-2021	5/25/2021	3100-013030-0008-	- -	190747	6/02/2021	Building Permits	04035
						CHECK TOTAL				
						1,360.50				
						1,360.50				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013548	PRODUCTIVE AV	001319	6/12/2020	4100-011010-5840-	- -	190748	6/02/2021	Meeting Expense	04032
						CHECK TOTAL				
						1,231.59				
0000000	000780	QUILL CORPORATION	16667163	5/11/2021	4100-012310-6001-	- -	190749	6/02/2021	Office Supplies	04032
0000000	000780	QUILL CORPORATION	16721797	5/13/2021	4100-012310-6001-	- -	190749	6/02/2021	Office Supplies	04032
						CHECK TOTAL				
						147.12				
0000000	000620	R. C. GOODWYN & SONS, INC	0958644	5/05/2021	4100-014100-3310-	- -	190750	6/02/2021	Repairs & Maintenance	04032
0000000	000620	R. C. GOODWYN & SONS, INC	0959507	5/11/2021	4100-014500-3190-	- -	190750	6/02/2021	Grounds Maintenance	04032
0000000	000620	R. C. GOODWYN & SONS, INC	0959507	5/11/2021	4100-014500-6004-	- -	190750	6/02/2021	Tools and Equipment	04032
0000000	000620	R. C. GOODWYN & SONS, INC	0961122	5/20/2021	4100-014500-6004-	- -	190750	6/02/2021	Tools and Equipment	04035
						CHECK TOTAL				
						55.94				
0000000	012509	RICHMOND SUBURBAN NEWS	3272193 5/21	5/02/2021	4100-081100-3600-	- -	190751	6/02/2021	Advertising	04032
0000000	012509	RICHMOND SUBURBAN NEWS	3267848 5/2/21	5/02/2021	4100-011010-3600-	- -	190751	6/02/2021	Advertising	04035
						CHECK TOTAL				
						2,995.75				
0000000	007062	RUTHERFORD JANITOR SUPPLY	1208632	5/26/2021	4100-032220-6005-	- -	190752	6/02/2021	Cleaning Supplies	04035
						CHECK TOTAL				
						138.50				
0000000	011800	SCHARDEIN, BRET	0118202106	6/01/2021	4100-081100-5250-	- -	190753	6/02/2021	Cell Phones	04034
						CHECK TOTAL				
						30.00				
0000000	010282	SCHUBERT, CHARLA	0102202106	6/01/2021	4100-012200-5250-	- -	190754	6/02/2021	Cell Phones	04034
						CHECK TOTAL				
						30.00				
0000000	008654	SEAY'S TOWING	5192021	5/19/2021	4100-031200-6014-	- -	190755	6/02/2021	Other Operating Supplies	04032
						CHECK TOTAL				
						125.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504006 5/21	5/12/2021	4100-014600-5110-	- -	190757	6/02/2021	Electricity	04032
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504008 5/21	5/12/2021	4100-014600-5110-	- -	190757	6/02/2021	Electricity	04032
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504009 5/21	5/12/2021	4100-014600-5110-	- -	190757	6/02/2021	Electricity	04032
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504010 05/21	5/12/2021	4100-014600-5110-	- -	190757	6/02/2021	Electricity	04032
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504011 5/21	5/12/2021	4100-014100-5110-	- -	190757	6/02/2021	Electricity	04032
						CHECK TOTAL				
						4,087.01				
0000000	001940	STANDBY SYSTEMS, INC.	03210494	3/25/2021	4100-031210-3310-	- -	190758	6/02/2021	Repairs and Maintenance	04036
0000000	001940	STANDBY SYSTEMS, INC.	03210512	3/26/2021	4100-031210-3320-	- -	190758	6/02/2021	Maintenance and Service Contra	04036
						CHECK TOTAL				
						376.28				
0000000	006569	STICKELS, RANDAL LEE	0065202106	6/01/2021	4100-031200-2310-	- -	190759	6/02/2021	Medical Insurance	04034
						CHECK TOTAL				
						72.00				
0000000	007115	STOKES, GARLAND KENNETH	0071202106	6/01/2021	4100-031200-2310-	- -	190760	6/02/2021	Medical Insurance	04034
						CHECK TOTAL				
						68.00				
0000000	009520	STONE'S OFFICE EQUIPMENT	145566	5/18/2021	4100-073100-3320-	- -	190761	6/02/2021	Maintenance & Service Contract	04035
						CHECK TOTAL				
						527.43				
0000000	008346	SYCOM TECHNOLOGIES	AT64252	4/30/2021	4100-012510-3140-	- -	190762	6/02/2021	Professional Services	04032
						CHECK TOTAL				
						571.25				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH			
0000000	013107	T-MOBILE	965938308	5/21	5/31/2021	4100-073100-6002-	-	-	344.40	190763	6/02/2021	Computer Equipment-non-capital	04035
							CHECK	TOTAL	344.40				
0000000	013941	THE LIBRARY CORPORATION	2021010117		5/20/2021	4100-073100-3320-	-	-	819.00	190764	6/02/2021	Maintenance & Service Contract	04032
0000000	013941	THE LIBRARY CORPORATION	65700		5/21/2021	4100-073100-6014-	-	-	800.00	190764	6/02/2021	Library Supplies	04035
							CHECK	TOTAL	1,619.00				
0000000	009105	TIME TECHNOLOGIES, INC.	INV 2021-05-029		5/14/2021	4100-014600-3312-	-	-	2,365.00	190766	6/02/2021	Field Maintenance	04032
							CHECK	TOTAL	2,365.00				
0000000	010088	TREASURER	05/27/2021		5/27/2021	4100-032200-5815-	-	-	.00	190767	6/02/2021	Training/Seminars	04033
0000000	010088	TREASURER	05/27/2021		5/27/2021	4100-032200-5815-	-	-	59.20	190767	6/02/2021	Training/Seminars	04033
							CHECK	TOTAL	59.20				
0000000	013721	TREASURER OF VIRGINIA	MYERS		5/07/2021	4100-035300-3110-	-	-	20.00	190768	6/02/2021	Professional Health Services	04035
							CHECK	TOTAL	20.00				
0000000	009954	ULLOA, SANDRA	8885600		5/14/2021	4100-021200-3150-	-	-	120.00	190769	6/02/2021	Outside Counsel	04032
0000000	009954	ULLOA, SANDRA	8885648		5/14/2021	4100-021200-3150-	-	-	360.00	190769	6/02/2021	Outside Counsel	04032
							CHECK	TOTAL	480.00				
0000000	007578	VEPGA	1278		5/18/2021	4100-014100-5810-	-	-	220.00	190770	6/02/2021	Dues/Association Memberships	04035
							CHECK	TOTAL	220.00				
0000000	010158	VIRGINIA LIBRARY	9334		5/27/2021	4100-073100-3600-	-	-	125.00	190771	6/02/2021	Advertising	04035
							CHECK	TOTAL	125.00				
0000000	006302	VITA - VIRGINIA INFORMATI	T439136		4/01/2021	4100-031210-5230-	-	-	2.94	190772	6/02/2021	Telephone Services	04036
							CHECK	TOTAL	2.94				
0000000	009768	WAMPLER EANES APPRAISAL	04-22		5/03/2021	100-000200-0009-	-	-	1,806.80	190773	6/02/2021	Retainage Payable	04035
0000000	009768	WAMPLER EANES APPRAISAL	04-22		5/03/2021	4100-012320-3160-	-	-	18,068.00	190773	6/02/2021	Reassessment Services	04035
							CHECK	TOTAL	16,261.20				
0000000	007368	WARNER, PHIL	0073202106		6/01/2021	4100-032200-5250-	-	-	30.00	190774	6/02/2021	Cell Phones	04034
							CHECK	TOTAL	30.00				
0000000	011181	WELLS FARGO FINANCIAL	5015038990		5/07/2021	4100-012100-3320-	-	-	85.11	190775	6/02/2021	Maintenance & Service Contract	04032
							CHECK	TOTAL	85.11				
0000000	007755	WITMER PUBLIC SAFETY	E2059359		5/27/2021	4100-032200-6017-	-	-	200.00	190776	6/02/2021	Uniforms - Volunteers	04035
0000000	007755	WITMER PUBLIC SAFETY	E2059693		5/27/2021	4100-032200-6017-	-	-	188.54	190776	6/02/2021	Uniforms - Volunteers	04035
							CHECK	TOTAL	388.54				
0000000	002080	WOODCOCK, LYNN T.	0020202106		6/01/2021	4100-031200-2310-	-	-	108.00	190777	6/02/2021	Medical Insurance	04034
							CHECK	TOTAL	108.00				
0000000	006175	ADAMS OIL COMPANY, INC.	2152		5/28/2021	4100-014500-6008-	-	-	19.97	190778	6/09/2021	Gas/Grease/Oil	04037
							CHECK	TOTAL	19.97				
0000000	013806	BIGEYE DIRECT, INC.	107868		5/28/2021	4100-013200-5210-	-	-	3,943.50	190780	6/09/2021	Postage	04037

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013806	BIGEYE DIRECT, INC.	107868	5/28/2021	4100-013200-3500-	- - 3,284.40	- - 190780	- - 6/09/2021	Printing & Binding	04037
						CHECK TOTAL 7,227.90				
0000000	008239	BLAIR, TROY	411-2116	5/08/2021	4100-032200-5815-	- - 120.80	- - 190781	- - 6/09/2021	Training/Seminars	04037
						CHECK TOTAL 120.80				
0000000	006655	BLOSSMAN GAS COMPANIES,	16996488	5/18/2021	4100-014500-6008-	- - 31.97	- - 190782	- - 6/09/2021	Gas/Grease/Oil	04037
0000000	006655	BLOSSMAN GAS COMPANIES,	17045796	5/26/2021	4100-032220-5120-	- - 391.70	- - 190782	- - 6/09/2021	Fuel	04037
						CHECK TOTAL 423.67				
0000000	008713	BLUE RIDGE RESCUE	51061	5/27/2021	4100-032200-6011-	- - 181.29	- - 190783	- - 6/09/2021	Protective Gear/Uniforms	04037
						CHECK TOTAL 181.29				
0000000	011996	CLERK OF CIRCUIT COURT	M-17130283A-008	5/14/2021	4100-021600-5210-	- - 400.00	- - 190785	- - 6/09/2021	Postage	04037
						CHECK TOTAL 400.00				
0000000	010949	COMCAST	123729544	6/01/2021	4100-012510-5260-	- - 1,127.00	- - 190786	- - 6/09/2021	Internet Usage	04037
						CHECK TOTAL 1,127.00				
0000000	008445	COMMONWEALTH OF VIRGINIA	T441160	6/02/2021	4100-031210-5230-	- - 15.25	- - 190787	- - 6/09/2021	Telephone Services	04037
0000000	008445	COMMONWEALTH OF VIRGINIA	T441317	6/02/2021	4100-012510-5260-	- - 301.77	- - 190787	- - 6/09/2021	Internet Usage	04037
						CHECK TOTAL 317.02				
0000000	007294	CUMBERLAND FARM & AUTO	84210	5/26/2021	4100-032200-6009-	- - 10.69	- - 190788	- - 6/09/2021	Auto Repairs and Parts	04037
0000000	007294	CUMBERLAND FARM & AUTO	87364	5/25/2021	4100-032200-6009-	- - 10.49	- - 190788	- - 6/09/2021	Auto Repairs and Parts	04037
						CHECK TOTAL 21.18				
0000000	006240	DIAMOND SPRINGS WATER, INC	0001358452	5/28/2021	4100-014100-5130-	- - 14.98	- - 190789	- - 6/09/2021	Water	04037
						CHECK TOTAL 14.98				
0000000	000860	DOMINION ENERGY VIRGINIA	9206227754 5/21	5/20/2021	4100-031210-5110-	- - 77.20	- - 190790	- - 6/09/2021	Electricity - Communications H	04037
						CHECK TOTAL 77.20				
0000000	006510	EMERGENCY SERVICES	497	6/02/2021	4100-032200-3140-	- - 16,178.40	- - 190791	- - 6/09/2021	Professional Services	04037
						CHECK TOTAL 16,178.40				
0000000	009093	FARMVILLE WHOLESAL	714404	5/11/2021	4100-032210-3310-	- - 97.00	- - 190792	- - 6/09/2021	Repairs & Maintenance	04037
0000000	009093	FARMVILLE WHOLESAL	714490	5/11/2021	4100-014100-3310-	- - 7.67	- - 190792	- - 6/09/2021	Repairs & Maintenance	04037
0000000	009093	FARMVILLE WHOLESAL	714542	5/11/2021	4100-014100-6004-	- - 50.19	- - 190792	- - 6/09/2021	Tools and Equipment	04037
						CHECK TOTAL 154.86				
0000000	006013	GRAINGER	9906780276	5/19/2021	4100-014100-3310-	- - 9.60	- - 190793	- - 6/09/2021	Repairs & Maintenance	04037
						CHECK TOTAL 9.60				
0000000	013549	HOSTED BACKBONE, LLC	HB17-9384	5/01/2021	4100-012510-5260-	- - 1,975.00	- - 190794	- - 6/09/2021	Internet Usage	04037
						CHECK TOTAL 1,975.00				
0000000	010811	LAND AND COATES, INC	3561113	6/02/2021	4100-014500-6004-	- - 8,359.23	- - 190795	- - 6/09/2021	Tools and Equipment	04037
0000000	010811	LAND AND COATES, INC	3561122	6/02/2021	4100-014500-6008-	- - 18.78	- - 190795	- - 6/09/2021	Gas/Grease/Oil	04037
						CHECK TOTAL 8,378.01				

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:33:39		PAGE		8	
COUNTY OF POWHATAN											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	009543	NATIONAL SECURITY & DOOR	116090	5/24/2021	4100-014100-3310-	-	-		Repairs & Maintenance	04037	
											CHECK TOTAL 157.00
0000000	006985	NUNNALLY, BRADFORD W.	REIM 06082021	6/08/2021	4100-031200-5540-	-	-		Conferences & Training	04037	
											CHECK TOTAL 213.50
0000000	013989	OVERHEAD DOOR OF CENTRAL	181693	3/25/2021	4100-014100-3310-	-	-		Repairs & Maintenance	04037	
											CHECK TOTAL 2,052.58
0000000	012064	POWHATAN COUNTY TREASURER	113 5/21	5/19/2021	4100-032220-5130-	-	-		Water	04037	
0000000	012064	POWHATAN COUNTY TREASURER	113 5/21	5/19/2021	4100-032220-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	150 5/21	5/19/2021	4100-032200-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	152 5/21	5/19/2021	4100-014100-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	153 05/21	5/19/2021	4100-032210-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	161 5/21	5/19/2021	4100-031200-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	161 5/21	5/19/2021	4100-014100-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	162 5/21	5/19/2021	4100-031200-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	162 5/21	5/19/2021	4100-014100-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	193 5/21	5/19/2021	4100-014100-5140-	-	-		Sewer	04037	
0000000	012064	POWHATAN COUNTY TREASURER	94 5/21	5/19/2021	4100-014100-5140-	-	-		Sewer	04037	
											CHECK TOTAL 2,039.33
0000000	012340	PRICE SUPPLY COMPANY, INC	2104-106070	4/28/2021	4100-032210-3310-	-	-		Repairs & Maintenance	04037	
0000000	012340	PRICE SUPPLY COMPANY, INC	2105-106652	5/05/2021	4100-014100-3310-	-	-		Repairs & Maintenance	04037	
0000000	012340	PRICE SUPPLY COMPANY, INC	2105-107194	5/12/2021	4100-032210-3310-	-	-		Repairs & Maintenance	04037	
											CHECK TOTAL 279.58
0000000	009518	QUARLES PETROLEUM, INC.	CT-1378443	5/31/2021	4100-031200-6008-	-	-		Gas/Grease/Oil	04037	
											CHECK TOTAL 210.06
0000000	000620	R. C. GOODWYN & SONS, INC	0961146	5/20/2021	4100-014100-3310-	-	-		Repairs & Maintenance	04037	
0000000	000620	R. C. GOODWYN & SONS, INC	0961898	5/25/2021	4100-014100-3310-	-	-		Repairs & Maintenance	04037	
0000000	000620	R. C. GOODWYN & SONS, INC	0962007	5/25/2021	4100-014100-3310-	-	-		Repairs & Maintenance	04037	
											CHECK TOTAL 105.37
0000000	006466	RADIO COMMUNICATION OF VA	602002053-1	6/03/2021	4100-032200-6009-	-	-		Auto Repairs and Parts	04037	
											CHECK TOTAL 187.50
0000000	007325	RICHMOND OXYGEN CO.	364737	5/31/2021	4100-032200-3320-	-	-		Maintenance & Service Contract	04037	
											CHECK TOTAL 296.50
0000000	007895	SEARFOSS, JEFFERY	REIM 6/8/21	6/08/2021	4100-031200-5540-	-	-		Conferences & Training	04037	
											CHECK TOTAL 213.50
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504005 5/21	5/12/2021	4100-031210-5110-	-	-		Electricity - Communications H	04037	
											CHECK TOTAL 210.88
0000000	013682	STAPLES BUSINESS CREDIT	7329593114-0-1	4/28/2021	4100-021600-6001-	-	-		Office Supplies	04037	
0000000	013682	STAPLES BUSINESS CREDIT	7329593114-0-2	4/27/2021	4100-021600-6001-	-	-		Office Supplies	04037	
0000000	013682	STAPLES BUSINESS CREDIT	7329593114-0-3	4/27/2021	4100-021600-6001-	-	-		Office Supplies	04037	
0000000	013682	STAPLES BUSINESS CREDIT	7329753605-0-1	5/11/2021	4100-022100-6001-	-	-		Office Supplies	04037	

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013682	STAPLES BUSINESS CREDIT	7329753605-0-2	4/29/2021	4100-022100-6001-	-	-	186.29	190813 6/09/2021	Office Supplies 04037
0000000	013682	STAPLES BUSINESS CREDIT	7330239709-0-1	5/24/2021	4100-012220-6001-	-	-	5.76	190813 6/09/2021	Supplies 04037
0000000	013682	STAPLES BUSINESS CREDIT	7330239709-0-1	5/24/2021	4100-012200-6001-	-	-	5.76	190813 6/09/2021	Office Supplies 04037
0000000	013682	STAPLES BUSINESS CREDIT	7330239709-0-2	5/24/2021	4100-012220-6001-	-	-	5.63	190813 6/09/2021	Supplies 04037
0000000	013682	STAPLES BUSINESS CREDIT	7330239709-0-2	5/24/2021	4100-012200-6001-	-	-	29.95	190813 6/09/2021	Office Supplies 04037
0000000	013682	STAPLES BUSINESS CREDIT	7330771512-0-1	5/24/2021	4100-021600-6001-	-	-	197.80	190813 6/09/2021	Office Supplies 04037
0000000	013682	STAPLES BUSINESS CREDIT	7331302524-0-1	5/24/2021	4100-022100-6001-	-	-	65.75	190813 6/09/2021	Office Supplies 04037
0000000	013682	STAPLES BUSINESS CREDIT	7331736304-0-1	5/27/2021	4100-031200-6001-	-	-	100.59	190813 6/09/2021	Office Supplies 04037
								CHECK TOTAL	650.16	
0000000	013682	STAPLES BUSINESS CREDIT	7331905931-0-1	6/01/2021	4100-021600-6001-	-	-	34.60	190814 6/09/2021	Office Supplies 04037
								CHECK TOTAL	34.60	
0000000	008346	SYCOM TECHNOLOGIES	AT64495	5/26/2021	4100-012510-3320-	-	-	2,746.00	190815 6/09/2021	Maintenance & Service Contract 04037
								CHECK TOTAL	2,746.00	
0000000	007450	THOMSON REUTERS -	84450889	5/31/2021	4100-021600-3320-	-	-	132.08	190816 6/09/2021	Maintenance & Service Contract 04037
								CHECK TOTAL	132.08	
0000000	011193	VERIZON	13574714 5/21	5/27/2021	100-000100-0006-	-	-	126.70	190817 6/09/2021	Due from Other Agencies 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-012310-5230-	-	-	53.71	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-012510-5230-	-	-	44.56	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-014100-5230-	-	-	223.73	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-014300-5230-	-	-	88.39	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-021200-5230-	-	-	47.24	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-031200-5230-	-	-	173.34	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-031710-5230-	-	-	52.62	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-021200-5230-	-	-	15.82	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-031210-5230-	-	-	48.79	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-032200-5230-	-	-	316.94	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-032200-5260-	-	-	213.62	190817 6/09/2021	Internet 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-032210-5230-	-	-	87.31	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-035500-5230-	-	-	46.62	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-071110-5230-	-	-	48.95	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4100-073100-5230-	-	-	107.73	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	63108448 5/21	5/27/2021	4100-031200-5230-	-	-	70.80	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	63108448 5/21	5/27/2021	4100-031210-5230-	-	-	521.26	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	878401797 5/21	5/27/2021	4100-022100-5230-	-	-	53.89	190817 6/09/2021	Telephone Services 04037
0000000	011193	VERIZON	921422421 5/21	5/24/2021	4100-032220-5230-	-	-	91.81	190817 6/09/2021	Telephone System 04037
								CHECK TOTAL	2,433.83	
0000000	014010	VO, THOMAS	REIMBURSE 6/21	6/04/2021	4100-012200-6001-	-	-	254.39	190818 6/09/2021	Office Supplies 04037
								CHECK TOTAL	254.39	
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-012100-3320-	-	-	48.19	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-011010-3320-	-	-	455.13	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-012200-3320-	-	-	87.63	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-012310-3320-	-	-	62.26	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-012410-3320-	-	-	10.53	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-012510-3320-	-	-	1.90	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-013200-3320-	-	-	63.72	190819 6/09/2021	Maintenance & Service Contract 04037

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-022100-3320-	-	-	179.56	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-031200-3320-	-	-	204.78	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-031200-3320-	-	-	204.78	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-032200-3320-	-	-	298.14	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-034100-3320-	-	-	74.49	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-035100-3320-	-	-	61.54	190819 6/09/2021	Landscaping - Animal Control 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-053120-3320-	-	-	96.63	190819 6/09/2021	Maint/Service Contract/Copying 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-081100-3320-	-	-	284.06	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-081500-3320-	-	-	12.81	190819 6/09/2021	Maintenance & Service Contract 04037
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4100-021200-8002-	-	-	190.66	190819 6/09/2021	Copier Lease Agreement 04037
0000000	011181	WELLS FARGO FINANCIAL	5015249170	5/26/2021	4100-021600-8002-	-	-	262.63	190819 6/09/2021	Copier Lease 04037
						CHECK TOTAL		2,599.44		
0000000	012063	WINDSTREAM	012272474 5/21	5/27/2021	4100-012510-5230-	-	-	775.84	190820 6/09/2021	Telephone Services 04037
						CHECK TOTAL		775.84		
0000000	007755	WITMER PUBLIC SAFETY	E2056520	5/27/2021	4100-032200-6017-	-	-	200.00	190821 6/09/2021	Uniforms - Volunteers 04037
0000000	007755	WITMER PUBLIC SAFETY	E2058071.001	6/03/2021	4100-032200-6017-	-	-	75.00	190821 6/09/2021	Uniforms - Volunteers 04037
0000000	007755	WITMER PUBLIC SAFETY	E2065216	5/27/2021	4100-032200-6017-	-	-	169.00	190821 6/09/2021	Uniforms - Volunteers 04037
						CHECK TOTAL		444.00		
0000000	006175	ADAMS OIL COMPANY, INC.	46022	5/13/2021	4100-035500-6008-	-	-	69.60	190822 6/15/2021	Gas/Grease/Oil 04039
						CHECK TOTAL		69.60		
0000000	011434	AGA JANITORIAL SOLUTIONS,	1792	6/04/2021	4100-014100-3180-	-	-	965.00	190823 6/15/2021	Cleaning Service 04039
						CHECK TOTAL		965.00		
0000000	008851	BABCOCK, JAMES	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	200.00	190825 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		200.00		
0000000	007941	BAKER & TAYLOR	H55386890	5/14/2021	4100-073100-6012-	-	-	7.58	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5016937628	5/05/2021	4100-073100-6012-	-	-	217.49	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5016962354	5/12/2021	4100-073100-6012-	-	-	337.61	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5016974211	5/14/2021	4100-073100-6012-	-	-	173.43	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5016979115	5/15/2021	4100-073100-6012-	-	-	397.39	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5016979935	5/15/2021	4100-073100-6012-	-	-	272.00	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5016983085	5/15/2021	4100-073100-6012-	-	-	1,538.72	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5016992791	5/19/2021	4100-073100-6012-	-	-	241.56	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5017003916	5/24/2021	4100-073100-6012-	-	-	242.55	190826 6/15/2021	Books & Subscriptions 04039
0000000	007941	BAKER & TAYLOR	5017010744	5/26/2021	4100-073100-6012-	-	-	73.00	190826 6/15/2021	Books & Subscriptions 04039
						CHECK TOTAL		3,501.33		
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-5540-	-	-	.00	190827 6/15/2021	Conferences & Training 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-5540-	-	-	12.00	190827 6/15/2021	Conferences & Training 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-5540-	-	-	24.00	190827 6/15/2021	Conferences & Training 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-3600-	-	-	410.00	190827 6/15/2021	Advertising 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012200-5210-	-	-	7.20	190827 6/15/2021	Postage 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-013200-5210-	-	-	110.00	190827 6/15/2021	Postage 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-5210-	-	-	9.84	190827 6/15/2021	Postage 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-5210-	-	-	1.20	190827 6/15/2021	Postage 04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-5815-	-	-	35.59	190827 6/15/2021	Training/Seminars 04042

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	06/01/2021	6/01/2021	4100-032200-5815-	-	-	25.42	190827 6/15/2021	Training/Seminars	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-5815-	-	-	71.18	190827 6/15/2021	Training/Seminars	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-6001-	-	-	13.08	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012220-6001-	-	-	8.45	190827 6/15/2021	Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012410-6001-	-	-	33.62	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6001-	-	-	13.74	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	-	1,889.90	190827 6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	-	1,429.95	190827 6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	-	105.00	190827 6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	-	4,730.14	190827 6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	-	1,876.50	190827 6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	-	191.71	190827 6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014100-3310-	-	-	85.99	190827 6/15/2021	Repairs & Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014500-6100-	-	-	132.75	190827 6/15/2021	Personal Protective Equipment	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-021600-6001-	-	-	15.36	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-021600-6001-	-	-	29.59	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-021600-6001-	-	-	68.46	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-021600-6001-	-	-	42.38	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-031210-6001-	-	-	23.48	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-031210-6001-	-	-	42.73	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-031210-6001-	-	-	248.00	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-031210-6001-	-	-	14.98	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-3310-	-	-	15.97	190827 6/15/2021	Equipment Repair	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-3310-	-	-	14.99	190827 6/15/2021	Equipment Repair	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-3310-	-	-	208.00	190827 6/15/2021	Equipment Repair	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-5815-	-	-	3,297.00	190827 6/15/2021	Training/Seminars	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-6001-	-	-	63.78	190827 6/15/2021	Stationery/Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-6016-	-	-	71.98	190827 6/15/2021	JET Program	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-6001-	-	-	3,852.57	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-6003-	-	-	188.99	190827 6/15/2021	EOC Relocation/operations	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-6009-	-	-	159.36	190827 6/15/2021	Auto Parts/Repairs	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-6009-	-	-	94.63	190827 6/15/2021	Auto Parts/Repairs	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	15.94	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	54.86	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	33.93	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	42.99	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	8.99	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	25.90	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	12.95	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	14.99	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	21.95	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	11.98	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	7.12	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	13.99	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	-	37.98	190827 6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6004-	-	-	8.37	190827 6/15/2021	Friends of Library	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6004-	-	-	12.30	190827 6/15/2021	Friends of Library	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6004-	-	-	84.45	190827 6/15/2021	Friends of Library	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6004-	-	-	16.96	190827 6/15/2021	Friends of Library	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6004-	-	-	82.91	190827 6/15/2021	Friends of Library	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	-	4.99	190827 6/15/2021	Books & Subscriptions	04042

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	06/01/2021	6/01/2021	4100-073100-6012-	-	9.90	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	8.81	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	9.99	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	15.98	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	19.99	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	21.08	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	15.26	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	121.43	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012220-6001-	-	11.95	190827	6/15/2021	Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-083500-6014-	-	83.15	190827	6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014500-3190-	-	105.98	190827	6/15/2021	Grounds Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-6009-	-	37.58	190827	6/15/2021	Auto Parts/Repairs	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-011010-5530-	-	90.00	190827	6/15/2021	Business Meetings & Mileage	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-6008-	-	33.48	190827	6/15/2021	Gas/Grease/Oil	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081100-5540-	-	160.00	190827	6/15/2021	Conferences & Training	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081100-3500-	-	55.12	190827	6/15/2021	Printing & Binding	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-6001-	-	83.18	190827	6/15/2021	Stationery/Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012200-5810-	-	60.00	190827	6/15/2021	Dues/Association Memberships	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-5540-	-	250.00	190827	6/15/2021	Conferences & Training	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081100-5810-	-	564.00	190827	6/15/2021	Dues/Association Memberships	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012100-3600-	-	295.00	190827	6/15/2021	Advertising	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-3320-	-	31.40	190827	6/15/2021	Maintenance & Service Contract	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-5260-	-	219.90	190827	6/15/2021	Internet	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-034100-3320-	-	49.00	190827	6/15/2021	Maintenance & Service Contract	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014100-3310-	-	1,510.40	190827	6/15/2021	Repairs & Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014100-3310-	-	17.44	190827	6/15/2021	Repairs & Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014100-3310-	-	62.38	190827	6/15/2021	Repairs & Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-6009-	-	16.54	190827	6/15/2021	Auto Repairs and Parts	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-5815-	-	25.00	190827	6/15/2021	Training/Seminars	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-5260-	-	75.00	190827	6/15/2021	Internet Usage	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6001-	-	239.05	190827	6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-3320-	-	50.00	190827	6/15/2021	Maintenance & Service Contract	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-5815-	-	1,798.45	190827	6/15/2021	Training/Seminars	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012220-7002-	-	214.25	190827	6/15/2021	Criminal Background Checks	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014100-6005-	-	46.78	190827	6/15/2021	Cleaning Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014100-3310-	-	105.80	190827	6/15/2021	Repairs & Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6004-	-	751.60	190827	6/15/2021	Friends of Library	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6014-	-	29.95	190827	6/15/2021	Library Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	233.94	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	674.00	190827	6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-6014-	-	1,150.00	190827	6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-3600-	-	75.00	190827	6/15/2021	Advertising	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012410-3321-	-	19.95	190827	6/15/2021	BAI.NET Credit Card Fees	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-035500-6014-	-	100.00	190827	6/15/2021	Other Operating Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012200-5540-	-	50.00	190827	6/15/2021	Conferences & Training	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012510-5260-	-	256.19	190827	6/15/2021	Internet Usage	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-032200-5810-	-	75.00	190827	6/15/2021	Dues/Association Memberships	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	17.00	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-5812-	-	1,320.00	190827	6/15/2021	Website Fees & Monthly Service	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6015-	-	16.05	190827	6/15/2021	Summer Reading Program	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6012-	-	35.99	190827	6/15/2021	Books & Subscriptions	04042

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	06/01/2021	6/01/2021	4100-034100-6012-	- -	1,546.32	190827	6/15/2021	Books & Subscriptions	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-073100-6004-	- -	250.00	190827	6/15/2021	Friends of Library	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012100-6001-	- -	31.79	190827	6/15/2021	Office Supplies	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-012100-5530-	- -	133.49	190827	6/15/2021	Business Meetings	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-014100-3310-	- -	87.68	190827	6/15/2021	Repairs & Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-3600-	- -	309.12	190827	6/15/2021	Advertising	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4100-081500-5510-	- -	1,034.39	190827	6/15/2021	Travel/Mileage/Parking/Tolls	04042
						CHECK TOTAL	34,865.81				
0000000	009501	BARRETT, JUDITH	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190828	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	150.00				
0000000	011523	BLESSED SACRAMENT	ELECT 6/21	6/10/2021	4100-013200-5420-	- -	50.00	190829	6/15/2021	Rent	04040
						CHECK TOTAL	50.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	17129160	6/01/2021	4100-014500-6008-	- -	22.28	190830	6/15/2021	Gas/Grease/Oil	04039
0000000	006655	BLOSSMAN GAS COMPANIES,	17129161	6/01/2021	4100-014500-6008-	- -	9.60	190830	6/15/2021	Gas/Grease/Oil	04039
						CHECK TOTAL	31.88				
0000000	008713	BLUE RIDGE RESCUE	51116	6/04/2021	4100-032200-6011-	- -	2,945.26	190831	6/15/2021	Protective Gear/Uniforms	04039
						CHECK TOTAL	2,945.26				
0000000	007894	BOELT, WILLIAM M.	JUNE 2021 REIMB	6/08/2021	4100-013200-5510-	- -	19.03	190833	6/15/2021	Travel/Mileage/Parking/Tolls	04039
0000000	007894	BOELT, WILLIAM M.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190833	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	169.03				
0000000	009595	BOOKER, GEORGE E.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190834	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	150.00				
0000000	011290	BOYKIN, GWENDOLYN M.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190837	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	150.00				
0000000	011098	BRANCH, JAMES L.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	200.00	190838	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	200.00				
0000000	012719	BUMGARNER, SUZANNE	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190839	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	150.00				
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-5210-	- -	.00	190840	6/15/2021	Postage	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-5210-	- -	100.00	190840	6/15/2021	Postage	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-5210-	- -	44.00	190840	6/15/2021	Postage	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-5210-	- -	17.99	190840	6/15/2021	Postage	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031710-5210-	- -	17.99	190840	6/15/2021	Postage	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	27.22	190840	6/15/2021	Other Operating Supplies	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6001-	- -	10.59	190840	6/15/2021	Office Supplies	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	63.59	190840	6/15/2021	Other Operating Supplies	04046
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-5540-	- -	550.00	190840	6/15/2021	Conferences & Training	04046
						CHECK TOTAL	831.38				
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	.00	190841	6/15/2021	Other Operating Supplies	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	32.77	190841	6/15/2021	Other Operating Supplies	04044

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6011-	- -	92.90	190841	6/15/2021	Uniforms	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	84.49	190841	6/15/2021	Other Operating Supplies	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	157.69	190841	6/15/2021	Other Operating Supplies	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6011-	- -	14.12	190841	6/15/2021	Uniforms	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6011-	- -	727.04	190841	6/15/2021	Uniforms	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4100-035100-6011-	- -	344.80	190841	6/15/2021	Uniforms	04044
						CHECK TOTAL	1,453.81				
0000000	012919	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-5210-	- -	4.15	190843	6/15/2021	Postage	04045
0000000	012919	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	39.32	190843	6/15/2021	Other Operating Supplies	04045
0000000	012919	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	194.48	190843	6/15/2021	Other Operating Supplies	04045
0000000	012919	BUSINESS CARD	05/27/2021	5/27/2021	4100-031200-6014-	- -	44.35	190843	6/15/2021	Other Operating Supplies	04045
0000000	012919	BUSINESS CARD	05/27/2021	5/27/2021	4100-035100-6014-	- -	149.05	190843	6/15/2021	Other Operating Supplies	04045
						CHECK TOTAL	431.35				
0000000	008541	CABLE, JEAN D.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	200.00	190845	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	200.00				
0000000	000540	CENTRAL VIRGINIA WASTE	26672	5/27/2021	4100-014300-3176-	- -	397.28	190846	6/15/2021	Recycling Pulls	04039
0000000	000540	CENTRAL VIRGINIA WASTE	26733	6/04/2021	4100-014300-3175-	- -	17,652.42	190846	6/15/2021	Waste Disposal	04039
0000000	000540	CENTRAL VIRGINIA WASTE	26736	6/07/2021	4100-014300-3177-	- -	1,715.00	190846	6/15/2021	Recycling-Scrap Tires	04039
						CHECK TOTAL	19,764.70				
0000000	012720	CHRISTIAN, PAT	ELECT 2021	6/14/2021	4100-013200-1015-	- -	200.00	190847	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	200.00				
0000000	006965	CINTAS CORPORATION	4086018468	6/02/2021	4100-014100-6011-	- -	22.97	190848	6/15/2021	Uniforms	04039
0000000	006965	CINTAS CORPORATION	4086018468	6/02/2021	4100-014500-6011-	- -	27.21	190848	6/15/2021	Uniforms	04039
0000000	006965	CINTAS CORPORATION	4086018468	6/02/2021	4100-014300-6011-	- -	24.59	190848	6/15/2021	Uniforms	04039
0000000	006965	CINTAS CORPORATION	4086643918	6/09/2021	4100-014300-6011-	- -	24.89	190848	6/15/2021	Uniforms	04039
0000000	006965	CINTAS CORPORATION	4086643918	6/09/2021	4100-014100-6011-	- -	23.29	190848	6/15/2021	Uniforms	04039
0000000	006965	CINTAS CORPORATION	4086643918	6/09/2021	4100-014500-6011-	- -	27.52	190848	6/15/2021	Uniforms	04039
						CHECK TOTAL	150.47				
0000000	013738	CLOCKER, ROBERTA	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190849	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	150.00				
0000000	010857	CMG IMPRESSIONS, INC.	5016	5/27/2021	4100-012100-6001-	- -	177.54	190850	6/15/2021	Office Supplies	04039
						CHECK TOTAL	177.54				
0000000	013746	COCKE, PATSY	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190851	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	150.00				
0000000	013745	COCKE, RICHARD	ELECT 2021	6/14/2021	4100-013200-1015-	- -	150.00	190852	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	150.00				
0000000	012756	COMCAST	0090493 6/21	6/17/2021	4100-053910-5643-	- -	169.54	190853	6/15/2021	PCCAA Services - Federal CSBG	04039
						CHECK TOTAL	169.54				
0000000	011612	COOPER, SUSAN MARIE	ELECT 2021	6/14/2021	4100-013200-1015-	- -	200.00	190854	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL	200.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	012721	CORBETT, SARA	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	190855	6/15/2021	COMP: Election Officials	04040
						CHECK	TOTAL				150.00
0000000	013754	COURTRIGHT, REBECCA	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	190856	6/15/2021	COMP: Election Officials	04040
						CHECK	TOTAL				150.00
0000000	008853	COX, LINDIA B.	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	190857	6/15/2021	COMP: Election Officials	04040
						CHECK	TOTAL				150.00
0000000	006879	DEMCO, INC.	6956899	5/24/2021	4100-073100-6014-	-	-	190858	6/15/2021	Library Supplies	04039
						CHECK	TOTAL				169.06
0000000	013753	DESO, JANE	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	190859	6/15/2021	COMP: Election Officials	04040
						CHECK	TOTAL				150.00
0000000	006240	DIAMOND SPRINGS WATER, INC	0001226698	4/21/2021	4100-081100-6001-	-	-	190860	6/15/2021	Office Supplies	04039
0000000	006240	DIAMOND SPRINGS WATER, INC	0001263051	5/03/2021	4100-081100-6001-	-	-	190860	6/15/2021	Office Supplies	04039
0000000	006240	DIAMOND SPRINGS WATER, INC	0001387257	6/04/2021	4100-031200-5130-	-	-	190860	6/15/2021	Water	04039
0000000	006240	DIAMOND SPRINGS WATER, INC	0001392552	6/04/2021	4100-014100-5130-	-	-	190860	6/15/2021	Water	04039
						CHECK	TOTAL				62.43
0000000	000860	DOMINION ENERGY VIRGINIA	7765134072 5/21	5/27/2021	4100-014100-5110-	-	-	190861	6/15/2021	Electricity	04039
						CHECK	TOTAL				641.81
0000000	013737	DUKE, SUSAN LEIGH	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	190862	6/15/2021	COMP: Election Officials	04040
						CHECK	TOTAL				150.00
0000000	008235	ELECTION SERVICES ONLINE,	2280	6/11/2021	4100-013200-3170-	-	-	190863	6/15/2021	Programming Voting Machines	04039
0000000	008235	ELECTION SERVICES ONLINE,	2280	6/11/2021	4100-013200-3500-	-	-	190863	6/15/2021	Printing & Binding	04039
						CHECK	TOTAL				5,691.21
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-035100-3320-	-	-	190864	6/15/2021	Landscaping - Animal Control	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-014300-3320-	-	-	190864	6/15/2021	Maintenance and Service Contra	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-012100-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-012310-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-013200-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-012200-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-012220-3320-	-	-	190864	6/15/2021	Maintenance and service contra	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-071110-3320-	-	-	190864	6/15/2021	General Maintenance	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-014100-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-031200-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-012410-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-022100-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-034100-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-021600-8002-	-	-	190864	6/15/2021	Copier Lease	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4100-031210-3320-	-	-	190864	6/15/2021	Maintenance and Service Contra	04039
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848280	6/02/2021	4100-012100-3320-	-	-	190864	6/15/2021	Maintenance & Service Contract	04039
						CHECK	TOTAL				1,329.35
0000000	009093	FARMVILLE WHOLESAL	714652	5/12/2021	4100-032210-3310-	-	-	190866	6/15/2021	Repairs & Maintenance	04039
0000000	009093	FARMVILLE WHOLESAL	715213	5/20/2021	4100-032210-3310-	-	-	190866	6/15/2021	Repairs & Maintenance	04039
						CHECK	TOTAL				38.88

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009673	FIELDS, THERESA A.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190867	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						150.00				
0000000	006674	FINE CREEK BAPTIST CHURCH	ELECT 6/21	6/10/2021	4100-013200-5420-	- -	190868	6/15/2021	Rent	04040
						CHECK TOTAL				
						50.00				
0000000	000338	FIRE PROTECTION EQUIP. CO	00076641	5/26/2021	4100-032200-6010-	- -	190869	6/15/2021	Breathing Apparatus	04039
0000000	000338	FIRE PROTECTION EQUIP. CO	00077604	5/26/2021	4100-032200-3310-	- -	190869	6/15/2021	Equipment Repair	04039
0000000	000338	FIRE PROTECTION EQUIP. CO	00093122	5/18/2021	4100-032200-3320-	- -	190869	6/15/2021	Maintenance & Service Contract	04039
						CHECK TOTAL				
						8,149.70				
0000000	011099	FITCH, EASTER M.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190870	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						150.00				
0000000	008518	FLANNAGAN, FRANKLIN L.	JUNE REIMB	6/08/2021	4100-013200-5510-	- -	190871	6/15/2021	Travel/Mileage/Parking/Tolls	04039
						CHECK TOTAL				
						216.20				
0000000	009500	FLEMING, GWENDOLYN	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190872	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						150.00				
0000000	011621	GILLESPIE, CAROLYN A.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190873	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						150.00				
0000000	011100	GOODE-PERSAUD, SAMANTHA	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190874	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						200.00				
0000000	009419	GOV DEALS	9000056080	5/31/2021	3100-018990-0009-	- -	190875	6/15/2021	Sale of Equipment	04039
						CHECK TOTAL				
						18.90				
0000000	009021	GRACELAND BAPTIST CHURCH	ELECT 6/21	6/10/2021	4100-013200-5420-	- -	190876	6/15/2021	Rent	04040
						CHECK TOTAL				
						50.00				
0000000	006013	GRAINGER	9906531901	5/19/2021	4100-014100-3310-	- -	190877	6/15/2021	Repairs & Maintenance	04039
0000000	006013	GRAINGER	9907671995	5/20/2021	4100-014100-3310-	- -	190877	6/15/2021	Repairs & Maintenance	04039
0000000	006013	GRAINGER	9913529682	5/26/2021	4100-014100-3310-	- -	190877	6/15/2021	Repairs & Maintenance	04039
						CHECK TOTAL				
						443.21				
0000000	010063	GREEN, KAYLEE	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190878	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						200.00				
0000000	013785	HARPOLD, LYNN MICHELE	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190880	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						150.00				
0000000	012716	HARRISON, HANNAH	ELECT 2021	6/14/2021	4100-013200-1015-	- -	190881	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL				
						200.00				
0000000	012508	HEALTH EQUITY INC	4BJ24N5	6/01/2021	100-000200-0012-	- -	190882	6/15/2021	Payroll Clearing - FSA	04039
0000000	012508	HEALTH EQUITY INC	NICE CONT.	6/08/2021	4100-031200-2310-	- -	190882	6/15/2021	Medical Insurance	04039
0000000	012508	HEALTH EQUITY INC	QZK1PXF	6/04/2021	4100-012220-2313-	- -	190882	6/15/2021	HSA and FSA Admin Fees	04039
						CHECK TOTAL				
						15,396.92				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008537	HENSON, MARIE S.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	200.00	190883 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		200.00		
0000000	011149	HERTLESS BROTHERS	15389	6/08/2021	4100-032210-3310-	- -	- -	275.00	190884 6/15/2021	Repairs & Maintenance 04039
						CHECK TOTAL		275.00		
0000000	013786	HOBSON, PAMELA J.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190885 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	012493	HOLLICE, EDITH	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190886 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	013756	HUFFMAN, VICTOR	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190887 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	011624	HULL, CAROL L.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190888 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	011625	HULL, JOHN R.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190889 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	010755	INNOVATIVE TURF	5060	6/09/2021	4100-014600-3320-	- -	- -	1,580.95	190890 6/15/2021	Maintenance/Service Contracts 04039
						CHECK TOTAL		1,580.95		
0000000	013752	JOERG, III, FRANK	ELECT	6/14/2021	4100-013200-1015-	- -	- -	150.00	190891 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	014028	JONES, LINDA	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	200.00	190892 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		200.00		
0000000	008708	JONES, SUSAN H.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	200.00	190893 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		200.00		
0000000	012153	JUDD, FRANCES	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190894 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	010811	LAND AND COATES, INC	3557157	5/24/2021	4100-014500-3319-	- -	- -	1,439.81	190895 6/15/2021	Equipment Repairs and Maintena 04039
0000000	010811	LAND AND COATES, INC	3557980	5/25/2021	4100-032220-3310-	- -	- -	20.96	190895 6/15/2021	Repairs & Maintenance 04039
						CHECK TOTAL		1,460.77		
0000000	009691	LAYMAN IRRIGATION &	25914-M	6/08/2021	4100-014600-3310-	- -	- -	2,296.25	190896 6/15/2021	Repairs and Maintenance 04039
						CHECK TOTAL		2,296.25		
0000000	011104	LILLYWHITE, DONALD P.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190897 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	013781	LINK, PHYLLIS D.	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190898 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	011105	LLEWELLYN, CATHY LEE	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190899 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008522	LOWENTHAL JR., H JOSEPH	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	200.00	190900 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		200.00		
0000000	006672	MACON FIRE DEPARTMENT	ELECT 6/21	6/10/2021	4100-013200-5420-	- -	- -	50.00	190901 6/15/2021	Rent 04040
						CHECK TOTAL		50.00		
0000000	013264	MADISON, COURTNEY L	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190902 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	006667	MANAKIN EPISCOPAL CHURCH	ELEC 6/21	6/10/2021	4100-013200-5420-	- -	- -	50.00	190903 6/15/2021	Rent 04040
						CHECK TOTAL		50.00		
0000000	010765	MATHEW BENDER & CO, INC.	25556940 6/21	6/07/2021	4100-011010-3002-	- -	- -	121.37	190904 6/15/2021	County Code 04039
						CHECK TOTAL		121.37		
0000000	011626	MAXEY, JAMES GORDON	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190905 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	013750	MCCORMICK, VICTORIA	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190906 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	009666	MID-ATLANTIC CONTROLS	29491	6/01/2021	4100-032220-3320-	- -	- -	450.00	190907 6/15/2021	Maintenance & Service Contract 04039
0000000	009666	MID-ATLANTIC CONTROLS	29491	6/01/2021	4100-014100-3320-	- -	- -	450.00	190907 6/15/2021	Maintenance & Service Contract 04039
						CHECK TOTAL		900.00		
0000000	013176	MIDWEST TAPE, LLC	500487243	5/24/2021	4100-073100-6012-	- -	- -	19.49	190908 6/15/2021	Books & Subscriptions 04039
0000000	013176	MIDWEST TAPE, LLC	500521731	6/02/2021	4100-073100-6012-	- -	- -	170.17	190908 6/15/2021	Books & Subscriptions 04039
						CHECK TOTAL		189.66		
0000000	010603	MILLS, BETHANY	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190909 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		
0000000	006610	MO-JOHNS SANITATION	137489	6/01/2021	4100-014600-3311-	- -	- -	103.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137490	6/01/2021	4100-014600-3311-	- -	- -	231.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137491	6/01/2021	4100-014600-3311-	- -	- -	103.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137492	6/01/2021	4100-014600-3311-	- -	- -	231.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137493	6/01/2021	4100-014600-3311-	- -	- -	103.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137494	6/01/2021	4100-014600-3311-	- -	- -	128.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137495	6/01/2021	4100-014600-3311-	- -	- -	103.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137496	6/01/2021	4100-014600-3311-	- -	- -	103.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137497	6/01/2021	4100-014600-3311-	- -	- -	103.00	190910 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137498	6/01/2021	4100-014600-3311-	- -	- -	231.00	190910 6/15/2021	Portable Bathrooms 04039
						CHECK TOTAL		1,439.00		
0000000	006610	MO-JOHNS SANITATION	137499	6/01/2021	4100-014600-3311-	- -	- -	103.00	190911 6/15/2021	Portable Bathrooms 04039
0000000	006610	MO-JOHNS SANITATION	137500	6/01/2021	4100-014100-3311-	- -	- -	128.00	190911 6/15/2021	Planned Maintenance 04039
0000000	006610	MO-JOHNS SANITATION	137501	6/01/2021	4100-014600-3311-	- -	- -	103.00	190911 6/15/2021	Portable Bathrooms 04039
						CHECK TOTAL		334.00		
0000000	009679	MORRIS, VICTOR HARDING	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190912 6/15/2021	COMP: Election Officials 04040
						CHECK TOTAL		150.00		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	006673	MT. ZION BAPTIST CHURCH	ELECT 6/21	6/10/2021	4100-013200-5420-	- -	- -	50.00	190914	6/15/2021	Rent	04040
						CHECK TOTAL		50.00				
0000000	007297	NAFECO, INC.	1091161	6/04/2021	4100-032200-6011-	- -	- -	399.65	190915	6/15/2021	Protective Gear/Uniforms	04041
						CHECK TOTAL		399.65				
0000000	012492	NEWTON, GAIL	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190916	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL		150.00				
0000000	009681	PALSA, BARBARA JO SANTIAGO	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	200.00	190917	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL		200.00				
0000000	009682	PALSA, ELISABETH SANTIAGO	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	200.00	190918	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL		200.00				
0000000	000375	PIEDMONT REGIONAL JAIL	3632	5/31/2021	4100-033400-3841-	- -	- -	38,456.00	190919	6/15/2021	Detention of Adults	04041
						CHECK TOTAL		38,456.00				
0000000	006653	PITNEY BOWES	3313562111	5/27/2021	4100-021200-5210-	- -	- -	150.00	190920	6/15/2021	Postage	04041
						CHECK TOTAL		150.00				
0000000	012154	PLOWCHA, CAROL	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190921	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL		150.00				
0000000	014027	PLOWCHA, JOHN	ELECT 2021	6/14/2021	4100-013200-1015-	- -	- -	150.00	190922	6/15/2021	COMP: Election Officials	04040
						CHECK TOTAL		150.00				
0000000	001250	POWHATAN AUTO & TRACTOR	641382	5/13/2021	4100-014100-3310-	- -	- -	5.99	190923	6/15/2021	Repairs & Maintenance	04041
						CHECK TOTAL		5.99				
0000000	007947	POWHATAN CHRISTIAN	ELECT 6/21	6/10/2021	4100-013200-5420-	- -	- -	50.00	190924	6/15/2021	Rent	04040
						CHECK TOTAL		50.00				
0000000	009020	POWHATAN COMMUNITY CHURCH	ELECT 6/21	6/10/2021	4100-013200-5420-	- -	- -	50.00	190925	6/15/2021	Rent	04040
						CHECK TOTAL		50.00				
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-081100-6008-	- -	- -	91.04	190926	6/15/2021	Gas/Grease/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-035100-6008-	- -	- -	340.15	190926	6/15/2021	Gas/Grease/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-031200-6008-	- -	- -	7,491.78	190926	6/15/2021	Gas/Grease/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-031210-6008-	- -	- -	40.57	190926	6/15/2021	Gas/Greases/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-032200-5120-	- -	- -	4,151.69	190926	6/15/2021	Apparatus Fuel	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-034100-6008-	- -	- -	231.51	190926	6/15/2021	Gas/Grease/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-012510-6008-	- -	- -	40.21	190926	6/15/2021	Gas/Grease/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-014500-6008-	- -	- -	510.21	190926	6/15/2021	Gas/Grease/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4100-014100-6008-	- -	- -	338.85	190926	6/15/2021	Gas/Grease/Oil	04038
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-035100-6008-	- -	- -	341.02	190926	6/15/2021	Gas/Grease/Oil	04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-031200-6008-	- -	- -	6,977.72	190926	6/15/2021	Gas/Grease/Oil	04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-031210-6008-	- -	- -	28.18	190926	6/15/2021	Gas/Greases/Oil	04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-032200-5120-	- -	- -	3,833.19	190926	6/15/2021	Apparatus Fuel	04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-014500-6008-	- -	- -	476.38	190926	6/15/2021	Gas/Grease/Oil	04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-014100-6008-	- -	- -	242.87	190926	6/15/2021	Gas/Grease/Oil	04047

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	147	3/31/2021	4100-034100-6008-	-	-	232.21	190926 6/15/2021	Gas/Grease/Oil 04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-012510-6008-	-	-	20.03	190926 6/15/2021	Gas/Grease/Oil 04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-081100-6008-	-	-	101.48	190926 6/15/2021	Gas/Grease/Oil 04047
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4100-083500-6008-	-	-	40.87	190926 6/15/2021	Gas/Grease/Oil 04047
					CHECK TOTAL			25,529.96		
0000000	012340	PRICE SUPPLY COMPANY, INC	2105-106467	5/03/2021	4100-014100-3310-	-	-	349.60	190927 6/15/2021	Repairs & Maintenance 04041
					CHECK TOTAL			349.60		
0000000	008163	PRICE, PAULA	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	200.00	190928 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			200.00		
0000000	010905	PRIORITY FIRE PROTECTION	30423	5/17/2021	4100-014100-3320-	-	-	750.00	190929 6/15/2021	Maintenance & Service Contract 04041
0000000	010905	PRIORITY FIRE PROTECTION	30423	5/17/2021	4100-032220-3320-	-	-	250.00	190929 6/15/2021	Maintenance & Service Contract 04041
					CHECK TOTAL			1,000.00		
0000000	000620	R. C. GOODWYN & SONS, INC	0962361	5/27/2021	4100-032210-3310-	-	-	1.40	190930 6/15/2021	Repairs & Maintenance 04041
					CHECK TOTAL			1.40		
0000000	013747	RADER, AMBER	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	150.00	190931 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			150.00		
0000000	010728	REAMES, JEANETTE C.	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	200.00	190932 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			200.00		
0000000	013262	REID, ANDREW	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	150.00	190933 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			150.00		
0000000	012509	RICHMOND SUBURBAN NEWS	3267330 2/21	2/28/2021	4100-011010-3600-	-	-	807.00	190934 6/15/2021	Advertising 04041
0000000	012509	RICHMOND SUBURBAN NEWS	3272193 3/21	3/28/2021	4100-081100-3600-	-	-	288.25	190934 6/15/2021	Advertising 04041
0000000	012509	RICHMOND SUBURBAN NEWS	3276292 5/21	5/30/2021	4100-011010-3600-	-	-	610.00	190934 6/15/2021	Advertising 04041
0000000	012509	RICHMOND SUBURBAN NEWS	3437780 05/21	5/30/2021	4100-012410-3600-	-	-	200.50	190934 6/15/2021	Advertising 04041
					CHECK TOTAL			1,905.75		
0000000	009158	RICHWEB, INC.	21-152-127	6/01/2021	4100-073100-3140-	-	-	240.00	190935 6/15/2021	Professional Services 04041
					CHECK TOTAL			240.00		
0000000	012712	ROYAL, SHIRLEY	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	200.00	190936 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			200.00		
0000000	012717	SAGER, JOHN	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	150.00	190937 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			150.00		
0000000	010880	SANDERS, VERONICA G.	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	150.00	190938 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			150.00		
0000000	013755	SCHULENBURG, DAVID	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	150.00	190939 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			150.00		
0000000	010881	SMITH, DONALD JAMES	ELECT 2021	6/14/2021	4100-013200-1015-	-	-	150.00	190941 6/15/2021	COMP: Election Officials 04040
					CHECK TOTAL			150.00		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001320	SOUTHERN POLICE	204778	6/04/2021	4100-031200-6011-	-	-			
						395.00	190942	6/15/2021	Uniforms	04041
							CHECK			
						395.00	TOTAL			
0000000	012152	ST. LUKE'S EPISCOPAL	ELECTION 6/21	6/10/2021	4100-013200-5420-	-	-			
						50.00	190943	6/15/2021	Rent	04040
							CHECK			
						50.00	TOTAL			
0000000	006608	ST. JOHN NEUMANN CATHOLIC	ELECT 6/21	6/10/2021	4100-013200-5420-	-	-			
						50.00	190944	6/15/2021	Rent	04040
							CHECK			
						50.00	TOTAL			
0000000	013682	STAPLES BUSINESS CREDIT	7325318143-0-1	2/24/2021	4100-073100-6001-	-	-			
						43.43	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7328848559-0-1	4/16/2021	4100-073100-6001-	-	-			
						22.71	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7329198734-0-1	4/26/2021	4100-073100-6001-	-	-			
						57.31	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7329854405-0-1	4/30/2021	4100-081100-6001-	-	-			
						38.63	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7329854405-0-1	4/30/2021	4100-034100-6001-	-	-			
						84.98	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7329854405-0-2	4/30/2021	4100-081100-6001-	-	-			
						6.65	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7330185271-0-1	5/24/2021	4100-073100-6001-	-	-			
						123.99	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7330600303-0-1	6/04/2021	4100-073100-6001-	-	-			
						20.82	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7330600303-0-2	6/04/2021	4100-073100-6001-	-	-			
						20.82	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7330656469-0-1	5/24/2021	4100-073100-6001-	-	-			
						36.80	190945	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7330964831-0-1	5/24/2021	4100-073100-6001-	-	-			
						21.20	190945	6/15/2021	Office Supplies	04041
							CHECK			
						477.34	TOTAL			
0000000	013682	STAPLES BUSINESS CREDIT	7331211542-0-1	5/24/2021	4100-081100-6001-	-	-			
						66.95	190946	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7331358267-0-1	5/24/2021	4100-073100-6001-	-	-			
						15.64	190946	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7331521881-0-1	5/25/2021	4100-073100-6001-	-	-			
						54.98	190946	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7331551888-0-1	5/25/2021	4100-073100-6001-	-	-			
						229.17	190946	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7331813839-0-1	5/28/2021	4100-073100-6001-	-	-			
						195.74	190946	6/15/2021	Office Supplies	04041
0000000	013682	STAPLES BUSINESS CREDIT	7332107593-0-1	6/03/2021	4100-073100-6001-	-	-			
						90.39	190946	6/15/2021	Office Supplies	04041
							CHECK			
						652.87	TOTAL			
0000000	007543	SYDNOR, LEON	REIM 6/10/21	6/10/2021	4100-032200-5815-	-	-			
						69.30	190947	6/15/2021	Training/Seminars	04041
							CHECK			
						69.30	TOTAL			
0000000	009683	TAYLOR, DONNA ELINA	ELECT 2021	6/14/2021	4100-013200-1015-	-	-			
						200.00	190949	6/15/2021	COMP: Election Officials	04040
							CHECK			
						200.00	TOTAL			
0000000	007665	TAYLOR, ERNESTINE	ELECT 2021	6/14/2021	4100-013200-1015-	-	-			
						200.00	190950	6/15/2021	COMP: Election Officials	04040
							CHECK			
						200.00	TOTAL			
0000000	007450	THOMSON REUTERS -	844467619	6/01/2021	4100-031200-3320-	-	-			
						316.68	190951	6/15/2021	Maintenance & Service Contract	04041
							CHECK			
						316.68	TOTAL			
0000000	013977	TRACTOR SUPPLY CREDIT PLA	100554393	5/12/2021	4100-035100-6022-	-	-			
						231.92	190952	6/15/2021	Dog Food/Supplies	04041
0000000	013977	TRACTOR SUPPLY CREDIT PLA	100554903	5/18/2021	4100-035100-6022-	-	-			
						52.94	190952	6/15/2021	Dog Food/Supplies	04041
0000000	013977	TRACTOR SUPPLY CREDIT PLA	100554904	5/18/2021	4100-035100-6022-	-	-			
						23.96	190952	6/15/2021	Dog Food/Supplies	04041
0000000	013977	TRACTOR SUPPLY CREDIT PLA	200924756	5/01/2021	4100-031200-6022-	-	-			
						15.99	190952	6/15/2021	Dog Food & Supplies K9	04041
0000000	013977	TRACTOR SUPPLY CREDIT PLA	200926314	5/05/2021	4100-031200-6022-	-	-			
						15.99	190952	6/15/2021	Dog Food & Supplies K9	04041
0000000	013977	TRACTOR SUPPLY CREDIT PLA	200928137	5/10/2021	4100-031200-6022-	-	-			
						65.99	190952	6/15/2021	Dog Food & Supplies K9	04041
0000000	013977	TRACTOR SUPPLY CREDIT PLA	200935041	5/29/2021	4100-031200-6022-	-	-			
						38.99	190952	6/15/2021	Dog Food & Supplies K9	04041
							CHECK			
						445.78	TOTAL			

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:33:39		PAGE	22		
		COUNTY OF POWHATAN									
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
0000000	008552	TYLER, RHONDA	ELECT 2021	6/14/2021	4100-013200-1015-	-	-				
						200.00	190953	6/15/2021	COMP: Election Officials	04040	
						CHECK TOTAL					
						200.00					
0000000	008125	U.S. BANK	6139888	5/25/2021	4100-095101-9150-	-	-				
						2,750.00	190954	6/15/2021	Bond Trustee Fees/Arbitrage	04041	
						CHECK TOTAL					
						2,750.00					
0000000	011193	VERIZON	914891786 5/21	5/31/2021	4100-021100-5230-	-	-				
						61.79	190956	6/15/2021	Telephone Services	04041	
0000000	011193	VERIZON	948451841 5/21	5/10/2021	4100-073100-5230-	-	-				
						49.79	190956	6/15/2021	Telephone Services	04041	
						CHECK TOTAL					
						111.58					
0000000	009768	WAMPLER EANES APPRAISAL	05-22	6/01/2021	100-000200-0009-	-	-				
						2,998.00	190958	6/15/2021	Retainage Payable	04041	
0000000	009768	WAMPLER EANES APPRAISAL	05-22	6/01/2021	4100-012320-3160-	-	-				
						29,980.00	190958	6/15/2021	Reassessment Services	04041	
						CHECK TOTAL					
						26,982.00					
0000000	012707	WEBER, ANDREA S.	ELECT 6/21	6/09/2021	4100-013200-5510-	-	-				
						62.68	190959	6/15/2021	Travel/Mileage/Parking/Tolls	04041	
						CHECK TOTAL					
						62.68					
0000000	008083	WELDON COOPER CENTER FOR	ADAMS 6/21	5/26/2021	4100-012310-5810-	-	-				
						150.00	190960	6/15/2021	Dues/Association Memberships	04041	
						CHECK TOTAL					
						150.00					
0000000	013952	WILLIAM CADE VAN BUSKIRK	REIM 6/21	6/14/2021	4100-032200-5815-	-	-				
						65.00	190961	6/15/2021	Training/Seminars	04041	
						CHECK TOTAL					
						65.00					
0000000	010727	WILLIAMS, JAMES R.	ELECT 2021	6/14/2021	4100-013200-1015-	-	-				
						150.00	190962	6/15/2021	COMP: Election Officials	04040	
						CHECK TOTAL					
						150.00					
0000000	007755	WITMER PUBLIC SAFETY	E2065462	6/09/2021	4100-032200-6017-	-	-				
						125.00	190963	6/15/2021	Uniforms - Volunteers	04041	
0000000	007755	WITMER PUBLIC SAFETY	E2066665	6/09/2021	4100-032200-6017-	-	-				
						109.00	190963	6/15/2021	Uniforms - Volunteers	04041	
0000000	007755	WITMER PUBLIC SAFETY	E2080836	6/09/2021	4100-032200-6017-	-	-				
						185.00	190963	6/15/2021	Uniforms - Volunteers	04041	
						CHECK TOTAL					
						419.00					
0000000	012849	AQUA VIRGINIA	0559913 6/21	6/03/2021	4100-014100-5130-	-	-				
						25.26	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0559914 6/21	6/03/2021	4100-014100-5130-	-	-				
						85.89	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0574341 6/21	6/03/2021	4100-022100-5130-	-	-				
						37.52	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0574622 6/21	6/03/2021	4100-014100-5130-	-	-				
						61.45	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0575072 6/21	6/03/2021	4100-014100-5130-	-	-				
						76.93	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0575528 6/21	6/03/2021	4100-032210-5130-	-	-				
						102.08	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0620830 06/21	6/03/2021	4100-031200-5130-	-	-				
						116.11	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0620830 06/21	6/03/2021	4100-014100-5130-	-	-				
						116.12	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0621730 6/21	6/03/2021	4100-014100-5130-	-	-				
						214.17	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0621781 6/21	6/03/2021	4100-014100-5130-	-	-				
						44.07	190966	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0621784 6/21	6/03/2021	4100-014100-5130-	-	-				
						51.77	190966	6/23/2021	Water	04048	
						CHECK TOTAL					
						931.37					
0000000	012849	AQUA VIRGINIA	0621788 06/21	6/03/2021	4100-073100-5130-	-	-				
						59.51	190967	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	0621880 6/21	6/03/2021	4100-014600-5130-	-	-				
						19.46	190967	6/23/2021	Water - Field Irrigation	04048	
0000000	012849	AQUA VIRGINIA	1100656 6/21	6/03/2021	4100-014600-5130-	-	-				
						1,527.28	190967	6/23/2021	Water - Field Irrigation	04048	
0000000	012849	AQUA VIRGINIA	1100657 6/21	6/03/2021	4100-014100-5130-	-	-				
						239.97	190967	6/23/2021	Water	04048	
0000000	012849	AQUA VIRGINIA	14018897 6/21	6/03/2021	4100-014600-5130-	-	-				
						33.65	190967	6/23/2021	Water - Field Irrigation	04048	
						CHECK TOTAL					
						1,879.87					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	012572	AT&T MOBILITY	8841715	6/21	6/23/2021	4100-031210-5232-	- -	166.72	190968	6/23/2021	Wireline 911	04048
							CHECK TOTAL	166.72				
0000000	013328	BLACKSTONE AUDIO, INC	1166169		3/05/2020	4100-073100-6012-	- -	143.77	190969	6/23/2021	Books & Subscriptions	04048
0000000	013328	BLACKSTONE AUDIO, INC	270717		5/14/2021	4100-073100-6012-	- -	67.92	190969	6/23/2021	Books & Subscriptions	04048
							CHECK TOTAL	75.85				
0000000	006655	BLOSSMAN GAS COMPANIES,	17194513		6/07/2021	4100-014500-6008-	- -	17.59	190970	6/23/2021	Gas/Grease/Oil	04048
							CHECK TOTAL	17.59				
0000000	011010	BOX ALARM TEES LLC	543		5/31/2021	4100-031210-6011-	- -	4,100.00	190971	6/23/2021	Uniforms - PPE	04048
							CHECK TOTAL	4,100.00				
0000000	014029	CAMPBELL, ROBERT JAMES JR	0002		6/10/2021	4100-031200-6009-	- -	260.00	190972	6/23/2021	Auto Parts/Repairs	04048
							CHECK TOTAL	260.00				
0000000	011996	CLERK OF CIRCUIT COURT	600084610	6/21	6/16/2021	4100-021600-5210-	- -	200.00	190974	6/23/2021	Postage	04048
							CHECK TOTAL	200.00				
0000000	009178	COMCAST	0089859	6/21	6/07/2021	4100-014300-5260-	- -	104.85	190975	6/23/2021	Internet	04048
							CHECK TOTAL	104.85				
0000000	033130	COUNTY OF HENRICO	199357		6/01/2021	4100-033400-3840-	- -	22,019.61	190977	6/23/2021	Detention of Juveniles	04048
							CHECK TOTAL	22,019.61				
0000000	013674	CROWN ATLANTIC COMPANY LL	34817322		7/01/2021	4100-031210-5421-	- -	2,183.60	190978	6/23/2021	Rent - Towers	04048
							CHECK TOTAL	2,183.60				
0000000	010079	DEAL & LACHENEY P.C.	5008		6/01/2021	4100-012210-3150-	- -	10,000.00	190979	6/23/2021	Contracted County Attorney	04048
0000000	010079	DEAL & LACHENEY P.C.	5008A		6/01/2021	4100-012210-3500-	- -	273.60	190979	6/23/2021	Printing & Binding	04048
							CHECK TOTAL	10,273.60				
0000000	006879	DEMCO, INC.	6961892		6/04/2021	4100-073100-6014-	- -	2,061.36	190980	6/23/2021	Library Supplies	04048
0000000	006879	DEMCO, INC.	6964180		6/09/2021	4100-073100-6014-	- -	554.33	190980	6/23/2021	Library Supplies	04048
							CHECK TOTAL	2,615.69				
0000000	006240	DIAMOND SPRINGS WATER, INC	0001317327		5/17/2021	4100-014100-5130-	- -	6.50	190981	6/23/2021	Water	04048
0000000	006240	DIAMOND SPRINGS WATER, INC	0001358456		5/28/2021	4100-031200-5130-	- -	13.98	190981	6/23/2021	Water	04048
0000000	006240	DIAMOND SPRINGS WATER, INC	0001389000		6/04/2021	4100-014100-5130-	- -	9.95	190981	6/23/2021	Water	04048
							CHECK TOTAL	30.43				
0000000	000860	DOMINION ENERGY VIRGINIA	0962041034	6/21	6/02/2021	4100-032210-5110-	- -	850.72	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	1221667833	6/21	6/02/2021	4100-031210-5110-	- -	40.19	190982	6/23/2021	Electricity - Communications H	04048
0000000	000860	DOMINION ENERGY VIRGINIA	1223507334	6/21	6/02/2021	4100-014300-5110-	- -	118.73	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	1552444950	6/21	6/02/2021	4100-014100-5110-	- -	227.63	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2312285006	6/21	6/02/2021	4100-014100-5110-	- -	28.91	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501	6/21	6/02/2021	4100-014100-5110-	- -	2,130.03	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501	6/21	6/02/2021	4100-031200-5110-	- -	2,130.03	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2352270009	6/21	6/02/2021	4100-014100-5110-	- -	114.87	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2442170003	6/21	6/02/2021	4100-014100-5110-	- -	878.08	190982	6/23/2021	Electricity	04048
							CHECK TOTAL	6,519.19				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000860	DOMINION ENERGY VIRGINIA	2462222502	6/21 6/02/2021	4100-014100-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2476067034	6/21 6/02/2021	4100-014100-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2532167505	6/21 6/02/2021	4100-014100-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2613832712	6/21 6/03/2021	4100-022100-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2932352368	6/21 6/02/2021	4100-032220-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	2972120006	6/21 6/02/2021	4100-014100-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	3496131156	6/21 6/02/2021	4100-014100-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	3853612319	6/21 6/02/2021	4100-014100-5110-	- -	190983	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	4062035391	6/21 6/02/2021	4100-031210-5110-	- -	190983	6/23/2021	Electricity - Communications H	04048
						CHECK TOTAL				
							6,833.37			
0000000	000860	DOMINION ENERGY VIRGINIA	4165680929	6/21 6/03/2021	4100-031210-5110-	- -	190984	6/23/2021	Electricity - Communications H	04048
0000000	000860	DOMINION ENERGY VIRGINIA	4472351701	6/21 6/02/2021	4100-014100-5110-	- -	190984	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	4691491015	6/21 6/02/2021	4100-014600-5110-	- -	190984	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	5420366014	6/21 6/02/2021	4100-014100-5110-	- -	190984	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	6024003557	6/21 6/02/2021	4100-014100-5110-	- -	190984	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	6211789810	6/21 6/02/2021	4100-031210-5110-	- -	190984	6/23/2021	Electricity - Communications H	04048
0000000	000860	DOMINION ENERGY VIRGINIA	8009370571	6/21 6/03/2021	4100-031210-5110-	- -	190984	6/23/2021	Electricity - Communications H	04048
0000000	000860	DOMINION ENERGY VIRGINIA	8971069334	6/21 6/02/2021	4100-014300-5110-	- -	190984	6/23/2021	Electricity	04048
						CHECK TOTAL				
							517.25			
0000000	000860	DOMINION ENERGY VIRGINIA	9206227754	5/20/2021	4100-031210-5110-	- -	190985	6/23/2021	Electricity - Communications H	04048
0000000	000860	DOMINION ENERGY VIRGINIA	9750120975	6/21 6/02/2021	4100-032220-5110-	- -	190985	6/23/2021	Electricity	04048
						CHECK TOTAL				
							1,904.40			
0000000	006074	EVIDENT, INC.	180768A	6/08/2021	4100-031200-6014-	- -	190987	6/23/2021	Other Operating Supplies	04048
						CHECK TOTAL				
							94.66			
0000000	013331	GERLACH, JACQUELYN F.	8951846	6/09/2021	4100-021200-3150-	- -	190989	6/23/2021	Outside Counsel	04048
						CHECK TOTAL				
							120.00			
0000000	013290	GLOBAL SIGNAL ACQUISITION	34775849	7/01/2021	4100-031210-5421-	- -	190990	6/23/2021	Rent - Towers	04048
						CHECK TOTAL				
							1,060.90			
0000000	006013	GRAINGER	9921269180	6/03/2021	4100-014100-6005-	- -	190991	6/23/2021	Cleaning Supplies	04048
0000000	006013	GRAINGER	9921269180	6/03/2021	4100-014100-6100-	- -	190991	6/23/2021	Personal Protective Equipment	04048
0000000	006013	GRAINGER	9921269198	6/03/2021	4100-014100-6005-	- -	190991	6/23/2021	Cleaning Supplies	04048
0000000	006013	GRAINGER	9921894243	6/03/2021	4100-014100-6005-	- -	190991	6/23/2021	Cleaning Supplies	04048
						CHECK TOTAL				
							324.83			
0000000	007752	ID NETWORKS, INC.	277723	6/01/2021	4100-031200-3320-	- -	190992	6/23/2021	Maintenance & Service Contract	04048
						CHECK TOTAL				
							775.00			
0000000	000120	JAMES RIVER AIR	S209252	5/31/2021	4100-014100-3308-	- -	190994	6/23/2021	HVAC Service and Repairs	04048
0000000	000120	JAMES RIVER AIR	S210882	5/31/2021	4100-014100-3308-	- -	190994	6/23/2021	HVAC Service and Repairs	04048
0000000	000120	JAMES RIVER AIR	S210883	5/31/2021	4100-014100-3308-	- -	190994	6/23/2021	HVAC Service and Repairs	04048
0000000	000120	JAMES RIVER AIR	S211062	5/31/2021	4100-014100-3308-	- -	190994	6/23/2021	HVAC Service and Repairs	04048
0000000	000120	JAMES RIVER AIR	S211346	5/31/2021	4100-014100-3308-	- -	190994	6/23/2021	HVAC Service and Repairs	04048
						CHECK TOTAL				
							2,178.00			
0000000	013176	MIDWEST TAPE, LLC	500550676	6/08/2021	4100-073100-6012-	- -	190995	6/23/2021	Books & Subscriptions	04048
						CHECK TOTAL				
							29.23			

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:33:39		PAGE	25		
COUNTY OF POWHATAN											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	009543	NATIONAL SECURITY & DOOR	116095	5/31/2021	4100-031200-6014-	-	-				
						922.50	190996	6/23/2021	Other Operating Supplies	04048	
						CHECK TOTAL					922.50
0000000	014031	OSBORNE, DAVID M.	CUP REFUND	5/03/2021	3100-013030-0032-	-	-				
						600.00	190997	6/23/2021	Conditional Use Permits	04048	
						CHECK TOTAL					600.00
0000000	012064	POWHATAN COUNTY TREASURER	7173208 5/21	5/19/2021	4100-073100-5140-	-	-				
0000000	012064	POWHATAN COUNTY TREASURER	7173209	5/19/2021	4100-035100-5140-	-	-				
						80.95	190998	6/23/2021	Sewer	04048	
						158.20	190998	6/23/2021	Sewer	04048	
						CHECK TOTAL					239.15
0000000	013453	QUADIENT FINANCE USA, INC	PPLN01 6/21	6/08/2021	100-000100-0016-	-	-				
						2,000.00	191000	6/23/2021	Prepaid Postage	04048	
						CHECK TOTAL					2,000.00
0000000	013454	QUADLIENT LEASING USA, IN	N8908920	6/10/2021	100-000100-0017-	-	-				
						470.61	191001	6/23/2021	Postage Lease	04048	
						CHECK TOTAL					470.61
0000000	000620	R. C. GOODWYN & SONS, INC	0962887	6/01/2021	4100-014100-3310-	-	-				
0000000	000620	R. C. GOODWYN & SONS, INC	0963169	6/03/2021	4100-014100-3310-	-	-				
						4.78	191004	6/23/2021	Repairs & Maintenance	04048	
						25.90	191004	6/23/2021	Repairs & Maintenance	04048	
						CHECK TOTAL					30.68
0000000	009158	RICHWEB, INC.	21-162-2	6/11/2021	4100-073100-3140-	-	-				
						75.00	191005	6/23/2021	Professional Services	04048	
						CHECK TOTAL					75.00
0000000	014022	SAFEGUARD BUSINESS SYSTEM	034577054	6/14/2021	4100-012200-6001-	-	-				
						310.42	191006	6/23/2021	Office Supplies	04048	
						CHECK TOTAL					310.42
0000000	012770	SHAW, STEPHEN	REIM 6/8/2021	6/14/2021	4100-034100-5540-	-	-				
						219.00	191007	6/23/2021	Conferences & Training	04048	
						CHECK TOTAL					219.00
0000000	001970	SIGN DESIGN OF POWHATAN	5694	6/11/2021	4100-081100-3600-	-	-				
						2,600.00	191008	6/23/2021	Advertising	04048	
						CHECK TOTAL					2,600.00
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504001 6/21	6/11/2021	4100-073100-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504004 5/21	5/12/2021	4100-035100-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504006 6/21	6/11/2021	4100-014600-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504008 6/21	6/11/2021	4100-014600-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504009 6/21	6/11/2021	4100-014600-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504010 6/21	6/11/2021	4100-014600-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504011 6/21	6/11/2021	4100-014100-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504016 6/21	6/04/2021	4100-031210-5110-	-	-				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504017 6/21	6/04/2021	4100-031210-5110-	-	-				
						1,537.30	191009	6/23/2021	Electricity	04048	
						225.48	191009	6/23/2021	Electricity	04048	
						182.63	191009	6/23/2021	Electricity	04048	
						270.98	191009	6/23/2021	Electricity	04048	
						3,503.43	191009	6/23/2021	Electricity	04048	
						32.97	191009	6/23/2021	Electricity	04048	
						50.83	191009	6/23/2021	Electricity	04048	
						540.75	191009	6/23/2021	Electricity - Communications H	04048	
						265.53	191009	6/23/2021	Electricity - Communications H	04048	
						CHECK TOTAL					6,609.90
0000000	013682	STAPLES BUSINESS CREDIT	7325317939-0-1	2/24/2021	4100-073100-6001-	-	-				
0000000	013682	STAPLES BUSINESS CREDIT	733048293-0-4	5/24/2021	4100-073100-6001-	-	-				
0000000	013682	STAPLES BUSINESS CREDIT	7330489293-0-2	5/24/2021	4100-073100-6001-	-	-				
0000000	013682	STAPLES BUSINESS CREDIT	7330489293-0-3	5/24/2021	4100-073100-6001-	-	-				
0000000	013682	STAPLES BUSINESS CREDIT	7330489293-0-5	5/25/2021	4100-073100-6001-	-	-				
0000000	013682	STAPLES BUSINESS CREDIT	7332809146-0-1	6/14/2021	4100-073100-6001-	-	-				
						229.17	191011	6/23/2021	Office Supplies	04048	
						54.98	191011	6/23/2021	Office Supplies	04048	
						110.63	191011	6/23/2021	Office Supplies	04048	
						3.22	191011	6/23/2021	Office Supplies	04048	
						36.70	191011	6/23/2021	Office Supplies	04048	
						7.88	191011	6/23/2021	Office Supplies	04048	
						CHECK TOTAL					442.58

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006506	THYSSENKRUPP ELEVATOR	3005928073	4/29/2021	4100-014100-3320-	-	-	798.00	191012 6/23/2021	Maintenance & Service Contract 04048
0000000	006506	THYSSENKRUPP ELEVATOR	3005928074	4/29/2021	4100-014100-3320-	-	-	798.00	191012 6/23/2021	Maintenance & Service Contract 04048
0000000	006506	THYSSENKRUPP ELEVATOR	3005928113	4/29/2021	4100-014100-3320-	-	-	1,702.40	191012 6/23/2021	Maintenance & Service Contract 04048
						CHECK TOTAL		3,298.40		
0000000	010088	TREASURER	06/22/2021	6/22/2021	4100-031210-3320-	-	-	.00	191013 6/23/2021	Maintenance and Service Contra 04049
0000000	010088	TREASURER	06/22/2021	6/22/2021	4100-031210-3320-	-	-	120.00	191013 6/23/2021	Maintenance and Service Contra 04049
0000000	010088	TREASURER	06/22/2021	6/22/2021	4100-013200-3310-	-	-	73.06	191013 6/23/2021	Labor - Voting Machines 04049
0000000	010088	TREASURER	06/22/2021	6/22/2021	4100-013200-1015-	-	-	150.00	191013 6/23/2021	COMP: Election Officials 04049
						CHECK TOTAL		343.06		
0000000	011193	VERIZON	16581077 5/21	5/31/2021	4100-031210-5232-	-	-	962.18	191014 6/23/2021	Wireline 911 04048
						CHECK TOTAL		962.18		
0000000	013459	VERIZON	9880474346	5/23/2021	4100-031200-5250-	-	-	2,101.75	191015 6/23/2021	Cell Phones 04048
						CHECK TOTAL		2,101.75		
0000000	012953	VERIZON WIRELESS - VSAT	42343422	6/09/2021	4100-031200-6014-	-	-	150.00	191016 6/23/2021	Other Operating Supplies 04048
						CHECK TOTAL		150.00		
0000000	011181	WELLS FARGO FINANCIAL	5015404112	6/05/2021	4100-012100-3320-	-	-	87.86	191017 6/23/2021	Maintenance & Service Contract 04048
						CHECK TOTAL		87.86		
0000000	013426	WELLS, MICHELLE L	REIM 6/10/21	6/10/2021	4100-073100-6015-	-	-	15.87	191018 6/23/2021	Summer Reading Program 04048
						CHECK TOTAL		15.87		
0000000	011698	WESTWOOD PHARMACY	28028	6/08/2021	4100-033400-3845-	-	-	199.75	191019 6/23/2021	Detention of Adults - Health C 04048
						CHECK TOTAL		199.75		
0000000	001890	X-ZACT	5826	6/06/2021	4100-031200-6001-	-	-	495.00	191020 6/23/2021	Office Supplies 04048
						CHECK TOTAL		495.00		
0000000	013328	BLACKSTONE AUDIO, INC	1169299	4/15/2020	4100-073100-6012-	-	-	30.95	191021 6/23/2021	Books & Subscriptions 04048
						CHECK TOTAL		30.95		
0000000	013371	AMERICAN PEST MANAGEMENT,	6461053	6/03/2021	4100-032220-3320-	-	-	129.60	191023 6/24/2021	Maintenance & Service Contract 04053
						CHECK TOTAL		129.60		
0000000	012275	ANTHEM HEALTH PLANS OF	888844552241	6/22/2021	4100-033400-3845-	-	-	1,809.30	191024 6/24/2021	Detention of Adults - Health C 04050
						CHECK TOTAL		1,809.30		
0000000	011585	ATLANTIC TACTICAL, INC.	SI-80740653	6/15/2021	4100-031200-6010-	-	-	873.00	191025 6/24/2021	Ammunition 04050
						CHECK TOTAL		873.00		
0000000	013890	BELANGER, III, GARY D.	VAVRS COLLEGE	6/22/2021	4100-032200-5815-	-	-	1,396.91	191027 6/24/2021	Training/Seminars 04050
						CHECK TOTAL		1,396.91		
0000000	013806	BIGEYE DIRECT, INC.	107988-R	6/16/2021	4100-013200-3500-	-	-	65.13	191028 6/24/2021	Printing & Binding 04050
						CHECK TOTAL		65.13		
0000000	012857	BLASKA, MADISON	VAVRS COLLEGE	6/22/2021	4100-032200-5815-	-	-	75.00	191029 6/24/2021	Training/Seminars 04050
						CHECK TOTAL		75.00		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006655	BLOSSMAN GAS COMPANIES,	17219306	6/16/2021	4100-014500-6008-	-	-	49.58	191030 6/24/2021	Gas/Grease/Oil 04053
0000000	006655	BLOSSMAN GAS COMPANIES,	17219307	6/16/2021	4100-014500-6008-	-	-	8.08	191030 6/24/2021	Gas/Grease/Oil 04053
						CHECK TOTAL		57.66		
0000000	011010	BOX ALARM TEES LLC	558	6/23/2021	4100-032200-6017-	-	-	1,568.50	191031 6/24/2021	Uniforms - Volunteers 04050
0000000	011010	BOX ALARM TEES LLC	559	6/23/2021	4100-032200-6011-	-	-	201.50	191031 6/24/2021	Protective Gear/Uniforms 04050
						CHECK TOTAL		1,770.00		
0000000	013711	BRAME SPECIALTY CO INC	7647022	6/22/2021	4100-014100-6005-	-	-	1,604.09	191032 6/24/2021	Cleaning Supplies 04053
						CHECK TOTAL		1,604.09		
0000000	011473	COLONIAL AUTO GLASS	21741	6/23/2021	4100-032200-6009-	-	-	100.00	191033 6/24/2021	Auto Repairs and Parts 04050
						CHECK TOTAL		100.00		
0000000	013491	COMMONWEALTH DRUG AND ALC	202	6/23/2021	4100-012220-3141-	-	-	225.00	191034 6/24/2021	Drug Testing 04050
						CHECK TOTAL		225.00		
0000000	011751	COMPASS MD	374	6/11/2021	4100-032200-3110-	-	-	1,058.00	191035 6/24/2021	Health/Vaccinations/Inoculatio 04050
0000000	011751	COMPASS MD	375	6/11/2021	4100-032200-3110-	-	-	399.50	191035 6/24/2021	Health/Vaccinations/Inoculatio 04050
						CHECK TOTAL		1,457.50		
0000000	013888	CROCKER, JENNIFER	VAVRS COLLEGE	6/22/2021	4100-032200-5815-	-	-	75.00	191038 6/24/2021	Training/Seminars 04050
						CHECK TOTAL		75.00		
0000000	013633	CRW PARTS INC	3-55101	6/23/2021	4100-032200-6009-	-	-	2,319.80	191039 6/24/2021	Auto Repairs and Parts 04050
						CHECK TOTAL		2,319.80		
0000000	007392	DEEP CREEK VOLUNTEER	6/21 RENT	6/15/2021	4100-032200-5425-	-	-	2,758.35	191040 6/24/2021	Rent - Fire Companies 04050
						CHECK TOTAL		2,758.35		
0000000	006240	DIAMOND SPRINGS WATER, INC	0001429150	6/16/2021	4100-031200-5130-	-	-	27.96	191041 6/24/2021	Water 04050
0000000	006240	DIAMOND SPRINGS WATER, INC	11342 5/21	6/11/2021	4100-034100-5130-	-	-	46.74	191041 6/24/2021	Water 04050
0000000	006240	DIAMOND SPRINGS WATER, INC	0001429146	6/16/2021	4100-014100-5130-	-	-	29.96	191041 6/24/2021	Water 04053
						CHECK TOTAL		104.66		
0000000	008787	DMV	202115100486	5/31/2021	4100-012410-3320-	-	-	275.00	191042 6/24/2021	Maintenance & Service Contract 04050
						CHECK TOTAL		275.00		
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1858233	6/15/2021	100-000100-0017-	-	-	155.00	191043 6/24/2021	Postage Lease 04050
						CHECK TOTAL		155.00		
0000000	006666	FINE CREEK FIRE DEPT	6/21 RENT	6/15/2021	4100-032200-5425-	-	-	3,278.00	191045 6/24/2021	Rent - Fire Companies 04050
						CHECK TOTAL		3,278.00		
0000000	013518	FROEHLING & ROBERTSON, IN	191906	6/04/2021	4100-034100-3140-	-	-	3,724.64	191046 6/24/2021	Professional Services 04050
0000000	013518	FROEHLING & ROBERTSON, IN	192139	6/22/2021	4100-034100-3140-	-	-	2,965.74	191046 6/24/2021	Professional Services 04050
						CHECK TOTAL		6,690.38		
0000000	012905	GALLS, LLC	018505502	6/02/2021	4100-035100-6011-	-	-	65.99	191047 6/24/2021	Uniforms 04050
						CHECK TOTAL		65.99		

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:33:39		PAGE	28		
		COUNTY OF POWHATAN									
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
0000000	011149	HERTLESS BROTHERS	15439	6/22/2021	4100-014100-3310-	- -			Repairs & Maintenance	04053	
						CHECK TOTAL	225.00	191050	6/24/2021		
0000000	013455	HOLLAND, CHARLES	AIRFARE	6/22/2021	4100-032200-5815-	- -			Training/Seminars	04050	
						CHECK TOTAL	507.08	191051	6/24/2021		
0000000	014032	INCORVAIA, THOMAS	VAZO REIMB	6/21/2021	4100-081100-5540-	- -			Conferences & Training	04050	
						CHECK TOTAL	304.00	191052	6/24/2021		
0000000	000120	JAMES RIVER AIR	S203638	5/25/2021	4100-014100-3308-	- -			HVAC Service and Repairs	04053	
0000000	000120	JAMES RIVER AIR	S206759	4/30/2021	4100-014100-3308-	- -			HVAC Service and Repairs	04053	
0000000	000120	JAMES RIVER AIR	S208249	5/17/2021	4100-032210-3310-	- -			Repairs & Maintenance	04053	
0000000	000120	JAMES RIVER AIR	S208387	5/28/2021	4100-014100-3308-	- -			HVAC Service and Repairs	04053	
0000000	000120	JAMES RIVER AIR	S212787	6/18/2021	4100-014100-3308-	- -			HVAC Service and Repairs	04053	
						CHECK TOTAL	2,681.31				
0000000	010811	LAND AND COATES, INC	3571234	6/22/2021	4100-032200-6009-	- -			Auto Repairs and Parts	04050	
0000000	010811	LAND AND COATES, INC	3571916	6/23/2021	4100-014500-6008-	- -			Gas/Grease/Oil	04053	
0000000	010811	LAND AND COATES, INC	3571916	6/23/2021	4100-014500-6004-	- -			Tools and Equipment	04053	
0000000	010811	LAND AND COATES, INC	3571925	6/23/2021	4100-014500-3319-	- -			Equipment Repairs and Maintena	04053	
						CHECK TOTAL	500.23				
0000000	000166	LUCK STONE CORP.	IV-101432071	6/15/2021	4100-014600-3310-	- -			Repairs and Maintenance	04053	
						CHECK TOTAL	89.65	191058	6/24/2021		
0000000	006672	MACON FIRE DEPARTMENT	6/21 RENT	6/15/2021	4100-032200-5425-	- -			Rent - Fire Companies	04050	
						CHECK TOTAL	2,492.00	191059	6/24/2021		
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-686527	5/31/2021	4100-032200-5120-	- -			Apparatus Fuel	04050	
						CHECK TOTAL	74.74	191060	6/24/2021		
0000000	013176	MIDWEST TAPE, LLC	500584945	6/15/2021	4100-073100-6012-	- -			Books & Subscriptions	04050	
						CHECK TOTAL	58.47	191062	6/24/2021		
0000000	007899	MITCHELL HOMES, INC.	349-2021	4/09/2021	3100-013030-0008-	- -			Building Permits	04050	
						CHECK TOTAL	50.00	191063	6/24/2021		
0000000	010924	MITCHELL PEST	147273	5/28/2021	4100-035100-3320-	- -			Landscaping - Animal Control	04053	
						CHECK TOTAL	70.00	191064	6/24/2021		
0000000	006214	NEIS, INC.	0431125	6/17/2021	4100-014100-3320-	- -			Maintenance & Service Contract	04053	
0000000	006214	NEIS, INC.	0431126	6/17/2021	4100-014100-3320-	- -			Maintenance & Service Contract	04053	
						CHECK TOTAL	471.00				
0000000	014033	OFFICE INTERIORS	12462	6/21/2021	4100-032200-5815-	- -			Training/Seminars	04050	
						CHECK TOTAL	1,250.00	191067	6/24/2021		
0000000	011179	PERKINS, DANIEL	PERKINS REIMB	12/22/2020	4100-032200-3110-	- -			Health/Vaccinations/Inoculatio	04050	
						CHECK TOTAL	719.00	191068	6/24/2021		
0000000	001250	POWHATAN AUTO & TRACTOR	641327	5/13/2021	4100-032200-6009-	- -			Auto Repairs and Parts	04050	

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:33:39		PAGE		29		
COUNTY OF POWHATAN												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		
0000000	001250	POWHATAN AUTO & TRACTOR	642028	5/19/2021	4100-032200-6009-	-	-	34.99	191069	6/24/2021	Auto Repairs and Parts	04050
0000000	001250	POWHATAN AUTO & TRACTOR	642083	5/19/2021	4100-032200-6009-	-	-	22.98	191069	6/24/2021	Auto Repairs and Parts	04050
0000000	001250	POWHATAN AUTO & TRACTOR	642975	5/26/2021	4100-032200-6009-	-	-	165.96	191069	6/24/2021	Auto Repairs and Parts	04050
0000000	001250	POWHATAN AUTO & TRACTOR	642976	5/26/2021	4100-032200-6009-	-	-	10.99	191069	6/24/2021	Auto Repairs and Parts	04050
0000000	001250	POWHATAN AUTO & TRACTOR	642965	5/26/2021	4100-014500-6004-	-	-	39.99	191069	6/24/2021	Tools and Equipment	04053
							CHECK TOTAL	308.19				
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-035100-6008-	-	-	546.07	191070	6/24/2021	Gas/Grease/Oil	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-031200-6008-	-	-	9,206.46	191070	6/24/2021	Gas/Grease/Oil	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-031210-6008-	-	-	17.10	191070	6/24/2021	Gas/Greases/Oil	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-032200-5120-	-	-	5,078.11	191070	6/24/2021	Apparatus Fuel	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-014500-6008-	-	-	666.28	191070	6/24/2021	Gas/Grease/Oil	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-014100-6008-	-	-	425.26	191070	6/24/2021	Gas/Grease/Oil	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-034100-6008-	-	-	303.97	191070	6/24/2021	Gas/Grease/Oil	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-081100-6008-	-	-	127.88	191070	6/24/2021	Gas/Grease/Oil	04054
0000000	012955	POWHATAN COUNTY PUBLIC	148	5/31/2021	4100-012510-6008-	-	-	19.60	191070	6/24/2021	Gas/Grease/Oil	04054
							CHECK TOTAL	16,390.73				
0000000	006765	POWHATAN VOLUNTEER RESCUE	RENT 6/21	6/15/2021	4100-032200-5425-	-	-	4,300.50	191071	6/24/2021	Rent - Fire Companies	04050
							CHECK TOTAL	4,300.50				
0000000	012340	PRICE SUPPLY COMPANY, INC	2106-109526	5/12/2021	4100-014100-3310-	-	-	159.69	191072	6/24/2021	Repairs & Maintenance	04053
0000000	012340	PRICE SUPPLY COMPANY, INC	2106-109527	6/12/2021	4100-014100-3310-	-	-	151.17	191072	6/24/2021	Repairs & Maintenance	04053
0000000	012340	PRICE SUPPLY COMPANY, INC	2106-109887	6/18/2021	4100-014100-6004-	-	-	77.43	191072	6/24/2021	Tools and Equipment	04053
0000000	012340	PRICE SUPPLY COMPANY, INC	2106-110123	6/22/2021	4100-014100-3310-	-	-	2,470.00	191072	6/24/2021	Repairs & Maintenance	04053
							CHECK TOTAL	2,858.29				
0000000	000620	R. C. GOODWYN & SONS, INC	0964961	6/15/2021	4100-031210-3310-	-	-	43.50	191073	6/24/2021	Repairs and Maintenance	04050
0000000	000620	R. C. GOODWYN & SONS, INC	0961022	6/22/2021	4100-014100-3310-	-	-	14.82	191073	6/24/2021	Repairs & Maintenance	04053
0000000	000620	R. C. GOODWYN & SONS, INC	0963388	6/22/2021	4100-014500-3319-	-	-	8.37	191073	6/24/2021	Equipment Repairs and Maintena	04053
0000000	000620	R. C. GOODWYN & SONS, INC	0964444	6/11/2021	4100-032210-3310-	-	-	14.99	191073	6/24/2021	Repairs & Maintenance	04053
0000000	000620	R. C. GOODWYN & SONS, INC	0964752	6/14/2021	4100-014100-3310-	-	-	994.20	191073	6/24/2021	Repairs & Maintenance	04053
0000000	000620	R. C. GOODWYN & SONS, INC	0964964	6/15/2021	4100-014100-3310-	-	-	37.46	191073	6/24/2021	Repairs & Maintenance	04053
0000000	000620	R. C. GOODWYN & SONS, INC	0965447	6/22/2021	4100-014600-3310-	-	-	17.07	191073	6/24/2021	Repairs and Maintenance	04053
0000000	000620	R. C. GOODWYN & SONS, INC	0965677	6/22/2021	4100-014100-3310-	-	-	13.99	191073	6/24/2021	Repairs & Maintenance	04053
							CHECK TOTAL	1,144.40				
0000000	009037	REYNOLDS LIGHTING SUPPLY	145277	6/17/2021	4100-014100-3310-	-	-	212.50	191074	6/24/2021	Repairs & Maintenance	04053
							CHECK TOTAL	212.50				
0000000	012510	SALERNO, ROXANNE	MIL REIMB	6/23/2021	4100-081500-5510-	-	-	55.10	191075	6/24/2021	Travel/Mileage/Parking/Tolls	04050
							CHECK TOTAL	55.10				
0000000	007096	SBA TOWERS, INC.	IN30537893	7/01/2021	4100-031210-5421-	-	-	2,060.02	191076	6/24/2021	Rent - Towers	04050
							CHECK TOTAL	2,060.02				
0000000	008097	SIGNS@WORK, INC.	4339	6/22/2021	4100-031200-6009-	-	-	800.00	191077	6/24/2021	Auto Parts/Repairs	04050
							CHECK TOTAL	800.00				
0000000	014034	SOUTHERN TRADITIONS, LLC	456-2021	4/09/2021	3100-013030-0008-	-	-	50.00	191078	6/24/2021	Building Permits	04050
							CHECK TOTAL	50.00				

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:33:39		PAGE	30		
COUNTY OF POWHATAN											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504004	6/21	6/11/2021	4100-035100-5110-	-	-	Electricity	04050	
							CHECK	TOTAL	322.60		
0000000	001940	STANDBY SYSTEMS, INC.	06210948		6/08/2021	4100-032220-3320-	-	-	Maintenance & Service Contract	04050	
0000000	001940	STANDBY SYSTEMS, INC.	06210945		6/08/2021	4100-032210-3320-	-	-	Maintenance & Service Contract	04053	
0000000	001940	STANDBY SYSTEMS, INC.	06210946		6/08/2021	4100-032220-3320-	-	-	Maintenance & Service Contract	04053	
0000000	001940	STANDBY SYSTEMS, INC.	06210949		6/08/2021	4100-035100-3320-	-	-	Landscaping - Animal Control	04053	
0000000	001940	STANDBY SYSTEMS, INC.	06210984		6/15/2021	4100-014100-3320-	-	-	Maintenance & Service Contract	04053	
							CHECK	TOTAL	776.00		
0000000	009520	STONE'S OFFICE EQUIPMENT	146674		6/16/2021	4100-073100-3320-	-	-	Maintenance & Service Contract	04050	
							CHECK	TOTAL	589.68		
0000000	012769	SULLIVAN, JAMES	145098395		6/19/2021	4100-031200-6008-	-	-	Gas/Grease/Oil	04050	
							CHECK	TOTAL	20.14		
0000000	008346	SYCOM TECHNOLOGIES	AT64827		5/31/2021	4100-012510-3140-	-	-	Professional Services	04053	
							CHECK	TOTAL	450.00		
0000000	013684	TAXING AUTHORITY CONSULTI	7251		6/14/2021	4100-012410-3320-	-	-	Maintenance & Service Contract	04050	
							CHECK	TOTAL	4,254.96		
0000000	010088	TREASURER	06/23/2021		6/23/2021	4100-032200-5815-	-	-	Training/Seminars	04051	
0000000	010088	TREASURER	06/23/2021		6/23/2021	4100-032200-5815-	-	-	Training/Seminars	04051	
							CHECK	TOTAL	61.20		
0000000	007905	TREASURER OF VIRGINIA	MORELLE, HUVAR		6/10/2021	4100-035300-3110-	-	-	Professional Health Services	04050	
							CHECK	TOTAL	40.00		
0000000	013459	VERIZON	9880976245		6/23/2021	100-000100-0006-	-	-	Due from Other Agencies	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-012100-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-012510-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-012510-5270-	-	-	Network Service Connection	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-014100-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-031210-5250-	-	-	CELL PHONES	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-032200-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-031200-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-033300-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-034100-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-035100-5260-	-	-	Internet Services	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-035500-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-071110-5250-	-	-	Cell Phones	04053	
0000000	013459	VERIZON	9880976245		6/23/2021	4100-081100-5250-	-	-	Cell Phones	04053	
							CHECK	TOTAL	5,843.13		
0000000	011187	VERIZON BUSINESS	66366952		6/10/2021	100-000100-0006-	-	-	Due from Other Agencies	04053	
0000000	011187	VERIZON BUSINESS	66366952		6/10/2021	4100-012510-5240-	-	-	Long Distance	04053	
							CHECK	TOTAL	52.81		
0000000	014035	VIRGINIA DEPARTMENT OF HE	FINAL QTR 2021		6/01/2021	4100-051200-5699-	-	-	State Health Department	04050	
							CHECK	TOTAL	83,962.67		

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	012458	WIMMER, WILLIE	1996	6/16/2021	4100-032200-6009-	- -	191098	6/24/2021	Auto Repairs and Parts	04050
						CHECK TOTAL				
						CHECK TYPE TOTAL				
						FINAL TOTAL				

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	V21003613	5/19/2021	4501-043500-6009-	-	-	40.00	190689 6/02/2021	Facility - Water Needs 04032
0000000	009183	AIR, WATER & SOIL LABORAT	V21003638	5/20/2021	4501-043600-3142-	-	-	40.00	190689 6/02/2021	Professional Services - Sewer 04032
0000000	009183	AIR, WATER & SOIL LABORAT	V21003639	5/20/2021	4501-043600-3142-	-	-	40.00	190689 6/02/2021	Professional Services - Sewer 04032
0000000	009183	AIR, WATER & SOIL LABORAT	V21003738	5/25/2021	4501-043600-3142-	-	-	111.80	190689 6/02/2021	Professional Services - Sewer 04035
0000000	009183	AIR, WATER & SOIL LABORAT	V21003742	5/25/2021	4501-043600-3142-	-	-	133.60	190689 6/02/2021	Professional Services - Sewer 04035
0000000	009183	AIR, WATER & SOIL LABORAT	V21003769	5/25/2021	4501-043600-3142-	-	-	40.00	190689 6/02/2021	Professional Services - Sewer 04035
0000000	009183	AIR, WATER & SOIL LABORAT	V21003770	5/26/2021	4501-043600-3142-	-	-	40.00	190689 6/02/2021	Professional Services - Sewer 04035
								CHECK TOTAL	445.40	
0000000	011931	ALTAIRIS TECHNOLOGY	48-POW	5/11/2021	4301-031200-6001-	-	-	4,653.00	190691 6/02/2021	Public Safety Radio System 04032
								CHECK TOTAL	4,653.00	
0000000	008686	C.W. WILLIAMS & CO., INC.	636167	5/19/2021	4120-032200-8215-	-	-	6,804.48	190703 6/02/2021	State Dept of Fire Programs Fu 04035
0000000	008686	C.W. WILLIAMS & CO., INC.	636201	5/20/2021	4120-032200-8215-	-	-	1,685.39	190703 6/02/2021	State Dept of Fire Programs Fu 04035
								CHECK TOTAL	8,489.87	
0000000	000540	CENTRAL VIRGINIA WASTE	26594	5/18/2021	4501-043400-3185-	-	-	43.96	190706 6/02/2021	Trash Removal 04035
								CHECK TOTAL	43.96	
0000000	006965	CINTAS CORPORATION	4084717041	5/19/2021	4501-043400-6011-	-	-	14.26	190708 6/02/2021	Uniforms 04032
0000000	006965	CINTAS CORPORATION	4085266979	5/25/2021	4501-043400-6011-	-	-	13.20	190708 6/02/2021	Uniforms 04035
								CHECK TOTAL	27.46	
0000000	011418	COTTONE, MELISSA	RODEO FOOD	5/24/2021	4116-032203-0001-	-	-	131.59	190710 6/02/2021	JET Program 04032
								CHECK TOTAL	131.59	
0000000	000076	DELL MARKETING L.P.	10471047618	3/10/2021	4301-012510-8304-	-	-	1,531.00	190711 6/02/2021	PC Replacement 04032
								CHECK TOTAL	1,531.00	
0000000	013802	KEYSTONE INFORMATION SYST	208041	4/30/2021	4301-012510-0003-	-	-	1,500.00	190725 6/02/2021	ERP Replacement 04032
0000000	013802	KEYSTONE INFORMATION SYST	208042	4/30/2021	4301-012510-0003-	-	-	3,920.00	190725 6/02/2021	ERP Replacement 04032
0000000	013802	KEYSTONE INFORMATION SYST	208043	4/30/2021	4301-012510-0003-	-	-	2,800.00	190725 6/02/2021	ERP Replacement 04032
0000000	013802	KEYSTONE INFORMATION SYST	208044	4/30/2021	4301-012510-0003-	-	-	4,000.00	190725 6/02/2021	ERP Replacement 04032
0000000	013802	KEYSTONE INFORMATION SYST	208045	4/30/2021	4301-012510-0003-	-	-	1,120.00	190725 6/02/2021	ERP Replacement 04032
0000000	013802	KEYSTONE INFORMATION SYST	208051	4/30/2021	4301-012510-0003-	-	-	1,928.16	190725 6/02/2021	ERP Replacement 04032
								CHECK TOTAL	15,268.16	
0000000	011987	NEWCOMBS RENOVATIONS LLC	1614	5/24/2021	4301-071120-0014-	-	-	250.00	190737 6/02/2021	Dugout Canopy's 04035
								CHECK TOTAL	250.00	
0000000	013943	OFFICE TEAM	57303039	3/15/2021	4116-012200-0001-	-	-	1,972.00	190738 6/02/2021	Cares Act - COVID Expd 04032
0000000	013943	OFFICE TEAM	57342276	3/22/2021	4116-012200-0001-	-	-	1,870.00	190738 6/02/2021	Cares Act - COVID Expd 04032
0000000	013943	OFFICE TEAM	57420095	4/05/2021	4116-012200-0001-	-	-	1,190.00	190738 6/02/2021	Cares Act - COVID Expd 04032
								CHECK TOTAL	5,032.00	
0000000	006118	POWHATAN FAIR ASSOCIATION	FAIR 2021	5/17/2021	4116-083500-8215-	-	-	100.00	190745 6/02/2021	DEQ - Grant for Litter Control 04032
								CHECK TOTAL	100.00	
0000000	000620	R. C. GOODWYN & SONS, INC	0959082	5/07/2021	4301-062100-8304-	-	-	56.91	190750 6/02/2021	PMS Repurpose 04032
								CHECK TOTAL	56.91	

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:34:15		PAGE		2		
COUNTY OF POWHATAN												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
0000000	013375	SIGN CRAFTERS, INC	21 37314	5/14/2021	4301-062100-8304-	-	-	105.00	190756	6/02/2021	PMS Repurpose	04032
						CHECK	TOTAL	105.00				
0000000	006267	TIMBERLAKE, II, JAMES B.	REIM 5/24/21	5/24/2021	4116-032203-0001-	-	-	74.17	190765	6/02/2021	JET Program	04032
						CHECK	TOTAL	74.17				
0000000	013617	ARC DOCUMENT SOLUTIONS LL	62MDI9141183	5/28/2021	4116-012200-0001-	-	-	7,882.80	190779	6/09/2021	Cares Act - COVID Expd	04037
						CHECK	TOTAL	7,882.80				
0000000	007296	BOUND TREE MEDICAL, LLC	84069643	5/24/2021	4120-032301-6013-	-	-	115.80	190784	6/09/2021	Medical Supplies	04037
0000000	007296	BOUND TREE MEDICAL, LLC	84071483	5/25/2021	4120-032301-6013-	-	-	1,388.34	190784	6/09/2021	Medical Supplies	04037
0000000	007296	BOUND TREE MEDICAL, LLC	84071484	5/25/2021	4120-032301-6013-	-	-	476.00	190784	6/09/2021	Medical Supplies	04037
						CHECK	TOTAL	1,980.14				
0000000	006510	EMERGENCY SERVICES	497	6/02/2021	4120-032300-3110-	-	-	33,063.45	190791	6/09/2021	Contract Services-Daytime Cove	04037
						CHECK	TOTAL	33,063.45				
0000000	013527	L3HARRIS TECHNOLOGIES, IN	COP0602202101HH	6/02/2021	4301-031200-6001-	-	-	385,500.00	190796	6/09/2021	Public Safety Radio System	04037
0000000	013527	L3HARRIS TECHNOLOGIES, IN	COP0602202102HH	6/02/2021	4301-031200-6001-	-	-	385,500.00	190796	6/09/2021	Public Safety Radio System	04037
0000000	013527	L3HARRIS TECHNOLOGIES, IN	93358586	1/05/2021	4301-031200-6001-	-	-	4,871.03	190796	6/09/2021	Public Safety Radio System	04037
0000000	013527	L3HARRIS TECHNOLOGIES, IN	93368057	6/03/2021	4301-031200-6001-	-	-	1,341.00	190796	6/09/2021	Public Safety Radio System	04037
						CHECK	TOTAL	767,469.97				
0000000	013982	MARGARET MYRICK-WITTIG	358	4/21/2021	501-000200-0003-	-	-	65.00	190797	6/09/2021	Customer Deposits Payable	04037
						CHECK	TOTAL	65.00				
0000000	010924	MITCHELL PEST	145730	4/02/2021	4501-043600-3320-	-	-	95.00	190798	6/09/2021	Maintenance and Svc Contracts	04037
						CHECK	TOTAL	95.00				
0000000	009543	NATIONAL SECURITY & DOOR	116096	5/26/2021	4301-062100-8304-	-	-	2,427.90	190799	6/09/2021	PMS Repurpose	04037
						CHECK	TOTAL	2,427.90				
0000000	014009	PILKENTON, VERONICA	REIM 05172021	5/17/2021	4116-083500-8215-	-	-	57.68	190802	6/09/2021	DEQ - Grant for Litter Control	04037
						CHECK	TOTAL	57.68				
0000000	007325	RICHMOND OXYGEN CO.	363026	5/05/2021	4120-032301-6013-	-	-	49.00	190808	6/09/2021	Medical Supplies	04037
0000000	007325	RICHMOND OXYGEN CO.	363027	5/05/2021	4120-032301-6013-	-	-	39.00	190808	6/09/2021	Medical Supplies	04037
0000000	007325	RICHMOND OXYGEN CO.	363472	5/19/2021	4120-032301-6013-	-	-	41.00	190808	6/09/2021	Medical Supplies	04037
0000000	007325	RICHMOND OXYGEN CO.	363473	5/19/2021	4120-032301-6013-	-	-	63.00	190808	6/09/2021	Medical Supplies	04037
						CHECK	TOTAL	192.00				
0000000	007745	ROOF SYSTEMS OF VA, INC.	1902607	5/21/2021	301-000200-0008-	-	-	63,900.00	190809	6/09/2021	Retainages Payable	04037
0000000	007745	ROOF SYSTEMS OF VA, INC.	1902607	5/21/2021	4301-062100-8304-	-	-	9,009.60	190809	6/09/2021	PMS Repurpose	04037
						CHECK	TOTAL	72,909.60				
0000000	012283	SMARTSITES	0013412	6/01/2021	4116-032200-0010-	-	-	1,125.00	190811	6/09/2021	SAFER Expenses	04037
						CHECK	TOTAL	1,125.00				
0000000	011193	VERIZON	13574714 5/21	5/27/2021	4501-043400-5230-	-	-	50.23	190817	6/09/2021	Telephone System	04037
						CHECK	TOTAL	50.23				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	011181	WELLS FARGO FINANCIAL	5015182400	5/20/2021	4501-043400-3320-	- -	190819	6/09/2021	Maintenance and Service Contra	04037
						CHECK TOTAL				
						257.09				
0000000	009183	AIR, WATER & SOIL LABORAT	V21003857	5/28/2021	4501-043500-3140-	- -	190824	6/15/2021	Professional Services - Water	04039
0000000	009183	AIR, WATER & SOIL LABORAT	V21003946	6/02/2021	4501-043600-3142-	- -	190824	6/15/2021	Professional Services - Sewer	04039
0000000	009183	AIR, WATER & SOIL LABORAT	V21003947	6/02/2021	4501-043600-3142-	- -	190824	6/15/2021	Professional Services - Sewer	04039
0000000	009183	AIR, WATER & SOIL LABORAT	V21003992	6/03/2021	4501-043600-3142-	- -	190824	6/15/2021	Professional Services - Sewer	04039
0000000	009183	AIR, WATER & SOIL LABORAT	V21003993	6/03/2021	4501-043600-3142-	- -	190824	6/15/2021	Professional Services - Sewer	04039
0000000	009183	AIR, WATER & SOIL LABORAT	V21004119	6/08/2021	4501-043600-3142-	- -	190824	6/15/2021	Professional Services - Sewer	04039
0000000	009183	AIR, WATER & SOIL LABORAT	V21004120	6/08/2021	4501-043600-3142-	- -	190824	6/15/2021	Professional Services - Sewer	04039
						CHECK TOTAL				
						1,026.00				
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4116-035500-0008-	- -	190827	6/15/2021	Emerg Perform Grant	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4116-035500-0008-	- -	190827	6/15/2021	Emerg Perform Grant	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4116-035500-0008-	- -	190827	6/15/2021	Emerg Perform Grant	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4116-035500-0008-	- -	190827	6/15/2021	Emerg Perform Grant	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4116-083500-8215-	- -	190827	6/15/2021	DEQ - Grant for Litter Control	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4116-035500-0008-	- -	190827	6/15/2021	Emerg Perform Grant	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4120-032300-8215-	- -	190827	6/15/2021	Capital Outlay	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4120-032300-8215-	- -	190827	6/15/2021	Capital Outlay	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4301-062100-8304-	- -	190827	6/15/2021	PMS Repurpose	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4501-043400-6100-	- -	190827	6/15/2021	Personal Protective Equipment	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4501-043600-3310-	- -	190827	6/15/2021	Repairs and Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4501-043600-3310-	- -	190827	6/15/2021	Repairs and Maintenance	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4501-043600-6016-	- -	190827	6/15/2021	Chemicals	04042
0000000	008668	BANK OF AMERICA	06/01/2021	6/01/2021	4501-043600-3310-	- -	190827	6/15/2021	Repairs and Maintenance	04042
						CHECK TOTAL				
						5,790.85				
0000000	009991	BMS DIRECT	151776	5/31/2021	4501-043400-5210-	- -	190832	6/15/2021	Postage	04039
						CHECK TOTAL				
						136.18				
0000000	007296	BOUND TREE MEDICAL, LLC	840047759A	3/31/2021	4120-032301-6013-	- -	190835	6/15/2021	Medical Supplies	04039
0000000	007296	BOUND TREE MEDICAL, LLC	84085251	6/07/2021	4120-032301-6013-	- -	190835	6/15/2021	Medical Supplies	04039
0000000	007296	BOUND TREE MEDICAL, LLC	84085252	6/07/2021	4120-032301-6013-	- -	190835	6/15/2021	Medical Supplies	04039
						CHECK TOTAL				
						2,780.52				
0000000	014026	BOYER, JANET	UTIL REFUND	6/11/2021	501-000200-0003-	- -	190836	6/15/2021	Customer Deposits Payable	04039
						CHECK TOTAL				
						65.00				
0000000	011439	BUSINESS CARD	05/27/2021	5/27/2021	4116-031212-6015-	- -	190840	6/15/2021	Ancillary Expenses	04046
						CHECK TOTAL				
						104.90				
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4116-031212-6015-	- -	190841	6/15/2021	Ancillary Expenses	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4116-031201-5540-	- -	190841	6/15/2021	Triad Expenses	04044
0000000	011610	BUSINESS CARD	05/27/2021	5/27/2021	4116-031201-5540-	- -	190841	6/15/2021	Triad Expenses	04044
						CHECK TOTAL				
						444.37				
0000000	011611	BUSINESS CARD	05/27/2021	5/27/2021	4116-031212-6015-	- -	190842	6/15/2021	Ancillary Expenses	04043
0000000	011611	BUSINESS CARD	05/27/2021	5/27/2021	4116-031212-6015-	- -	190842	6/15/2021	Ancillary Expenses	04043
0000000	011611	BUSINESS CARD	05/27/2021	5/27/2021	4116-031212-6015-	- -	190842	6/15/2021	Ancillary Expenses	04043
						CHECK TOTAL				
						1,160.35				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
---	-----	-----	-----	-----	-----		-----	-----	-----	-----	-----
0000000	012919	BUSINESS CARD	05/27/2021	5/27/2021	4116-031212-6015-	- -	.00	190843	6/15/2021	Ancillary Expenses	04045
0000000	012919	BUSINESS CARD	05/27/2021	5/27/2021	4116-031212-6015-	- -	73.16	190843	6/15/2021	Ancillary Expenses	04045
						CHECK TOTAL	73.16				
0000000	008686	C.W. WILLIAMS & CO., INC.	636530	6/07/2021	4120-032200-8215-	- -	1,124.89	190844	6/15/2021	State Dept of Fire Programs Fu	04039
						CHECK TOTAL	1,124.89				
0000000	000540	CENTRAL VIRGINIA WASTE	26736	6/07/2021	4116-083500-8215-	- -	2,400.00	190846	6/15/2021	DEQ - Grant for Litter Control	04039
						CHECK TOTAL	2,400.00				
0000000	006965	CINTAS CORPORATION	4086018468	6/02/2021	4501-043400-6011-	- -	15.63	190848	6/15/2021	Uniforms	04039
0000000	006965	CINTAS CORPORATION	4086643918	6/09/2021	4501-043400-6011-	- -	14.70	190848	6/15/2021	Uniforms	04039
						CHECK TOTAL	30.33				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1848279	6/02/2021	4501-043400-3320-	- -	45.25	190864	6/15/2021	Maintenance and Service Contra	04039
						CHECK TOTAL	45.25				
0000000	009639	EMS MANAGEMENT &	042929	5/31/2021	4120-032300-5845-	- -	3,110.90	190865	6/15/2021	EMS Transport Third Party Bill	04039
						CHECK TOTAL	3,110.90				
0000000	011391	HALEY FORD	44430526	6/01/2021	4301-012500-8301-	- -	12,758.40	190879	6/15/2021	Sheriff's Vehicles	04039
						CHECK TOTAL	12,758.40				
0000000	011149	HERTLESS BROTHERS	15360	6/02/2021	4501-043600-6009-	- -	4,050.00	190884	6/15/2021	Facility - Sewer Needs	04039
						CHECK TOTAL	4,050.00				
0000000	010076	MORROW, ERIC	221	6/08/2021	4501-043400-3146-	- -	350.00	190913	6/15/2021	Professional Services	04039
						CHECK TOTAL	350.00				
0000000	012955	POWHATAN COUNTY PUBLIC	146	3/31/2021	4501-043400-6008-	- -	239.11	190926	6/15/2021	Gas/Grease/Oil/Vehicle Repairs	04038
0000000	012955	POWHATAN COUNTY PUBLIC	147	3/31/2021	4501-043400-6008-	- -	261.71	190926	6/15/2021	Gas/Grease/Oil/Vehicle Repairs	04047
						CHECK TOTAL	500.82				
0000000	013375	SIGN CRAFTERS, INC	21 37136	3/17/2021	4301-014100-0001-	- -	425.00	190940	6/15/2021	Skaggs Road Office Renovations	04041
						CHECK TOTAL	425.00				
0000000	009667	SYNAGRO CENTRAL, LLC	22594	5/31/2021	4501-043400-3145-	- -	3,855.00	190948	6/15/2021	Sludge Removal	04041
						CHECK TOTAL	3,855.00				
0000000	006721	UNIVERSITY OF VIRGINIA	RLD35985	6/06/2021	4501-043400-5540-	- -	270.00	190955	6/15/2021	Conferences & Training	04041
0000000	006721	UNIVERSITY OF VIRGINIA	RLD35986	6/06/2021	4501-043400-5540-	- -	270.00	190955	6/15/2021	Conferences & Training	04041
						CHECK TOTAL	540.00				
0000000	007415	VIRGINIA UTILITY	05210355	5/31/2021	4501-043500-3140-	- -	40.95	190957	6/15/2021	Professional Services - Water	04041
0000000	007415	VIRGINIA UTILITY	05210355	5/31/2021	4501-043600-3142-	- -	40.95	190957	6/15/2021	Professional Services - Sewer	04041
						CHECK TOTAL	81.90				
0000000	009183	AIR, WATER & SOIL LABORAT	V21004149	6/09/2021	4501-043500-3140-	- -	40.00	190964	6/23/2021	Professional Services - Water	04048
0000000	009183	AIR, WATER & SOIL LABORAT	V21004168	6/10/2021	4501-043600-3142-	- -	40.00	190964	6/23/2021	Professional Services - Sewer	04048
0000000	009183	AIR, WATER & SOIL LABORAT	V21004169	6/10/2021	4501-043600-3142-	- -	40.00	190964	6/23/2021	Professional Services - Sewer	04048
0000000	009183	AIR, WATER & SOIL LABORAT	V21004299	6/15/2021	4501-043600-3142-	- -	133.60	190964	6/23/2021	Professional Services - Sewer	04048

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	V21004300	6/15/2021	4501-043600-3142-	-	-	111.80	190964	6/23/2021	Professional Services - Sewer	04048
						CHECK	TOTAL	365.40				
0000000	011931	ALTAIRIS TECHNOLOGY	49-POW	6/11/2021	4301-031200-6001-	-	-	6,439.00	190965	6/23/2021	Public Safety Radio System	04048
						CHECK	TOTAL	6,439.00				
0000000	012849	AQUA VIRGINIA	1188328 6/21	6/03/2021	4501-043600-5130-	-	-	18.81	190967	6/23/2021	Water - Sewer Facilities	04048
						CHECK	TOTAL	18.81				
0000000	006655	BLOSSMAN GAS COMPANIES,	15653097	6/02/2021	4501-043600-5120-	-	-	508.09	190970	6/23/2021	Fuel (htg)	04048
						CHECK	TOTAL	508.09				
0000000	013947	CAPITAL ELECTRIC	S043560522.001	3/05/2021	4501-043600-3310-	-	-	18.45	190973	6/23/2021	Repairs and Maintenance	04048
						CHECK	TOTAL	18.45				
0000000	014030	COMFORT ASSURANCE HEATING	I1527	6/04/2021	4116-031201-5540-	-	-	260.00	190976	6/23/2021	Triad Expenses	04048
						CHECK	TOTAL	260.00				
0000000	000860	DOMINION ENERGY VIRGINIA	0998223150 6/21	6/02/2021	4501-043600-5110-	-	-	96.62	190982	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	1875198911 6/21	6/03/2021	4501-043500-5110-	-	-	124.97	190982	6/23/2021	Electricity	04048
						CHECK	TOTAL	221.59				
0000000	000860	DOMINION ENERGY VIRGINIA	3085476897 6/21	6/02/2021	4501-043600-5110-	-	-	141.65	190983	6/23/2021	Electricity	04048
						CHECK	TOTAL	141.65				
0000000	000860	DOMINION ENERGY VIRGINIA	6656300552 6/21	6/03/2021	4501-043500-5110-	-	-	309.69	190984	6/23/2021	Electricity	04048
0000000	000860	DOMINION ENERGY VIRGINIA	7897055856 6/21	6/03/2021	4501-043600-5110-	-	-	2,407.39	190984	6/23/2021	Electricity	04048
						CHECK	TOTAL	2,717.08				
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195 6/21	6/03/2021	4501-043600-5110-	-	-	87.95	190985	6/23/2021	Electricity	04048
						CHECK	TOTAL	87.95				
0000000	007147	DRAPER ADEN ASSOCIATES,	2021050356	5/31/2021	4501-043500-3140-	-	-	925.00	190986	6/23/2021	Professional Services - Water	04048
0000000	007147	DRAPER ADEN ASSOCIATES,	2021050356	5/31/2021	4501-043600-3142-	-	-	925.00	190986	6/23/2021	Professional Services - Sewer	04048
						CHECK	TOTAL	1,850.00				
0000000	008336	FERGUSON ENTERPRISES INC.	2180720	5/26/2021	4501-043500-3310-	-	-	251.68	190988	6/23/2021	Repairs and Maintenance	04048
						CHECK	TOTAL	251.68				
0000000	009245	INNOVATIVE BIO	1062021	6/06/2021	4501-043600-3320-	-	-	2,850.00	190993	6/23/2021	Maintenance and Svc Contracts	04048
						CHECK	TOTAL	2,850.00				
0000000	011863	POWHATAN HIGH SCHOOL	ANTI LITTER DON	6/11/2021	4116-083500-8215-	-	-	750.00	190999	6/23/2021	DEQ - Grant for Litter Control	04048
						CHECK	TOTAL	750.00				
0000000	009055	QUANTUM CONTROLS, INC.	014345	5/10/2021	4501-043600-3310-	-	-	169.00	191002	6/23/2021	Repairs and Maintenance	04048
						CHECK	TOTAL	169.00				
0000000	000780	QUILL CORPORATION	17334804	6/10/2021	4301-062100-8304-	-	-	223.52	191003	6/23/2021	PMS Repurpose	04048
						CHECK	TOTAL	223.52				

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:34:15		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			
---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----			
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504013	6/21	6/11/2021	4501-043500-5110-	-	-	236.30	191009	6/23/2021	Electricity	04048
							CHECK	TOTAL	236.30				
0000000	009450	SPEC (SLUDGE PROCESS	20212105-PCU		6/09/2021	4501-043600-6016-	-	-	2,422.50	191010	6/23/2021	Chemicals	04048
							CHECK	TOTAL	2,422.50				
0000000	007139	AIRECO SUPPLY INC.	8625368-00		6/14/2021	4301-014100-0001-	-	-	160.78	191022	6/24/2021	Skaggs Road Office Renovations	04053
							CHECK	TOTAL	160.78				
0000000	011751	COMPASS MD	374		6/11/2021	4116-032200-0010-	-	-	1,975.50	191035	6/24/2021	SAFER Expenses	04050
0000000	011751	COMPASS MD	375		6/11/2021	4116-032200-0010-	-	-	658.50	191035	6/24/2021	SAFER Expenses	04050
							CHECK	TOTAL	2,634.00				
0000000	013802	KEYSTONE INFORMATION SYST	208067		5/31/2021	4301-012510-0003-	-	-	3,000.00	191055	6/24/2021	ERP Replacement	04050
0000000	013802	KEYSTONE INFORMATION SYST	208068		5/31/2021	4301-012510-0003-	-	-	2,520.00	191055	6/24/2021	ERP Replacement	04050
0000000	013802	KEYSTONE INFORMATION SYST	208069		5/31/2021	4301-012510-0003-	-	-	3,080.00	191055	6/24/2021	ERP Replacement	04050
0000000	013802	KEYSTONE INFORMATION SYST	208070		5/31/2021	4301-012510-0003-	-	-	2,800.00	191055	6/24/2021	ERP Replacement	04050
0000000	013802	KEYSTONE INFORMATION SYST	208071		5/31/2021	4301-012510-0003-	-	-	9,500.00	191055	6/24/2021	ERP Replacement	04050
0000000	013802	KEYSTONE INFORMATION SYST	208072		5/31/2021	4301-012510-0003-	-	-	9,520.00	191055	6/24/2021	ERP Replacement	04050
							CHECK	TOTAL	30,420.00				
0000000	010817	MELIS, JOHNNY	MILEAGE REIMB		6/23/2021	4501-043400-5510-	-	-	49.84	191061	6/24/2021	Mileage Reimbursement	04050
							CHECK	TOTAL	49.84				
0000000	010924	MITCHELL PEST	160439		6/04/2021	4301-014100-0001-	-	-	225.00	191064	6/24/2021	Skaggs Road Office Renovations	04053
0000000	010924	MITCHELL PEST	147275		5/28/2021	4501-043600-3320-	-	-	95.00	191064	6/24/2021	Maintenance and Svc Contracts	04053
							CHECK	TOTAL	320.00				
0000000	012955	POWHATAN COUNTY PUBLIC	148		5/31/2021	4501-043400-6008-	-	-	431.32	191070	6/24/2021	Gas/Grease/Oil/Vehicle Repairs	04054
							CHECK	TOTAL	431.32				
0000000	001940	STANDBY SYSTEMS, INC.	06210978		6/15/2021	4501-043600-3320-	-	-	160.00	191082	6/24/2021	Maintenance and Svc Contracts	04053
0000000	001940	STANDBY SYSTEMS, INC.	06210979		6/15/2021	4501-043600-3320-	-	-	150.00	191082	6/24/2021	Maintenance and Svc Contracts	04053
0000000	001940	STANDBY SYSTEMS, INC.	06210980		6/15/2021	4501-043600-3320-	-	-	153.00	191082	6/24/2021	Maintenance and Svc Contracts	04053
0000000	001940	STANDBY SYSTEMS, INC.	06210980		6/15/2021	4501-043600-3310-	-	-	25.46	191082	6/24/2021	Repairs and Maintenance	04053
0000000	001940	STANDBY SYSTEMS, INC.	06210985		6/15/2021	4501-043600-3320-	-	-	160.00	191082	6/24/2021	Maintenance and Svc Contracts	04053
							CHECK	TOTAL	648.46				
0000000	013459	VERIZON	9880976245		6/23/2021	4501-043400-5250-	-	-	123.84	191093	6/24/2021	Cell Phones	04053
0000000	013459	VERIZON	9880976245		6/23/2021	4501-043400-5270-	-	-	465.11	191093	6/24/2021	Network Service Connection	04053
							CHECK	TOTAL	588.95				
							CHECK TYPE	TOTAL	1,019,422.57				
							FINAL	TOTAL	1,019,422.57				