

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2021 TO:09/30/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4658	LLOYD, JAYNE	123200010820	79.78	0.00	79.78	-79.78	AP*191681*V	VOID	09/07/21
		TOTAL	79.78	0.00	79.78				
9183	AIR, WATER & SOIL LABORATOR	21006294	40.00	0.00	40.00	919.60	AP*191700		09/08/21
		V21005801	268.80	0.00	268.80				
		V21006174	133.60	0.00	133.60				
		V21006175	111.80	0.00	111.80				
		V21006295X	40.00	0.00	40.00				
		V21006296	40.00	0.00	40.00				
		V21006402	133.60	0.00	133.60				
		V21006403	111.80	0.00	111.80				
		V21006474	40.00	0.00	40.00				
		TOTAL	919.60	0.00	919.60				
000020	ALEXANDER, NANCY N.	202109	108.00	0.00	108.00	108.00	AP*191701		09/08/21
		TOTAL	108.00	0.00	108.00				
11479	ATLANTIC EMERGENCY SOLUTION	7602RIC	121.80	0.00	121.80	121.80	AP*191702		09/08/21
		TOTAL	121.80	0.00	121.80				
7941	BAKER & TAYLOR	B&T.7.31.21	2,830.34	0.00	2,830.34	2,830.34	AP*191703		09/08/21
		TOTAL	2,830.34	0.00	2,830.34				
45	BLANKENSHIP, SUSAN M.	202109	104.00	0.00	104.00	104.00	AP*191704		09/08/21
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	17836996	72.72	0.00	72.72	72.72	AP*191705		09/08/21
		TOTAL	72.72	0.00	72.72				
9991	BMS DIRECT	152919.	134.77	0.00	134.77	134.77	AP*191706		09/08/21
		TOTAL	134.77	0.00	134.77				
7838	BROUGHTON, THOMAS B. JR.	202109	92.00	0.00	92.00	92.00	AP*191707		09/08/21
		TOTAL	92.00	0.00	92.00				
8686	C.W. WILLIAMS & CO., INC.	2021-102	376.48	0.00	376.48	376.48	AP*191708		09/08/21
		TOTAL	376.48	0.00	376.48				
4702	CAMPBELL, ROBERT JAMES JR	0003	2,800.00	0.00	2,800.00	2,800.00	AP*191709		09/08/21
		TOTAL	2,800.00	0.00	2,800.00				
540	CENTRAL VIRGINIA WASTE MANA	26987	950.82	0.00	950.82	989.43	AP*191710		09/08/21
		26991	38.61	0.00	38.61				
		TOTAL	989.43	0.00	989.43				
6965	CINTAS CORPORATION	4093885608	91.22	0.00	91.22	91.22	AP*191711		09/08/21
		TOTAL	91.22	0.00	91.22				
12756	COMCAST	COMCASTAUGUS	219.90	0.00	219.90	219.90	AP*191712		09/08/21
		TOTAL	219.90	0.00	219.90				
13491	COMMONWEALTH DRUG AND ALCOH	224	385.00	0.00	385.00	385.00	AP*191713		09/08/21
		TOTAL	385.00	0.00	385.00				

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7294	CUMBERLAND FARM & AUTO PART	094841	57.34	0.00	57.34	73.62	AP*191714		09/08/21
		094842	16.28	0.00	16.28				
		TOTAL	73.62	0.00	73.62				
4668	DC GROUP INC.	INV21-121197	4,067.47	0.00	4,067.47	4,067.47	AP*191715		09/08/21
		TOTAL	4,067.47	0.00	4,067.47				
10079	DEAL & LACHENEY P.C.	5020	10,000.00	0.00	10,000.00	21,166.66	AP*191716		09/08/21
		5036	11,166.66	0.00	11,166.66				
		TOTAL	21,166.66	0.00	21,166.66				
6240	DIAMOND SPRINGS WATER, INC	0001695020	38.97	0.00	38.97	93.95	AP*191717		09/08/21
		0001707356	11.95	0.00	11.95				
		003389	43.03	0.00	43.03				
		TOTAL	93.95	0.00	93.95				
860	DOMINION ENERGY VIRGINIA	2312285006.	69.24	0.00	69.24	69.24	AP*191718		09/08/21
		TOTAL	69.24	0.00	69.24				
7147	DRAPER ADEN ASSOCIATES, INC	2021070564	1,710.00	0.00	1,710.00	1,710.00	AP*191719		09/08/21
		TOTAL	1,710.00	0.00	1,710.00				
9571	DURHAM, MARILYN	08022021	295.50	0.00	295.50	295.50	AP*191720		09/08/21
		TOTAL	295.50	0.00	295.50				
6510	EMERGENCY SERVICES SOLUTION	517	51,895.20	0.00	51,895.20	51,895.20	AP*191721		09/08/21
		TOTAL	51,895.20	0.00	51,895.20				
1380	FORD, SUSAN P.	202109	104.00	0.00	104.00	104.00	AP*191722		09/08/21
		TOTAL	104.00	0.00	104.00				
13072	FRAISER AUTO REPAIR LLC	000254	48.24	0.00	48.24	48.24	AP*191723		09/08/21
		TOTAL	48.24	0.00	48.24				
12905	GALLS, LLC	019073046	109.47	0.00	109.47	738.80	AP*191724		09/08/21
		019126258	15.73	0.00	15.73				
		019126259	294.32	0.00	294.32				
		019126280	319.28	0.00	319.28				
		TOTAL	738.80	0.00	738.80				
12508	HEALTH EQUITY INC	PACVMCT	935.00	0.00	935.00	935.00	AP*191725		09/08/21
		TOTAL	935.00	0.00	935.00				
120	JAMES RIVER AIR CONDITIONIN	S215292	1,437.00	0.00	1,437.00	1,437.00	AP*191726		09/08/21
		TOTAL	1,437.00	0.00	1,437.00				
13667	KOONTZ, GLENN MARTIN	055267	25.00	0.00	25.00	25.00	AP*191727		09/08/21
		TOTAL	25.00	0.00	25.00				
13527	L3HARRIS TECHNOLOGIES, INC.	P000010482	291,000.00	0.00	291,000.00	2,037,000.00	AP*191728		09/08/21
		P000010483	291,000.00	0.00	291,000.00				
		P000010484	291,000.00	0.00	291,000.00				

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		P000010485	291,000.00	0.00	291,000.00				
		P000010486	291,000.00	0.00	291,000.00				
		P000010487	291,000.00	0.00	291,000.00				
		P000010488	291,000.00	0.00	291,000.00				
		TOTAL	2,037,000.00	0.00	2,037,000.00				
9552	MANSFIELD OIL COMPANY	SQLCD-704437	110.83	0.00	110.83	110.83	AP*191729		09/08/21
		TOTAL	110.83	0.00	110.83				
13529	CARY AND CHRISTOPHER MARTIN	202109	714.00	0.00	714.00	714.00	AP*191730		09/08/21
		TOTAL	714.00	0.00	714.00				
13209	MCGRIFF INSURANCE SERVICES,	1800038578	4,200.00	0.00	4,200.00	4,200.00	AP*191731		09/08/21
		TOTAL	4,200.00	0.00	4,200.00				
7141	MIDLOTHIAN BUSINESS FORMS	2373	375.87	0.00	375.87	375.87	AP*191732		09/08/21
		TOTAL	375.87	0.00	375.87				
13176	MIDWEST TAPE, LLC	500857781.	36.73	0.00	36.73	101.20	AP*191733		09/08/21
		500888950	64.47	0.00	64.47				
		TOTAL	101.20	0.00	101.20				
4697	MURRAY, DANIEL	000030	716.58	0.00	716.58	716.58	AP*191734		09/08/21
		TOTAL	716.58	0.00	716.58				
7297	NAFECO, INC.	1102916	822.96	0.00	822.96	822.96	AP*191735		09/08/21
		TOTAL	822.96	0.00	822.96				
9543	NATIONAL SECURITY & DOOR	116320	1,586.20	0.00	1,586.20	1,586.20	AP*191736		09/08/21
		TOTAL	1,586.20	0.00	1,586.20				
6985	NUNNALLY, BRADFORD W.	08312021	213.50	0.00	213.50	213.50	AP*191737		09/08/21
		TOTAL	213.50	0.00	213.50				
9638	POE, INEZ L	202109	120.00	0.00	120.00	120.00	AP*191738		09/08/21
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	202109	88.00	0.00	88.00	88.00	AP*191739		09/08/21
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	202109	120.00	0.00	120.00	120.00	AP*191740		09/08/21
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR PAR	654531	26.49	0.00	26.49	26.49	AP*191741		09/08/21
		TOTAL	26.49	0.00	26.49				
6928	POWHATAN COUNTY DEPT. OF SO	461245540412	200.00	0.00	200.00	200.00	AP*191742		09/08/21
		TOTAL	200.00	0.00	200.00				
8294	POWHATAN COUNTY PUBLIC SCHO	202109	718.00	0.00	718.00	718.00	AP*191743		09/08/21
		TOTAL	718.00	0.00	718.00				
5050	POWHATAN LOCK SERVICES	2101	121.75	0.00	121.75	121.75	AP*191744		09/08/21

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		TOTAL	121.75	0.00	121.75				
9518	QUARLES PETROLEUM, INC.	CT-1415299	360.51	0.00	360.51	360.51	AP*191745		09/08/21
		TOTAL	360.51	0.00	360.51				
780	QUILL CORPORATION	18691577	18.46	0.00	18.46	447.37	AP*191746		09/08/21
		18703259	157.56	0.00	157.56				
		18801018	112.87	0.00	112.87				
		18809286	6.54	0.00	6.54				
		19004687	66.99	0.00	66.99				
		19060977	84.95	0.00	84.95				
		TOTAL	447.37	0.00	447.37				
620	R. C. GOODWYN & SONS, INC	0976402	1.89	0.00	1.89	1.89	AP*191747		09/08/21
		TOTAL	1.89	0.00	1.89				
6579	RICHMOND ALARM	550038	471.36	0.00	471.36	471.36	AP*191748		09/08/21
		TOTAL	471.36	0.00	471.36				
12509	RICHMOND SUBURBAN NEWS	3272193	703.25	0.00	703.25	703.25	AP*191749		09/08/21
		TOTAL	703.25	0.00	703.25				
7062	RUTHERFORD JANITOR SUPPLY	1222678	370.70	0.00	370.70	370.70	AP*191750		09/08/21
		TOTAL	370.70	0.00	370.70				
6921	SEA-CLEAR AQUARIUM RENTALS,	7629	80.00	0.00	80.00	80.00	AP*191751		09/08/21
		TOTAL	80.00	0.00	80.00				
7895	SEARFOSS, JEFFERY	08312021	213.50	0.00	213.50	213.50	AP*191752		09/08/21
		TOTAL	213.50	0.00	213.50				
8654	SEAY'S TOWING	08242021	394.00	0.00	394.00	599.00	AP*191753		09/08/21
		08272021	205.00	0.00	205.00				
		TOTAL	599.00	0.00	599.00				
12283	SMARTSITES	14822	1,125.00	0.00	1,125.00	1,125.00	AP*191754		09/08/21
		TOTAL	1,125.00	0.00	1,125.00				
7570	SMITH, DANNY LEE	08312021	213.50	0.00	213.50	213.50	AP*191755		09/08/21
		TOTAL	213.50	0.00	213.50				
6594	SOUTHSIDE ELECTRIC COOP	63504008.	26.06	0.00	26.06	1,898.57	AP*191756		09/08/21
		SE AUGUST BILL	1,872.51	0.00	1,872.51				
		TOTAL	1,898.57	0.00	1,898.57				
13682	STAPLES BUSINESS CREDIT	07335483194-	65.92	0.00	65.92	591.43	AP*191757		09/08/21
		7335289656-0	52.37	0.00	52.37				
		7335476780-0	31.86	0.00	31.86				
		7335476780-0	141.79	0.00	141.79				
		7335483194-2	5.09	0.00	5.09				
		7335675707-0	4.94	0.00	4.94				
		7336270782-0	3.99	0.00	3.99				
		7336270782-0	10.58	0.00	10.58				

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		7336270782-0	0.38	0.00	0.38				
		7336270782-0	6.69	0.00	6.69				
		7336323236-0	29.99	0.00	29.99				
		7336711934-0	75.69	0.00	75.69				
		7336860548-0	7.29	0.00	7.29				
		7336860548-0	20.54	0.00	20.54				
		7336900140-0	4.33	0.00	4.33				
		7337014756-0	29.99	0.00	29.99				
		7337183230-0	99.99	0.00	99.99				
		TOTAL	591.43	0.00	591.43				
6569	STICKELS, RANDAL LEE	202109	72.00	0.00	72.00	72.00	AP*191758		09/08/21
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	202109	68.00	0.00	68.00	68.00	AP*191759		09/08/21
		TOTAL	68.00	0.00	68.00				
9520	STONE'S OFFICE EQUIPMENT	148961	459.75	0.00	459.75	459.75	AP*191760		09/08/21
		TOTAL	459.75	0.00	459.75				
11988	SUMMIT MEDIA LLC	531332-7	99.00	0.00	99.00	99.00	AP*191761		09/08/21
		TOTAL	99.00	0.00	99.00				
7543	SYDNOR, LEON	0010	696.00	0.00	696.00	696.00	AP*191762		09/08/21
		TOTAL	696.00	0.00	696.00				
13107	T-MOBILE	T-MOBILEAUGU	339.08	0.00	339.08	339.08	AP*191763		09/08/21
		TOTAL	339.08	0.00	339.08				
7450	THOMSON REUTERS - WEST PAYM	844957466	316.68	0.00	316.68	316.68	AP*191764		09/08/21
		TOTAL	316.68	0.00	316.68				
6463	TREASURER OF VIRGINIA	717302	2,940.00	0.00	2,940.00	5,293.00	AP*191765		09/08/21
		717533.	2,353.00	0.00	2,353.00				
		TOTAL	5,293.00	0.00	5,293.00				
6679	TREASURER, CHESTERFIELD	00141360-201	38,955.09	0.00	38,955.09	38,955.09	AP*191766		09/08/21
		TOTAL	38,955.09	0.00	38,955.09				
13390	VERIZON	9886958821	2,332.06	0.00	2,332.06	2,332.06	AP*191767		09/08/21
		TOTAL	2,332.06	0.00	2,332.06				
6302	VITA - VIRGINIA INFORMATION	T44318192021	3.59	0.00	3.59	3.59	AP*191768		09/08/21
		TOTAL	3.59	0.00	3.59				
11181	WELLS FARGO FINANCIAL	5016439770	2,593.90	0.00	2,593.90	2,593.90	AP*191769		09/08/21
		TOTAL	2,593.90	0.00	2,593.90				
12458	WIMMER, WILLIE	2080	475.00	0.00	475.00	1,459.00	AP*191770		09/08/21
		2083	984.00	0.00	984.00				
		TOTAL	1,459.00	0.00	1,459.00				
7755	WITMER PUBLIC SAFETY	E2092362.001	45.00	0.00	45.00	45.00	AP*191771		09/08/21

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		TOTAL	45.00	0.00	45.00				
2080	WOODCOCK, LYNN T.	202109	108.00	0.00	108.00	108.00	AP*191772		09/08/21
		TOTAL	108.00	0.00	108.00				
13103	ZIRKLE, AMANDA H	033281	7.45	0.00	7.45	7.45	AP*191773		09/08/21
		TOTAL	7.45	0.00	7.45				
8743	KAREN B ALEXANDER	0	75.04	0.00	75.04	75.04	AP*191774		09/08/21
		TOTAL	75.04	0.00	75.04				
6175	ADAMS OIL COMPANY, INC.	45677	282.24	0.00	282.24	656.61	AP*191775		09/14/21
		49090	343.75	0.00	343.75				
		49345	13.66	0.00	13.66				
		5431	16.96	0.00	16.96				
		TOTAL	656.61	0.00	656.61				
11434	AGA JANITORIAL SOLUTIONS, L	2009	772.00	0.00	772.00	772.00	AP*191776		09/14/21
		TOTAL	772.00	0.00	772.00				
9183	AIR, WATER & SOIL LABORATOR	V21005651.	40.00	0.00	40.00	787.60	AP*191777		09/14/21
		V21006674	40.00	0.00	40.00				
		V21006677	265.20	0.00	265.20				
		V21006685	362.40	0.00	362.40				
		V21006731	40.00	0.00	40.00				
		V21006732	40.00	0.00	40.00				
		TOTAL	787.60	0.00	787.60				
7941	BAKER & TAYLOR	B&T.8.31.21	846.54	0.00	846.54	846.54	AP*191778		09/14/21
		TOTAL	846.54	0.00	846.54				
8582	BALL OFFICE PRODUCTS	0499985-001	2,579.72	0.00	2,579.72	2,579.72	AP*191779		09/14/21
		TOTAL	2,579.72	0.00	2,579.72				
12956	BALZER AND ASSOCIATES, INC.	2.	864.21	0.00	864.21	864.21	AP*191780		09/14/21
		TOTAL	864.21	0.00	864.21				
8668	BANK OF AMERICA	0310-AUG21	1,370.30	0.00	1,370.30	20,715.32	AP*191781		09/14/21
		1382-AUG21	149.65	0.00	149.65				
		2154-AUG21	220.91	0.00	220.91				
		2973-AUG21	401.87	0.00	401.87				
		3118-AUG21	788.26	0.00	788.26				
		3212-AUG21	356.23	0.00	356.23				
		4596-AUG21	4,024.80	0.00	4,024.80				
		4821-AUG21	49.00	0.00	49.00				
		5170-AUG21	545.66	0.00	545.66				
		5680-AUG21	165.00	0.00	165.00				
		7130-AUG21	965.92	0.00	965.92				
		7170-AUG21	104.73	0.00	104.73				
		7374-AUG21	1,827.91	0.00	1,827.91				
		8775-AUG21	387.00	0.00	387.00				
		9051-AUG21	95.00	0.00	95.00				
		9163-AUG21	2,360.72	0.00	2,360.72				

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		9212-AUG21	2,270.31	0.00	2,270.31				
		9856-AUG21	879.19	0.00	879.19				
		AUGUST2021	3,448.28	0.00	3,448.28				
		7593-AUG21	304.58	0.00	304.58				
		TOTAL	20,715.32	0.00	20,715.32				
8974	BANK OF AMERICA	INVUS078651	2,827.00	0.00	2,827.00	2,827.00	AP*191782		09/14/21
		TOTAL	2,827.00	0.00	2,827.00				
4657	BENCHMARK TOOL & SUPPLY	INV110100	6,597.00	0.00	6,597.00	6,597.00	AP*191783		09/14/21
		TOTAL	6,597.00	0.00	6,597.00				
6655	BLOSSMAN GAS COMPANIES, INC	10819148	15.92	0.00	15.92	128.99	AP*191784		09/14/21
		17842494	58.40	0.00	58.40				
		17842495	33.67	0.00	33.67				
		18012032	21.00	0.00	21.00				
		TOTAL	128.99	0.00	128.99				
7296	BOUND TREE MEDICAL, LLC	84186030	27.20	0.00	27.20	27.20	AP*191785		09/14/21
		TOTAL	27.20	0.00	27.20				
13711	BRAME SPECIALTY CO INC	7667147	1,059.75	0.00	1,059.75	1,107.10	AP*191786		09/14/21
		7669536	47.35	0.00	47.35				
		TOTAL	1,107.10	0.00	1,107.10				
11439	BUSINESS CARD	AUG-0168-PSO	1,239.37	0.00	1,239.37	1,239.37	AP*191787		09/14/21
		TOTAL	1,239.37	0.00	1,239.37				
11610	BUSINESS CARD	AUG-5719-JEF	1,955.43	0.00	1,955.43	1,955.43	AP*191788		09/14/21
		TOTAL	1,955.43	0.00	1,955.43				
11611	BUSINESS CARD	AUG-3423-BRA	107.87	0.00	107.87	107.87	AP*191789		09/14/21
		TOTAL	107.87	0.00	107.87				
12919	BUSINESS CARD	AUG-6145-DAN	1,245.07	0.00	1,245.07	1,245.07	AP*191790		09/14/21
		TOTAL	1,245.07	0.00	1,245.07				
13947	CAPITAL ELECTRIC	S045374315.0	54.80	0.00	54.80	54.80	AP*191791		09/14/21
		TOTAL	54.80	0.00	54.80				
11870	CARTER, TRISTAN	AF1C23	50.00	0.00	50.00	50.00	AP*191792		09/14/21
		TOTAL	50.00	0.00	50.00				
6965	CINTAS CORPORATION	1902184018	597.42	0.00	597.42	1,421.16	AP*191793		09/14/21
		1902194904	576.63	0.00	576.63				
		1902324973	66.41	0.00	66.41				
		4082755568	89.48	0.00	89.48				
		4090618881	91.22	0.00	91.22				
		TOTAL	1,421.16	0.00	1,421.16				
11996	CLERK OF CIRCUIT COURT	600084610-71	200.00	0.00	200.00	600.00	AP*191794		09/14/21
		600084610-75	200.00	0.00	200.00				
		600084610-77	200.00	0.00	200.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	600.00	0.00	600.00				
10949	COMCAST	129500420	1,127.00	0.00	1,127.00	1,127.00	AP*191795		09/14/21
		TOTAL	1,127.00	0.00	1,127.00				
6	DELL MARKETING L.P.	10507285530	9,450.00	0.00	9,450.00	9,450.00	AP*191796		09/14/21
		TOTAL	9,450.00	0.00	9,450.00				
6240	DIAMOND SPRINGS WATER,INC	0001712458	11.95	0.00	11.95	62.89	AP*191797		09/14/21
		1689960	50.94	0.00	50.94				
		TOTAL	62.89	0.00	62.89				
8787	DMV RECEIPTING CENTER	202124300570	175.00	0.00	175.00	175.00	AP*191798		09/14/21
		TOTAL	175.00	0.00	175.00				
860	DOMINION ENERGY VIRGINIA	122166783392	243.18	0.00	243.18	1,407.80	AP*191799		09/14/21
		406203539192	479.32	0.00	479.32				
		416568092992	130.61	0.00	130.61				
		508065449392	292.85	0.00	292.85				
		621178981092	125.79	0.00	125.79				
		800937057192	136.05	0.00	136.05				
		TOTAL	1,407.80	0.00	1,407.80				
9639	EMS MANAGEMENT & CONSULTANT	043780	2,884.83	0.00	2,884.83	2,884.83	AP*191800		09/14/21
		TOTAL	2,884.83	0.00	2,884.83				
9093	FARMVILLE WHOLESALE	721746	9.33	0.00	9.33	9.33	AP*191801		09/14/21
		TOTAL	9.33	0.00	9.33				
8336	FERGUSON ENTERPRISES INC.	138253	2,146.73	0.00	2,146.73	2,146.73	AP*191802		09/14/21
		TOTAL	2,146.73	0.00	2,146.73				
12905	GALLS, LLC	019151642	185.00	0.00	185.00	358.99	AP*191803		09/14/21
		019165123	173.99	0.00	173.99				
		TOTAL	358.99	0.00	358.99				
6013	GRAINGER	9026989658	50.70	0.00	50.70	135.60	AP*191804		09/14/21
		9027773515	84.90	0.00	84.90				
		TOTAL	135.60	0.00	135.60				
9245	INNOVATIVE BIO	10092021	2,850.00	0.00	2,850.00	2,850.00	AP*191805		09/14/21
		TOTAL	2,850.00	0.00	2,850.00				
10755	INNOVATIVE TURF	5158	1,580.95	0.00	1,580.95	1,580.95	AP*191806		09/14/21
		TOTAL	1,580.95	0.00	1,580.95				
13635	INVERSITY CONSULTING ENGINE	20073.	2,020.00	0.00	2,020.00	2,780.00	AP*191807		09/14/21
		687	760.00	0.00	760.00				
		TOTAL	2,780.00	0.00	2,780.00				
4704	JOHNSON CONTROLS US HOLDING	87751913	991.82	0.00	991.82	991.82	AP*191808		09/14/21
		TOTAL	991.82	0.00	991.82				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
166	LUCK STONE CORP.	10101.1	140.58	0.00	140.58	140.58	AP*191809		09/14/21
		TOTAL	140.58	0.00	140.58				
11846	MATTHEW BENDER PCARD	27099652	192.35	0.00	192.35	192.35	AP*191810		09/14/21
		TOTAL	192.35	0.00	192.35				
4703	MAXIMUM SECURITY INC.	38804	195.00	0.00	195.00	195.00	AP*191811		09/14/21
		TOTAL	195.00	0.00	195.00				
13176	MIDWEST TAPE, LLC	500920190	19.99	0.00	19.99	160.17	AP*191812		09/14/21
		500953874	140.18	0.00	140.18				
		TOTAL	160.17	0.00	160.17				
10924	MITCHELL PEST	153916	95.00	0.00	95.00	95.00	AP*191813		09/14/21
		TOTAL	95.00	0.00	95.00				
12274	MITEL CLOUD SERVICES, INC	37261205	38.57	0.00	38.57	38.57	AP*191814		09/14/21
		TOTAL	38.57	0.00	38.57				
1420	PITNEY BOWES, INC.	1018871279	19.54	0.00	19.54	19.54	AP*191815		09/14/21
		TOTAL	19.54	0.00	19.54				
1250	POWHATAN AUTO & TRACTOR PAR	651842	67.99	0.00	67.99	383.54	AP*191816		09/14/21
		651947	28.57	0.00	28.57				
		652915	159.99	0.00	159.99				
		653353	38.68	0.00	38.68				
		654318	21.98	0.00	21.98				
		654783	53.97	0.00	53.97				
		654945	12.36	0.00	12.36				
		TOTAL	383.54	0.00	383.54				
7314	POWHATAN OVERHEAD DOORS, IN	10631	430.00	0.00	430.00	610.00	AP*191817		09/14/21
		10632	180.00	0.00	180.00				
		TOTAL	610.00	0.00	610.00				
7325	RICHMOND OXYGEN CO.	369952	470.50	0.00	470.50	470.50	AP*191818		09/14/21
		TOTAL	470.50	0.00	470.50				
12509	RICHMOND SUBURBAN NEWS	10001169562-	146.25	0.00	146.25	708.65	AP*191819		09/14/21
		I0001245638-	562.40	0.00	562.40				
		TOTAL	708.65	0.00	708.65				
12958	RIVER RUN ANIMAL HOSPITAL	439508	39.27	0.00	39.27	39.27	AP*191820		09/14/21
		TOTAL	39.27	0.00	39.27				
7750	SHEEHY FORD AUTO STORES	165282	24,646.00	0.00	24,646.00	24,646.00	AP*191821		09/14/21
		TOTAL	24,646.00	0.00	24,646.00				
12954	SMART DESIGN CONTRACTING &	190343	23,486.00	0.00	23,486.00	23,486.00	AP*191822		09/14/21
		TOTAL	23,486.00	0.00	23,486.00				
6594	SOUTHSIDE ELECTRIC COOP	635040169202	424.26	0.00	424.26	715.66	AP*191823		09/14/21
		635040179202	291.40	0.00	291.40				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	715.66	0.00	715.66				
1940	STANDBY SYSTEMS, INC.	08311352	114.19	0.00	114.19	114.19	AP*191824		09/14/21
		TOTAL	114.19	0.00	114.19				
13682	STAPLES BUSINESS CREDIT	7335669698-0	35.91	0.00	35.91	1,168.24	AP*191825		09/14/21
		7337892936-0	161.09	0.00	161.09				
		7337894008-0	421.42	0.00	421.42				
		7338215762-0	136.80	0.00	136.80				
		7338216026-0	24.30	0.00	24.30				
		733856195001	329.55	0.00	329.55				
		7338645731-0	46.73	0.00	46.73				
		7338645731-0	12.44	0.00	12.44				
		TOTAL	1,168.24	0.00	1,168.24				
9957	STEMMLE PLUMBING REPAIR,	178165	279.00	0.00	279.00	279.00	AP*191826		09/14/21
		TOTAL	279.00	0.00	279.00				
13684	TAXING AUTHORITY CONSULTING	7392	912.00	0.00	912.00	912.00	AP*191827		09/14/21
		TOTAL	912.00	0.00	912.00				
7450	THOMSON REUTERS - WEST PAYM	844940785	132.08	0.00	132.08	132.08	AP*191828		09/14/21
		TOTAL	132.08	0.00	132.08				
8565	TRACTOR SUPPLY CREDIT	200958205	67.99	0.00	67.99	67.99	AP*191829		09/14/21
		TOTAL	67.99	0.00	67.99				
13639	VERIZON	650492532000	76.47	0.00	76.47	1,820.49	AP*191830		09/14/21
		650917540001	1,744.02	0.00	1,744.02				
		TOTAL	1,820.49	0.00	1,820.49				
12630	VVAN	02518	275.00	0.00	275.00	275.00	AP*191831		09/14/21
		TOTAL	275.00	0.00	275.00				
9768	WAMPLER EANES APPRAISAL	08-22	22,489.00	0.00	22,489.00	20,240.10	AP*191832		09/14/21
		08-22A	-2,248.90	0.00	-2,248.90				
		TOTAL	20,240.10	0.00	20,240.10				
11181	WELLS FARGO FINANCIAL	5016501703	262.63	0.00	262.63	262.63	AP*191833		09/14/21
		TOTAL	262.63	0.00	262.63				
12458	WIMMER, WILLIE	2090	847.50	0.00	847.50	847.50	AP*191834		09/14/21
		TOTAL	847.50	0.00	847.50				
1890	X-ZACT	5916	55.00	0.00	55.00	55.00	AP*191835		09/14/21
		TOTAL	55.00	0.00	55.00				
13664	A-1 DOOR COMPANY	20084519	202.50	0.00	202.50	202.50	AP*191836		09/21/21
		TOTAL	202.50	0.00	202.50				
9183	AIR, WATER & SOIL LABORATOR	V21006830	133.60	0.00	133.60	365.40	AP*191837		09/21/21
		V21006831	111.80	0.00	111.80				
		V21006921	40.00	0.00	40.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V21006922	40.00	0.00	40.00				
		V21006963	40.00	0.00	40.00				
		TOTAL	365.40	0.00	365.40				
12849	AQUA VIRGINIA	865687118832	16.21	0.00	16.21	16.21	AP*191838		09/21/21
		TOTAL	16.21	0.00	16.21				
12572	AT&T MOBILITY	287298841715	166.64	0.00	166.64	166.64	AP*191839		09/21/21
		TOTAL	166.64	0.00	166.64				
660	BAI MUNICIPAL SOFTWARE	ATS2021J1042	15,041.00	0.00	15,041.00	15,041.00	AP*191840		09/21/21
		TOTAL	15,041.00	0.00	15,041.00				
7865	BALTIMORE, MATTHEW RYAN	083121	213.50	0.00	213.50	213.50	AP*191841		09/21/21
		TOTAL	213.50	0.00	213.50				
6655	BLOSSMAN GAS COMPANIES, INC	17842932	55.29	0.00	55.29	87.83	AP*191842		09/21/21
		17842933	11.54	0.00	11.54				
		18012039	21.00	0.00	21.00				
		TOTAL	87.83	0.00	87.83				
9991	BMS DIRECT	153546	260.90	0.00	260.90	260.90	AP*191843		09/21/21
		TOTAL	260.90	0.00	260.90				
11010	BOX ALARM TEES LLC	575	192.50	0.00	192.50	977.75	AP*191844		09/21/21
		576	785.25	0.00	785.25				
		TOTAL	977.75	0.00	977.75				
6640	C.W. WARTHEN COMPANY	54933	420.58	0.00	420.58	420.58	AP*191845		09/21/21
		TOTAL	420.58	0.00	420.58				
540	CENTRAL VIRGINIA WASTE MANA	27041	14,126.91	0.00	14,126.91	14,126.91	AP*191846		09/21/21
		TOTAL	14,126.91	0.00	14,126.91				
6965	CINTAS CORPORATION	190218352	1,854.77	0.00	1,854.77	2,277.58	AP*191847		09/21/21
		1902314134	48.78	0.00	48.78				
		1902329467	374.03	0.00	374.03				
		TOTAL	2,277.58	0.00	2,277.58				
10764	CIVICPLUS	216955	158.00	0.00	158.00	158.00	AP*191848		09/21/21
		TOTAL	158.00	0.00	158.00				
7341	CLAWS & PAWS ANIMAL CARE	09012021-646	2,487.36	0.00	2,487.36	2,898.06	AP*191849		09/21/21
		110853	410.70	0.00	410.70				
		TOTAL	2,898.06	0.00	2,898.06				
12756	COMCAST	829960012008	104.85	0.00	104.85	104.85	AP*191850		09/21/21
		TOTAL	104.85	0.00	104.85				
11418	COTTONE, MELISSA	NONE	61.54	0.00	61.54	61.54	AP*191851		09/21/21
		TOTAL	61.54	0.00	61.54				
1760	COURTOIS SIGNS, GRAPHICS, &	18813	130.00	0.00	130.00	130.00	AP*191852		09/21/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	130.00	0.00	130.00				
13674	CROWN ATLANTIC COMPANY LLC	357654831020	2,183.60	0.00	2,183.60	2,183.60	AP*191853		09/21/21
		TOTAL	2,183.60	0.00	2,183.60				
4706	DAVID AND JAN BRADLEY	CUP-21-03	2,250.00	0.00	2,250.00	2,250.00	AP*191854		09/21/21
		TOTAL	2,250.00	0.00	2,250.00				
6240	DIAMOND SPRINGS WATER, INC	0001695016.0	37.45	0.00	37.45	47.40	AP*191855		09/21/21
		0001709111	9.95	0.00	9.95				
		TOTAL	47.40	0.00	47.40				
860	DOMINION ENERGY VIRGINIA	08312021	388.12	0.00	388.12	15,735.79	AP*191856		09/21/21
		0962041034-	908.15	0.00	908.15				
		0998223150-	53.18	0.00	53.18				
		1223507334-	250.85	0.00	250.85				
		1552444950-	171.48	0.00	171.48				
		2132285006-	130.23	0.00	130.23				
		2352270009-	30.18	0.00	30.18				
		2442170003-	1,327.72	0.00	1,327.72				
		2462222502-	3,410.08	0.00	3,410.08				
		2476067034-	233.33	0.00	233.33				
		2532167505-	929.11	0.00	929.11				
		2613832712-A	318.16	0.00	318.16				
		2613832712-S	359.14	0.00	359.14				
		2972120006-	1,586.35	0.00	1,586.35				
		3085476897-	105.53	0.00	105.53				
		325444024592	267.30	0.00	267.30				
		3496121156-	0.09	0.00	0.09				
		3853612319-	113.73	0.00	113.73				
		4472351701-	171.48	0.00	171.48				
		4691491015-	39.97	0.00	39.97				
		5420366014-	170.49	0.00	170.49				
		6024003557-	17.85	0.00	17.85				
		6656300552-	42.72	0.00	42.72				
		7765134072-	641.55	0.00	641.55				
		789705586	4,002.48	0.00	4,002.48				
		8971069334-	10.80	0.00	10.80				
		9052426195-	55.72	0.00	55.72				
		TOTAL	15,735.79	0.00	15,735.79				
13215	EASTER, ROY E.	0013	768.00	0.00	768.00	768.00	AP*191857		09/21/21
		TOTAL	768.00	0.00	768.00				
11224	ELECTRONIC SYSTEMS, INC.	IN1922539	1,111.63	0.00	1,111.63	1,222.06	AP*191858		09/21/21
		IN1922540	110.43	0.00	110.43				
		TOTAL	1,222.06	0.00	1,222.06				
13538	EMERSON, BRIAN KENT	0012	768.00	0.00	768.00	768.00	AP*191859		09/21/21
		TOTAL	768.00	0.00	768.00				
13518	FROEHLING & ROBERTSON, INC	194677	1,600.36	0.00	1,600.36	1,600.36	AP*191860		09/21/21
		TOTAL	1,600.36	0.00	1,600.36				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12905	GALLS, LLC	019200347	130.99	0.00	130.99	1,173.56	AP*191861		09/21/21
		019210339	173.99	0.00	173.99				
		019210346	137.53	0.00	137.53				
		019215196	185.00	0.00	185.00				
		019215197	185.00	0.00	185.00				
		019215255	185.00	0.00	185.00				
		019228309	176.05	0.00	176.05				
		TOTAL	1,173.56	0.00	1,173.56				
13290	GLOBAL SIGNAL ACQUISITIONS	357241161020	1,060.90	0.00	1,060.90	1,060.90	AP*191862		09/21/21
		TOTAL	1,060.90	0.00	1,060.90				
5075	GREENE, FLOYD, JR.	3992021	165.00	0.00	165.00	165.00	AP*191863		09/21/21
		TOTAL	165.00	0.00	165.00				
7563	HASTINGS, THOMAS G.	NFDLZ68307	23.70	0.00	23.70	23.70	AP*191864		09/21/21
		TOTAL	23.70	0.00	23.70				
13549	HOSTED BACKBONE, LLC	HB17-9482	2,175.00	0.00	2,175.00	2,175.00	AP*191865		09/21/21
		TOTAL	2,175.00	0.00	2,175.00				
13802	KEYSTONE INFORMATION SYSTEM	208138	6,795.00	0.00	6,795.00	22,212.00	AP*191866		09/21/21
		208139	15,417.00	0.00	15,417.00				
		TOTAL	22,212.00	0.00	22,212.00				
7981	LANGUAGE LINE SERVICES	10309824	8.00	0.00	8.00	8.00	AP*191867		09/21/21
		TOTAL	8.00	0.00	8.00				
12400	MANNING, CHRISTOPHER	7244	74.17	0.00	74.17	74.17	AP*191868		09/21/21
		TOTAL	74.17	0.00	74.17				
11354	MATTHEW BENDER & CO, INC.	27006417	218.10	0.00	218.10	218.10	AP*191869		09/21/21
		TOTAL	218.10	0.00	218.10				
9666	MID-ATLANTIC CONTROLS	30070	900.00	0.00	900.00	900.00	AP*191870		09/21/21
		TOTAL	900.00	0.00	900.00				
10924	MITCHELL PEST	153914	70.00	0.00	70.00	70.00	AP*191871		09/21/21
		TOTAL	70.00	0.00	70.00				
12274	MITEL CLOUD SERVICES, INC	37529139	5.51	0.00	5.51	5.51	AP*191872		09/21/21
		TOTAL	5.51	0.00	5.51				
375	PIEDMONT REGIONAL JAIL	3696	33,352.00	0.00	33,352.00	33,352.00	AP*191873		09/21/21
		TOTAL	33,352.00	0.00	33,352.00				
7431	PIPER, MARK D.	7310	12.68	0.00	12.68	12.68	AP*191874		09/21/21
		TOTAL	12.68	0.00	12.68				
1250	POWHATAN AUTO & TRACTOR PAR	654135	7.99	0.00	7.99	31.93	AP*191875		09/21/21
		656889	23.94	0.00	23.94				
		TOTAL	31.93	0.00	31.93				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9612	POWHATAN COLLISION AND GLAS	5910	315.90	0.00	315.90	315.90	AP*191876		09/21/21
		TOTAL	315.90	0.00	315.90				
13453	QUADIENT FINANCE USA, INC.	PPLN01001	1,000.00	0.00	1,000.00	1,000.00	AP*191877		09/21/21
		TOTAL	1,000.00	0.00	1,000.00				
620	R.C. GOODWYN & SONS,INC	0974458	191.79	0.00	191.79	1,031.22	AP*191878		09/21/21
		0974848	37.57	0.00	37.57				
		0974904	83.36	0.00	83.36				
		0975016	27.96	0.00	27.96				
		0975855	55.08	0.00	55.08				
		0976012	36.09	0.00	36.09				
		0977519	14.17	0.00	14.17				
		0977572	585.20	0.00	585.20				
		TOTAL	1,031.22	0.00	1,031.22				
9047	RED WING SHOES	15867	122.99	0.00	122.99	379.58	AP*191879		09/21/21
		16981	106.59	0.00	106.59				
		67738	150.00	0.00	150.00				
		TOTAL	379.58	0.00	379.58				
12509	RICHMOND SUBURBAN NEWS	327219-AUGUS	274.25	0.00	274.25	274.25	AP*191880		09/21/21
		TOTAL	274.25	0.00	274.25				
7096	SBA TOWERS, INC.	IN3054426210	2,060.02	0.00	2,060.02	2,060.02	AP*191881		09/21/21
		TOTAL	2,060.02	0.00	2,060.02				
6594	SOUTHSIDE ELECTRIC COOP	09102021	594.86	0.00	594.86	7,443.15	AP*191882		09/21/21
		63504006-	515.66	0.00	515.66				
		63504008-	391.10	0.00	391.10				
		63504009-	3,573.13	0.00	3,573.13				
		63504010-	67.46	0.00	67.46				
		63504013-	528.96	0.00	528.96				
		SESEPTBILL	1,771.98	0.00	1,771.98				
		TOTAL	7,443.15	0.00	7,443.15				
13682	STAPLES BUSINESS CREDIT	7332663468-4	149.99	0.00	149.99	439.75	AP*191883		09/21/21
		7337834015-0	72.84	0.00	72.84				
		7338207632-0	216.92	0.00	216.92				
		TOTAL	439.75	0.00	439.75				
8346	SYCOM TECHNOLOGIES	AT66327	320.00	0.00	320.00	3,086.00	AP*191884		09/21/21
		AT66670	2,766.00	0.00	2,766.00				
		TOTAL	3,086.00	0.00	3,086.00				
13684	TAXING AUTHORITY CONSULTING	7292	500.00	0.00	500.00	500.00	AP*191885		09/21/21
		TOTAL	500.00	0.00	500.00				
6267	TIMBERLAKE, II, JAMES B.	840-52300630	580.00	0.00	580.00	759.06	AP*191886		09/21/21
		NONE	179.06	0.00	179.06				
		TOTAL	759.06	0.00	759.06				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6419	TREASURER, POWHATAN	09142021-192	229.79	0.00	229.79	229.79	AP*191887		09/21/21
		TOTAL	229.79	0.00	229.79				
11193	VERIZON	13574714AUG	1,769.50	0.00	1,769.50	1,769.50	AP*191888		09/21/21
		TOTAL	1,769.50	0.00	1,769.50				
13459	VERIZON	9887468751	6,542.56	0.00	6,542.56	6,542.56	AP*191889		09/21/21
		TOTAL	6,542.56	0.00	6,542.56				
13639	VERIZON	878401797	54.61	0.00	54.61	113.41	AP*191890		09/21/21
		VERIZON/FAXA	58.80	0.00	58.80				
		TOTAL	113.41	0.00	113.41				
11187	VERIZON BUSINESS	61339640	64.29	0.00	64.29	120.94	AP*191891		09/21/21
		74868663	56.65	0.00	56.65				
		TOTAL	120.94	0.00	120.94				
7173	VIRGINIA SHERIFFS'	21VSA0914202	275.00	0.00	275.00	275.00	AP*191892		09/21/21
		TOTAL	275.00	0.00	275.00				
6302	VITA - VIRGINIA INFORMATION	T443338	306.12	0.00	306.12	306.12	AP*191893		09/21/21
		TOTAL	306.12	0.00	306.12				
8083	WELDON COOPER CENTER FOR	49328	30.00	0.00	30.00	180.00	AP*191894		09/21/21
		49331	30.00	0.00	30.00				
		49340	30.00	0.00	30.00				
		49341	30.00	0.00	30.00				
		49693	30.00	0.00	30.00				
		49695	30.00	0.00	30.00				
		TOTAL	180.00	0.00	180.00				
11698	WESTWOOD PHARMACY	28854	210.16	0.00	210.16	210.16	AP*191895		09/21/21
		TOTAL	210.16	0.00	210.16				
12800	WHITEHEAD, KARL O.	0011	65.00	0.00	65.00	65.00	AP*191896		09/21/21
		TOTAL	65.00	0.00	65.00				
12458	WIMMER, WILLIE	2091	300.00	0.00	300.00	736.71	AP*191897		09/21/21
		2104	436.71	0.00	436.71				
		TOTAL	736.71	0.00	736.71				
12063	WINDSTREAM	012272474AUG	727.16	0.00	727.16	727.16	AP*191898		09/21/21
		TOTAL	727.16	0.00	727.16				
7755	WITMER PUBLIC SAFETY	2141616	365.00	0.00	365.00	1,164.50	AP*191899		09/21/21
		2153863	314.50	0.00	314.50				
		E2071507.001	16.00	0.00	16.00				
		E2096170	469.00	0.00	469.00				
		TOTAL	1,164.50	0.00	1,164.50				
6175	ADAMS OIL COMPANY, INC.	8304	16.39	0.00	16.39	16.39	AP*191900		09/27/21
		TOTAL	16.39	0.00	16.39				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9183	AIR, WATER & SOIL LABORATOR	V21004783.	40.00	0.00	40.00	130.30	AP*191901		09/27/21
		V21007000	90.30	0.00	90.30				
		TOTAL	130.30	0.00	130.30				
12849	AQUA VIRGINIA	153459705599	22.70	0.00	22.70	1,346.88	AP*191902		09/27/21
		153459705599	24.18	0.00	24.18				
		815747057462	75.35	0.00	75.35				
		816209057507	176.11	0.00	176.11				
		865383062083	176.83	0.00	176.83				
		865687110065	400.47	0.00	400.47				
		865687110065	122.15	0.00	122.15				
		865687140189	23.08	0.00	23.08				
		865867062188	16.81	0.00	16.81				
		866286062173	178.57	0.00	178.57				
		866337062178	20.18	0.00	20.18				
		866340062178	51.11	0.00	51.11				
		AQUAVA.9.8.2	59.34	0.00	59.34				
		TOTAL	1,346.88	0.00	1,346.88				
8598	AQUA VIRGINIA, INC.	000865687057	29.52	0.00	29.52	29.52	AP*191903		09/27/21
		TOTAL	29.52	0.00	29.52				
11479	ATLANTIC EMERGENCY SOLUTION	7635RIC	65.68	0.00	65.68	65.68	AP*191904		09/27/21
		TOTAL	65.68	0.00	65.68				
12956	BALZER AND ASSOCIATES, INC.	55210041-3	12.77	0.00	12.77	12.77	AP*191905		09/27/21
		TOTAL	12.77	0.00	12.77				
13328	BLACKSTONE AUDIO, INC	1243845	135.78	0.00	135.78	197.67	AP*191906		09/27/21
		1244796	61.89	0.00	61.89				
		TOTAL	197.67	0.00	197.67				
12049	BLUE360 MEDIA	IN2107081621	380.12	0.00	380.12	950.30	AP*191907		09/27/21
		IN2107081622	570.18	0.00	570.18				
		TOTAL	950.30	0.00	950.30				
7296	BOUND TREE MEDICAL, LLC	84083415	624.34	0.00	624.34	2,064.94	AP*191908		09/27/21
		84083416	701.01	0.00	701.01				
		84202482	366.64	0.00	366.64				
		84207028	216.99	0.00	216.99				
		84209003	155.96	0.00	155.96				
		TOTAL	2,064.94	0.00	2,064.94				
12356	BROWN, GRETCHEN	REIM9.21.21	503.03	0.00	503.03	503.03	AP*191909		09/27/21
		TOTAL	503.03	0.00	503.03				
11459	CARTER, RAMONA	WATERJAMFALL	371.42	0.00	371.42	371.42	AP*191910		09/27/21
		TOTAL	371.42	0.00	371.42				
6965	CINTAS CORPORATION	4094614485.	113.08	0.00	113.08	307.03	AP*191911		09/27/21
		4095202519	113.08	0.00	113.08				
		4095969077.	80.87	0.00	80.87				
		TOTAL	307.03	0.00	307.03				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11996	CLERK OF CIRCUIT COURT	600084610-79	200.00	0.00	200.00	200.00	AP*191912		09/27/21
		TOTAL	200.00	0.00	200.00				
12815	DEHART, DANIEL JOEL	0013	65.00	0.00	65.00	65.00	AP*191913		09/27/21
		TOTAL	65.00	0.00	65.00				
6240	DIAMOND SPRINGS WATER, INC	0001762453	62.91	0.00	62.91	125.23	AP*191914		09/27/21
		011342-09-21	62.32	0.00	62.32				
		TOTAL	125.23	0.00	125.23				
7147	DRAPER ADEN ASSOCIATES, INC	2021080642	1,650.00	0.00	1,650.00	1,650.00	AP*191915		09/27/21
		TOTAL	1,650.00	0.00	1,650.00				
6842	EAGLE FIRE INC.	IN00015253	1,337.41	0.00	1,337.41	1,337.41	AP*191916		09/27/21
		TOTAL	1,337.41	0.00	1,337.41				
8235	ELECTION SERVICES ONLINE, L	2343	1,260.00	0.00	1,260.00	1,260.00	AP*191917		09/27/21
		TOTAL	1,260.00	0.00	1,260.00				
1500	ELK HILL FARM INC.	RCLAY	5,995.02	0.00	5,995.02	5,995.02	AP*191918		09/27/21
		TOTAL	5,995.02	0.00	5,995.02				
9093	FARMVILLE WHOLESALE	722230	51.50	0.00	51.50	51.50	AP*191919		09/27/21
		TOTAL	51.50	0.00	51.50				
12905	GALLS, LLC	019249352	142.93	0.00	142.93	355.35	AP*191920		09/27/21
		019254264	212.42	0.00	212.42				
		TOTAL	355.35	0.00	355.35				
8538	GOODMAN, JOSEPHINE L.	N/A	56.87	0.00	56.87	56.87	AP*191921		09/27/21
		TOTAL	56.87	0.00	56.87				
12508	HEALTH EQUITY INC	1P5KAME	172.80	0.00	172.80	172.80	AP*191922		09/27/21
		TOTAL	172.80	0.00	172.80				
7752	ID NETWORKS, INC.	278295	216.00	0.00	216.00	216.00	AP*191923		09/27/21
		TOTAL	216.00	0.00	216.00				
13802	KEYSTONE INFORMATION SYSTEM	208156	3,500.00	0.00	3,500.00	23,002.69	AP*191924		09/27/21
		208157	630.00	0.00	630.00				
		208158	2,800.00	0.00	2,800.00				
		208159	8,500.00	0.00	8,500.00				
		208160	2,200.00	0.00	2,200.00				
		208168	4,443.30	0.00	4,443.30				
		208169	929.39	0.00	929.39				
		TOTAL	23,002.69	0.00	23,002.69				
13527	L3HARRIS TECHNOLOGIES, INC.	93374363	74,900.00	0.00	74,900.00	75,625.83	AP*191925		09/27/21
		93374534	725.83	0.00	725.83				
		TOTAL	75,625.83	0.00	75,625.83				
6629	LANDSCAPE SUPPLY, INC.	0844454-IN	920.00	0.00	920.00	920.00	AP*191926		09/27/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	920.00	0.00	920.00				
4658	LLOYD, JAYNE	125000202486	40.12	0.00	40.12	40.12	AP*191927		09/27/21
		TOTAL	40.12	0.00	40.12				
13176	MIDWEST TAPE, LLC	500981237	22.49	0.00	22.49	49.47	AP*191928		09/27/21
		500992806	22.49	0.00	22.49				
		501015266	4.49	0.00	4.49				
		TOTAL	49.47	0.00	49.47				
4708	PAIGE HYLTON	001	100.00	0.00	100.00	100.00	AP*191929		09/27/21
		TOTAL	100.00	0.00	100.00				
9153	PITNEY BOWES GLOBAL	3314121350	150.00	0.00	150.00	150.00	AP*191930		09/27/21
		TOTAL	150.00	0.00	150.00				
6928	POWHATAN COUNTY DEPT. OF SO	MOBILITYMATT	3,000.00	0.00	3,000.00	3,000.00	AP*191931		09/27/21
		TOTAL	3,000.00	0.00	3,000.00				
12064	POWHATAN COUNTY TREASURER	PCPU.9.14.21	138.48	0.00	138.48	138.48	AP*191932		09/27/21
		TOTAL	138.48	0.00	138.48				
7314	POWHATAN OVERHEAD DOORS, IN	10633	450.00	0.00	450.00	450.00	AP*191933		09/27/21
		TOTAL	450.00	0.00	450.00				
13453	QUADIENT FINANCE USA, INC.	N9041259	470.61	0.00	470.61	470.61	AP*191934		09/27/21
		TOTAL	470.61	0.00	470.61				
620	R.C. GOODWYN & SONS, INC	0976987	7.99	0.00	7.99	19.37	AP*191935		09/27/21
		0977558	11.38	0.00	11.38				
		TOTAL	19.37	0.00	19.37				
13979	READ'S UNIFORMS, LLC	87074-99	87.88	0.00	87.88	87.88	AP*191936		09/27/21
		TOTAL	87.88	0.00	87.88				
6579	RICHMOND ALARM	555813	260.00	0.00	260.00	260.00	AP*191937		09/27/21
		TOTAL	260.00	0.00	260.00				
10282	SCHUBERT, CHARLA	VGFOAFALLCON	163.58	0.00	163.58	163.58	AP*191938		09/27/21
		TOTAL	163.58	0.00	163.58				
7750	SHEEHY FORD AUTO STORES	1327	34,656.80	0.00	34,656.80	34,656.80	AP*191939		09/27/21
		TOTAL	34,656.80	0.00	34,656.80				
1320	SOUTHERN POLICE	205425	920.00	0.00	920.00	920.00	AP*191940		09/27/21
		TOTAL	920.00	0.00	920.00				
1940	STANDBY SYSTEMS, INC.	09211384	91.35	0.00	91.35	251.35	AP*191941		09/27/21
		09211385	160.00	0.00	160.00				
		TOTAL	251.35	0.00	251.35				
9520	STONE'S OFFICE EQUIPMENT	150151	500.11	0.00	500.11	500.11	AP*191942		09/27/21
		TOTAL	500.11	0.00	500.11				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7207	SUBCARRIER COMMUNICATIONS	77194	21,349.32	0.00	21,349.32	21,349.32	AP*191943		09/27/21
		TOTAL	21,349.32	0.00	21,349.32				
13107	T-MOBILE	T-MOBILE.SEP	358.12	0.00	358.12	358.12	AP*191944		09/27/21
		TOTAL	358.12	0.00	358.12				
11188	TECH FIRE & SAFETY	1854	933.00	0.00	933.00	933.00	AP*191945		09/27/21
		TOTAL	933.00	0.00	933.00				
13639	VERIZON	VERIZON/FAX.	58.94	0.00	58.94	58.94	AP*191946		09/27/21
		TOTAL	58.94	0.00	58.94				
11181	WELLS FARGO FINANCIAL	5016705056	87.86	0.00	87.86	87.86	AP*191947		09/27/21
		TOTAL	87.86	0.00	87.86				
12458	WIMMER, WILLIE	2112	576.90	0.00	576.90	576.90	AP*191948		09/27/21
		TOTAL	576.90	0.00	576.90				
7755	WITMER PUBLIC SAFETY	E2055584	45.63	0.00	45.63	45.63	AP*191949		09/27/21
		TOTAL	45.63	0.00	45.63				
12275	ANTHEM HEALTH PLANS OF VIRG	888843458586	28,649.46	0.00	28,649.46	28,649.46	AP*191967		09/29/21
		TOTAL	28,649.46	0.00	28,649.46				
11348	BARDEN, EMMA	10032021-2	335.50	0.00	335.50	335.50	AP*191968		09/29/21
		TOTAL	335.50	0.00	335.50				
9991	BMS DIRECT	153483	284.36	0.00	284.36	284.36	AP*191969		09/29/21
		TOTAL	284.36	0.00	284.36				
11418	COTTONE, MELISSA	0	114.09	0.00	114.09	114.09	AP*191970		09/29/21
		TOTAL	114.09	0.00	114.09				
4711	EDC	8944819AUG	1,194.16	0.00	1,194.16	1,194.16	AP*191971		09/29/21
		TOTAL	1,194.16	0.00	1,194.16				
6763	GREENBERG AND ASSOCIATES, L	2450	350.00	0.00	350.00	350.00	AP*191972		09/29/21
		TOTAL	350.00	0.00	350.00				
157	KORMAN SIGNS, INC.	357067	926.42	0.00	926.42	926.42	AP*191973		09/29/21
		TOTAL	926.42	0.00	926.42				
160	LLEWELLYN'S TOWING & REPAIR	8944819JUN	1,284.01	0.00	1,284.01	1,284.01	AP*191974		09/29/21
		TOTAL	1,284.01	0.00	1,284.01				
11840	MCI COMM SERVICE	2DG98147AUGU	38.22	0.00	38.22	38.22	AP*191975		09/29/21
		TOTAL	38.22	0.00	38.22				
12274	MITEL CLOUD SERVICES, INC	37529139_1	33.06	0.00	33.06	33.06	AP*191976		09/29/21
		TOTAL	33.06	0.00	33.06				
12955	POWHATAN COUNTY PUBLIC SCHO	AUG-151	21,344.24	0.00	21,344.24	21,344.24	AP*191977		09/29/21

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		TOTAL	21,344.24	0.00	21,344.24				
9572	SCHWARTZ, AUSTIN	10032021	335.50	0.00	335.50	335.50	AP*191978		09/29/21
		TOTAL	335.50	0.00	335.50				
13375	SIGN CRAFTERS, INC	21037901	810.00	0.00	810.00	810.00	AP*191979		09/29/21
		TOTAL	810.00	0.00	810.00				
4710	SPORTS BOOSTERS INC	8594	599.00	0.00	599.00	599.00	AP*191980		09/29/21
		TOTAL	599.00	0.00	599.00				
13639	VERIZON	617343425AUG	60.80	0.00	60.80	1,019.36	AP*191981		09/29/21
		617343425SEP	11.80	0.00	11.80				
		63108448AUGU	730.78	0.00	730.78				
		914891786AUG	61.50	0.00	61.50				
		914891786JUL	61.03	0.00	61.03				
		921422421AUG	93.45	0.00	93.45				
		TOTAL	1,019.36	0.00	1,019.36				
11187	VERIZON BUSINESS	61339640_1	3.44	0.00	3.44	6.88	AP*191982		09/29/21
		74868663_1	3.44	0.00	3.44				
		TOTAL	6.88	0.00	6.88				
8030	WENTWORTH, MICHAEL	0001	500.00	0.00	500.00	500.00	AP*191983		09/29/21
		TOTAL	500.00	0.00	500.00				

TOTALS

2,740,496.46