

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:10/01/2021 TO:10/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8668	BANK OF AMERICA	0310-AUG21	1,370.30	0.00	1,370.30	-20,715.32	AP*191781*V	VOID	10/08/21
		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				
		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*V	VOID	10/08/21
		TOTAL	2,827.00	0.00	2,827.00				
7750	SHEEHY FORD AUTO STORES	1327	34,656.80	0.00	34,656.80	-34,656.80	AP*191939*V	VOID	10/13/21
		TOTAL	34,656.80	0.00	34,656.80				
6175	ADAMS OIL COMPANY, INC.	9921	17.46	0.00	17.46	17.46	AP*191986		10/05/21
		TOTAL	17.46	0.00	17.46				
9183	AIR, WATER & SOIL LABORATOR	V21007084	111.80	0.00	111.80	567.50	AP*191987		10/05/21
		V21007085	133.60	0.00	133.60				
		V21007095	40.00	0.00	40.00				
		V21007146	40.00	0.00	40.00				
		V21007198	90.30	0.00	90.30				
		V21007227	111.80	0.00	111.80				
		V21007289	40.00	0.00	40.00				
		TOTAL	567.50	0.00	567.50				
20	ALEXANDER, NANCY N.	OCTINS	108.00	0.00	108.00	108.00	AP*191988		10/05/21
		TOTAL	108.00	0.00	108.00				
12849	AQUA VIRGINIA	0575528.	185.56	0.00	185.56	185.56	AP*191989		10/05/21
		TOTAL	185.56	0.00	185.56				
11479	ATLANTIC EMERGENCY SOLUTION	7668RIC	60.90	0.00	60.90	60.90	AP*191990		10/05/21
		TOTAL	60.90	0.00	60.90				
9454	BANKERS INSURANCE, LLC	60077	2,448.00	0.00	2,448.00	2,448.00	AP*191991		10/05/21
		TOTAL	2,448.00	0.00	2,448.00				
9944	BELTON, SR., AVERY SHABAR	544019	600.00	0.00	600.00	600.00	AP*191992		10/05/21

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		TOTAL	600.00	0.00	600.00				
45	BLANKENSHIP, SUSAN M.	OCTINS	104.00	0.00	104.00	104.00	AP*191993		10/05/21
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	18019148	15.65	0.00	15.65	48.17	AP*191994		10/05/21
		18022058	9.58	0.00	9.58				
		18062344	22.94	0.00	22.94				
		TOTAL	48.17	0.00	48.17				
9991	BMS DIRECT	153911	119.35	0.00	119.35	119.35	AP*191995		10/05/21
		TOTAL	119.35	0.00	119.35				
12057	BOLEY, DANNY	4447	1,550.00	0.00	1,550.00	1,550.00	AP*191996		10/05/21
		TOTAL	1,550.00	0.00	1,550.00				
7296	BOUND TREE MEDICAL, LLC	84217364	385.63	0.00	385.63	385.63	AP*191997		10/05/21
		TOTAL	385.63	0.00	385.63				
13711	BRAME SPECIALTY CO INC	7673294	1,929.14	0.00	1,929.14	2,113.47	AP*191998		10/05/21
		7673525	184.33	0.00	184.33				
		TOTAL	2,113.47	0.00	2,113.47				
7838	BROUGHTON, THOMAS B. JR.	OCTINS	92.00	0.00	92.00	92.00	AP*191999		10/05/21
		TOTAL	92.00	0.00	92.00				
4702	CAMPBELL, ROBERT JAMES JR	0004	1,040.00	0.00	1,040.00	1,040.00	AP*192000		10/05/21
		TOTAL	1,040.00	0.00	1,040.00				
13947	CAPITAL ELECTRIC	S045598275.0	156.74	0.00	156.74	156.74	AP*192001		10/05/21
		TOTAL	156.74	0.00	156.74				
9476	CAPITAL REGION WORKFORCE PA	104-PWTN22	2,000.00	0.00	2,000.00	2,000.00	AP*192002		10/05/21
		TOTAL	2,000.00	0.00	2,000.00				
540	CENTRAL VIRGINIA WASTE MANA	26594.._1	65.93	0.00	65.93	1,145.50	AP*192003		10/05/21
		26815_1	65.93	0.00	65.93				
		26896	923.10	0.00	923.10				
		26987_1	90.54	0.00	90.54				
		TOTAL	1,145.50	0.00	1,145.50				
6965	CINTAS CORPORATION	1902194904_1	77.80	0.00	77.80	223.09	AP*192004		10/05/21
		4095969077._	32.21	0.00	32.21				
		4096587583	113.08	0.00	113.08				
		TOTAL	223.09	0.00	223.09				
11021	COALITION OF CHURCHES	2NDQTR	7,250.00	0.00	7,250.00	12,250.00	AP*192005		10/05/21
		2NDQTRTANF	5,000.00	0.00	5,000.00				
		TOTAL	12,250.00	0.00	12,250.00				
10949	COMCAST	131461507	1,127.00	0.00	1,127.00	1,127.00	AP*192006		10/05/21
		TOTAL	1,127.00	0.00	1,127.00				

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13298	COMPUTER CABLING & TELEPHON	112266A	4,405.00	0.00	4,405.00	4,405.00	AP*192007		10/05/21
		TOTAL	4,405.00	0.00	4,405.00				
10079	DEAL & LACHENEY P.C.	5045	11,166.66	0.00	11,166.66	11,166.66	AP*192008		10/05/21
		TOTAL	11,166.66	0.00	11,166.66				
6240	DIAMOND SPRINGS WATER, INC	0001762449	22.47	0.00	22.47	56.89	AP*192009		10/05/21
		1708803	11.95	0.00	11.95				
		1780555	22.47	0.00	22.47				
		TOTAL	56.89	0.00	56.89				
860	DOMINION ENERGY VIRGINIA	2932352368-	18.95	0.00	18.95	7,911.76	AP*192010		10/05/21
		9750120975	1,782.87	0.00	1,782.87				
		9750120975-	6,109.94	0.00	6,109.94				
		TOTAL	7,911.76	0.00	7,911.76				
7354	ESRI	94107799	258.90	0.00	258.90	258.90	AP*192011		10/05/21
		TOTAL	258.90	0.00	258.90				
9093	FARMVILLE WHOLESALE	722569	247.39	0.00	247.39	247.39	AP*192012		10/05/21
		TOTAL	247.39	0.00	247.39				
13055	FAST FEET SPORTS ACADEMY, L	2NDQTRTANF	7,500.00	0.00	7,500.00	7,500.00	AP*192013		10/05/21
		TOTAL	7,500.00	0.00	7,500.00				
11563	FEEDING POWHATAN, INC.	2NDQTR	7,500.00	0.00	7,500.00	7,500.00	AP*192014		10/05/21
		TOTAL	7,500.00	0.00	7,500.00				
6606	FLATROCK GLASS & DOOR INC	21380	625.00	0.00	625.00	625.00	AP*192015		10/05/21
		TOTAL	625.00	0.00	625.00				
1380	FORD, SUSAN P.	OCTINS	104.00	0.00	104.00	104.00	AP*192016		10/05/21
		TOTAL	104.00	0.00	104.00				
8314	FREE CLINIC OF POWHATAN	2NDQTR	6,250.00	0.00	6,250.00	8,250.00	AP*192017		10/05/21
		2NDQTRPANTRY	2,000.00	0.00	2,000.00				
		TOTAL	8,250.00	0.00	8,250.00				
6013	GRAINGER	9050813493	230.72	0.00	230.72	749.05	AP*192018		10/05/21
		9054894804	34.33	0.00	34.33				
		9056471957	484.00	0.00	484.00				
		TOTAL	749.05	0.00	749.05				
10966	HABITAT FOR HUMANITY-POWHAT	2NDQTR	12,500.00	0.00	12,500.00	12,500.00	AP*192019		10/05/21
		TOTAL	12,500.00	0.00	12,500.00				
13549	HOSTED BACKBONE, LLC	HB17-9507	2,175.00	0.00	2,175.00	2,175.00	AP*192020		10/05/21
		TOTAL	2,175.00	0.00	2,175.00				
10755	INNOVATIVE TURF	5190	1,580.95	0.00	1,580.95	1,580.95	AP*192021		10/05/21
		TOTAL	1,580.95	0.00	1,580.95				
720	J. SARGEANT REYNOLDS COMMUN	2022-105	42,662.00	0.00	42,662.00	42,662.00	AP*192022		10/05/21

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		TOTAL	42,662.00	0.00	42,662.00				
120	JAMES RIVER AIR CONDITIONIN	C23596052021	1,400.00	0.00	1,400.00	8,692.23	AP*192023		10/05/21
		C23946282021	950.00	0.00	950.00				
		S216284	4,644.56	0.00	4,644.56				
		S220321	432.00	0.00	432.00				
		S223294	322.88	0.00	322.88				
		S225061	942.79	0.00	942.79				
		TOTAL	8,692.23	0.00	8,692.23				
4658	LLOYD, JAYNE	REIMB921	51.21	0.00	51.21	51.21	AP*192024		10/05/21
		TOTAL	51.21	0.00	51.21				
13529	CARY OR CHRISTOPHER MARTIN	OCTRENT	714.00	0.00	714.00	714.00	AP*192025		10/05/21
		TOTAL	714.00	0.00	714.00				
4712	MEHAN, CHRIS	0000001	200.00	0.00	200.00	200.00	AP*192026		10/05/21
		TOTAL	200.00	0.00	200.00				
9666	MID-ATLANTIC CONTROLS	30158	31,833.10	0.00	31,833.10	31,833.10	AP*192027		10/05/21
		TOTAL	31,833.10	0.00	31,833.10				
10924	MITCHELL PEST	160440	115.00	0.00	115.00	115.00	AP*192028		10/05/21
		TOTAL	115.00	0.00	115.00				
7297	NAFECO, INC.	1106505	2,648.30	0.00	2,648.30	2,729.30	AP*192029		10/05/21
		1106542	81.00	0.00	81.00				
		TOTAL	2,729.30	0.00	2,729.30				
9543	NATIONAL SECURITY & DOOR	116408	135.00	0.00	135.00	135.00	AP*192030		10/05/21
		TOTAL	135.00	0.00	135.00				
12768	OPENGOV, INC.	INV00005376	19,400.00	0.00	19,400.00	19,400.00	AP*192031		10/05/21
		TOTAL	19,400.00	0.00	19,400.00				
9638	POE, INEZ L	OCTINS	120.00	0.00	120.00	120.00	AP*192032		10/05/21
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	OCTINS	88.00	0.00	88.00	88.00	AP*192033		10/05/21
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	OCTINS	120.00	0.00	120.00	120.00	AP*192034		10/05/21
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR PAR	657427	54.83	0.00	54.83	152.57	AP*192035		10/05/21
		657830	97.74	0.00	97.74				
		TOTAL	152.57	0.00	152.57				
8294	POWHATAN COUNTY PUBLIC SCHO	OCTINS	718.00	0.00	718.00	718.00	AP*192036		10/05/21
		TOTAL	718.00	0.00	718.00				
12064	POWHATAN COUNTY TREASURER	152-7173166	128.19	0.00	128.19	3,797.79	AP*192037		10/05/21
		161-7173177	1,184.96	0.00	1,184.96				

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		162-7173178	68.40	0.00	68.40				
		7173164	153.66	0.00	153.66				
		7173177	628.60	0.00	628.60				
		7173178	33.80	0.00	33.80				
		94-7173095	255.83	0.00	255.83				
		113-7173114	685.13	0.00	685.13				
		150-7173164	292.14	0.00	292.14				
		153-7173168	367.08	0.00	367.08				
		TOTAL	3,797.79	0.00	3,797.79				
10938	POWHATAN YMCA	2NDQTRTANF	5,000.00	0.00	5,000.00	5,000.00	AP*192038		10/05/21
		TOTAL	5,000.00	0.00	5,000.00				
12340	PRICE SUPPLY COMPANY, INC	2108-113071	8.39	0.00	8.39	393.75	AP*192039		10/05/21
		2108-113072	14.97	0.00	14.97				
		2108-113701	335.03	0.00	335.03				
		2108-114500	6.53	0.00	6.53				
		2108-114980	28.83	0.00	28.83				
		TOTAL	393.75	0.00	393.75				
9518	QUARLES PETROLEUM, INC.	CT-1427486	271.87	0.00	271.87	271.87	AP*192040		10/05/21
		TOTAL	271.87	0.00	271.87				
620	R.C. GOODWYN & SONS, INC	0977910	85.00	0.00	85.00	94.99	AP*192041		10/05/21
		0978109	9.99	0.00	9.99				
		TOTAL	94.99	0.00	94.99				
11633	RACLARK ENTERPRISES	1819	183.95	0.00	183.95	183.95	AP*192042		10/05/21
		TOTAL	183.95	0.00	183.95				
6466	RADIO COMMUNICATION OF VA I	5020057841	6,193.00	0.00	6,193.00	6,193.00	AP*192043		10/05/21
		TOTAL	6,193.00	0.00	6,193.00				
9047	RED WING SHOES	37544	150.00	0.00	150.00	150.00	AP*192044		10/05/21
		TOTAL	150.00	0.00	150.00				
6579	RICHMOND ALARM	555586	1,175.00	0.00	1,175.00	1,600.00	AP*192045		10/05/21
		555781	425.00	0.00	425.00				
		TOTAL	1,600.00	0.00	1,600.00				
12509	RICHMOND SUBURBAN NEWS	I0001257164-	324.81	0.00	324.81	324.81	AP*192046		10/05/21
		TOTAL	324.81	0.00	324.81				
11522	RIOPEDRE, RODOLFO	10012021	206.50	0.00	206.50	206.50	AP*192047		10/05/21
		TOTAL	206.50	0.00	206.50				
7062	RUTHERFORD JANITOR SUPPLY	1225209	86.45	0.00	86.45	86.45	AP*192048		10/05/21
		TOTAL	86.45	0.00	86.45				
13700	SAFE AIR SYSTEMS	INV-NC68-389	760.91	0.00	760.91	760.91	AP*192049		10/05/21
		TOTAL	760.91	0.00	760.91				
9701	SHI INTERNATIONAL CORP.	B14113763	668.17	0.00	668.17	5,174.77	AP*192050		10/05/21

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		B14119459	4,506.60	0.00	4,506.60				
		TOTAL	5,174.77	0.00	5,174.77				
8097	SIGNS@WORK, INC.	4371	2,640.00	0.00	2,640.00	2,640.00	AP*192051		10/05/21
		TOTAL	2,640.00	0.00	2,640.00				
6594	SOUTHSIDE ELECTRIC COOP	63504003-	4,284.13	0.00	4,284.13	4,332.22	AP*192052		10/05/21
		63504011-	48.09	0.00	48.09				
		TOTAL	4,332.22	0.00	4,332.22				
9450	SPEC (SLUDGE PROCESS	20210809-PCU	4,845.00	0.00	4,845.00	4,845.00	AP*192053		10/05/21
		TOTAL	4,845.00	0.00	4,845.00				
1940	STANDBY SYSTEMS, INC.	09211432	153.00	0.00	153.00	3,141.97	AP*192054		10/05/21
		09211433	140.00	0.00	140.00				
		09211434	140.00	0.00	140.00				
		09211435	2,708.97	0.00	2,708.97				
		TOTAL	3,141.97	0.00	3,141.97				
6569	STICKELS, RANDAL LEE	OCTINS	72.00	0.00	72.00	72.00	AP*192055		10/05/21
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	OCTINS	68.00	0.00	68.00	68.00	AP*192056		10/05/21
		TOTAL	68.00	0.00	68.00				
11988	SUMMIT MEDIA LLC	531332-8	99.00	0.00	99.00	1,749.00	AP*192057		10/05/21
		531506-4	1,650.00	0.00	1,650.00				
		TOTAL	1,749.00	0.00	1,749.00				
8346	SYCOM TECHNOLOGIES	AT67401	2,968.97	0.00	2,968.97	2,968.97	AP*192058		10/05/21
		TOTAL	2,968.97	0.00	2,968.97				
7970	SYMBOLARTS, LLC	0406892-IN	600.00	0.00	600.00	600.00	AP*192059		10/05/21
		TOTAL	600.00	0.00	600.00				
6267	TIMBERLAKE, II, JAMES B.	0X328789YD72	29.99	0.00	29.99	29.99	AP*192060		10/05/21
		TOTAL	29.99	0.00	29.99				
7905	TREASURER OF VIRGINIA	09172021	40.00	0.00	40.00	40.00	AP*192061		10/05/21
		TOTAL	40.00	0.00	40.00				
13459	VERIZON	9889138394	2,198.94	0.00	2,198.94	2,198.94	AP*192062		10/05/21
		TOTAL	2,198.94	0.00	2,198.94				
11181	WELLS FARGO FINANCIAL	5016837706	2,593.90	0.00	2,593.90	2,593.90	AP*192063		10/05/21
		TOTAL	2,593.90	0.00	2,593.90				
12458	WIMMER, WILLIE	4134.04	4,134.04	0.00	4,134.04	4,134.04	AP*192064		10/05/21
		TOTAL	4,134.04	0.00	4,134.04				
7755	WITMER PUBLIC SAFETY	E2105412	32.00	0.00	32.00	32.00	AP*192065		10/05/21
		TOTAL	32.00	0.00	32.00				

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2080	WOODCOCK, LYNN T.	OCTINS	108.00	0.00	108.00	108.00	AP*192066		10/05/21
		TOTAL	108.00	0.00	108.00				
6175	ADAMS OIL COMPANY, INC.	20786092021	41.70	0.00	41.70	333.83	AP*192069		10/13/21
		49400,50067	292.13	0.00	292.13				
		TOTAL	333.83	0.00	333.83				
11434	AGA JANITORIAL SOLUTIONS, L	3039	772.00	0.00	772.00	772.00	AP*192070		10/13/21
		TOTAL	772.00	0.00	772.00				
9183	AIR, WATER & SOIL LABORATOR	V21007350	90.30	0.00	90.30	629.30	AP*192071		10/13/21
		V21007366	133.60	0.00	133.60				
		V21007418	40.00	0.00	40.00				
		V21007419	40.00	0.00	40.00				
		V21007488	111.80	0.00	111.80				
		V21007510	133.60	0.00	133.60				
		V21007597	40.00	0.00	40.00				
		V21007598	40.00	0.00	40.00				
		TOTAL	629.30	0.00	629.30				
13371	AMERICAN PEST MANAGEMENT, I	6621042	129.60	0.00	129.60	129.60	AP*192072		10/13/21
		TOTAL	129.60	0.00	129.60				
12849	AQUA VIRGINIA	816682057552	170.99	0.00	170.99	347.82	AP*192073		10/13/21
		865383062083	176.83	0.00	176.83				
		TOTAL	347.82	0.00	347.82				
7941	BAKER & TAYLOR	75024793SEPT	144.11	0.00	144.11	2,586.13	AP*192074		10/13/21
		L2114913SEPT	2,442.02	0.00	2,442.02				
		TOTAL	2,586.13	0.00	2,586.13				
8668	BANK OF AMERICA	0310-AUG21	1,370.30	0.00	1,370.30	20,565.67	AP*192075		10/13/21
		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				
		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	20,565.67	0.00	20,565.67				
8974	BANK OF AMERICA	INVUS078651	2,827.00	0.00	2,827.00	2,827.00	AP*192076		10/13/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,827.00	0.00	2,827.00				
13328	BLACKSTONE AUDIO, INC	1246704	34.99	0.00	34.99	34.99	AP*192077		10/13/21
		TOTAL	34.99	0.00	34.99				
6655	BLOSSMAN GAS COMPANIES, INC	18062343	13.08	0.00	13.08	220.31	AP*192078		10/13/21
		18110333	56.69	0.00	56.69				
		18110334	12.96	0.00	12.96				
		18181902	137.58	0.00	137.58				
		TOTAL	220.31	0.00	220.31				
8713	BLUE RIDGE RESCUE SUPPLIERS	51725	4,731.90	0.00	4,731.90	8,429.55	AP*192079		10/13/21
		51733	3,697.65	0.00	3,697.65				
		TOTAL	8,429.55	0.00	8,429.55				
7831	BOCZAR, CHRISTINE	100821	213.50	0.00	213.50	213.50	AP*192080		10/13/21
		TOTAL	213.50	0.00	213.50				
7296	BOUND TREE MEDICAL, LLC	84226285	29.40	0.00	29.40	1,346.67	AP*192081		10/13/21
		84226286	575.68	0.00	575.68				
		84232403	680.72	0.00	680.72				
		84234208	60.87	0.00	60.87				
		TOTAL	1,346.67	0.00	1,346.67				
13711	BRAME SPECIALTY CO INC	7676244	43.28	0.00	43.28	1,380.12	AP*192082		10/13/21
		7676255	1,336.84	0.00	1,336.84				
		TOTAL	1,380.12	0.00	1,380.12				
10665	BROWN EDWARDS & COMPANY LLP	1304417	10,000.00	0.00	10,000.00	10,000.00	AP*192083		10/13/21
		TOTAL	10,000.00	0.00	10,000.00				
11439	BUSINESS CARD	0168-SEPT21	1,642.86	0.00	1,642.86	1,642.86	AP*192084		10/13/21
		TOTAL	1,642.86	0.00	1,642.86				
11610	BUSINESS CARD	5719-SEPT21	2,013.31	0.00	2,013.31	2,013.31	AP*192085		10/13/21
		TOTAL	2,013.31	0.00	2,013.31				
11611	BUSINESS CARD	3423-SEPT21	863.08	0.00	863.08	863.08	AP*192086		10/13/21
		TOTAL	863.08	0.00	863.08				
12919	BUSINESS CARD	6145-SEPT21	3,103.48	0.00	3,103.48	3,103.48	AP*192087		10/13/21
		TOTAL	3,103.48	0.00	3,103.48				
4713	CABLESANDKITS.COM	529426	5,699.92	0.00	5,699.92	6,166.12	AP*192088		10/13/21
		529957	466.20	0.00	466.20				
		TOTAL	6,166.12	0.00	6,166.12				
8723	CAS SEVERN	3006225	1,063.64	0.00	1,063.64	1,063.64	AP*192089		10/13/21
		TOTAL	1,063.64	0.00	1,063.64				
540	CENTRAL VIRGINIA WASTE MANA	26896_1	87.90	0.00	87.90	178.44	AP*192090		10/13/21
		26987.	90.54	0.00	90.54				
		TOTAL	178.44	0.00	178.44				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10485	CHESTERFIELD FIRE & EMS	500.00	500.00	0.00	500.00	500.00	AP*192091		10/13/21
		TOTAL	500.00	0.00	500.00				
4709	CLAY STREET BUILDERS	391-2021	2,137.50	0.00	2,137.50	2,137.50	AP*192092		10/13/21
		TOTAL	2,137.50	0.00	2,137.50				
33130	COUNTY OF HENRICO DEPT OF F	205620	21,939.60	0.00	21,939.60	21,939.60	AP*192093		10/13/21
		TOTAL	21,939.60	0.00	21,939.60				
7392	DEEP CREEK VOLUNTEER FIRE C	10/21-RENT	2,758.35	0.00	2,758.35	2,758.35	AP*192094		10/13/21
		TOTAL	2,758.35	0.00	2,758.35				
6240	DIAMOND SPRINGS WATER, INC	000180060	23.95	0.00	23.95	88.23	AP*192095		10/13/21
		0001807507	14.98	0.00	14.98				
		0001807511	13.98	0.00	13.98				
		0001821932	11.95	0.00	11.95				
		011342-08-21	23.37	0.00	23.37				
		TOTAL	88.23	0.00	88.23				
860	DOMINION ENERGY VIRGINIA	122166783310	267.44	0.00	267.44	4,173.55	AP*192096		10/13/21
		2346327501-	1,891.86	0.00	1,891.86				
		325444024510	259.64	0.00	259.64				
		406203539110	375.18	0.00	375.18				
		416568092910	128.58	0.00	128.58				
		508065449310	265.82	0.00	265.82				
		621178981010	131.54	0.00	131.54				
		7765134072-9	641.55	0.00	641.55				
		800937057110	106.24	0.00	106.24				
		920622775410	105.70	0.00	105.70				
		TOTAL	4,173.55	0.00	4,173.55				
6510	EMERGENCY SERVICES SOLUTION	523	52,419.35	0.00	52,419.35	52,419.35	AP*192097		10/13/21
		TOTAL	52,419.35	0.00	52,419.35				
9639	EMS MANAGEMENT & CONSULTANT	044076	2,456.32	0.00	2,456.32	2,456.32	AP*192098		10/13/21
		TOTAL	2,456.32	0.00	2,456.32				
6074	EVIDENT, INC.	181824A	104.00	0.00	104.00	574.87	AP*192099		10/13/21
		184181A	470.87	0.00	470.87				
		TOTAL	574.87	0.00	574.87				
6666	FINE CREEK FIRE DEPT	10/21-RENT	3,278.00	0.00	3,278.00	3,278.00	AP*192100		10/13/21
		TOTAL	3,278.00	0.00	3,278.00				
12905	GALLS, LLC	019272668	185.00	0.00	185.00	2,205.78	AP*192101		10/13/21
		019350465	175.18	0.00	175.18				
		019390405	182.96	0.00	182.96				
		019395278	322.94	0.00	322.94				
		019395279	343.23	0.00	343.23				
		019395280	114.34	0.00	114.34				
		019395281	114.63	0.00	114.63				
		019396673	92.50	0.00	92.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		019406449	675.00	0.00	675.00				
		TOTAL	2,205.78	0.00	2,205.78				
10294	GOOCHLAND-POWHATAN CSB	12	825.00	0.00	825.00	825.00	AP*192102		10/13/21
		TOTAL	825.00	0.00	825.00				
6013	GRAINGER	9061533270	171.88	0.00	171.88	187.21	AP*192103		10/13/21
		9062618567	15.33	0.00	15.33				
		TOTAL	187.21	0.00	187.21				
12508	HEALTH EQUITY INC	8A2YCXV	165.75	0.00	165.75	930.75	AP*192104		10/13/21
		T2Q92CO	765.00	0.00	765.00				
		TOTAL	930.75	0.00	930.75				
120	JAMES RIVER AIR CONDITIONIN	C242550	7,217.00	0.00	7,217.00	14,922.78	AP*192105		10/13/21
		C242551	1,125.00	0.00	1,125.00				
		C242616	6,580.78	0.00	6,580.78				
		TOTAL	14,922.78	0.00	14,922.78				
13527	L3HARRIS TECHNOLOGIES, INC.	93375844	970.00	0.00	970.00	970.00	AP*192106		10/13/21
		TOTAL	970.00	0.00	970.00				
6672	MACON FIRE DEPARTMENT	10/21-RENT	2,492.00	0.00	2,492.00	2,492.00	AP*192107		10/13/21
		TOTAL	2,492.00	0.00	2,492.00				
9552	MANSFIELD OIL COMPANY	SQLDC-711276	50.29	0.00	50.29	50.29	AP*192108		10/13/21
		TOTAL	50.29	0.00	50.29				
11840	MCI COMM SERVICE	2DG98147SEPT	35.29	0.00	35.29	35.29	AP*192109		10/13/21
		TOTAL	35.29	0.00	35.29				
13176	MIDWEST TAPE, LLC	501046527	18.74	0.00	18.74	337.34	AP*192110		10/13/21
		501054682	26.24	0.00	26.24				
		501081526	292.36	0.00	292.36				
		TOTAL	337.34	0.00	337.34				
12274	MITEL CLOUD SERVICES, INC	37710090	39.76	0.00	39.76	39.76	AP*192111		10/13/21
		TOTAL	39.76	0.00	39.76				
6610	MO-JOHNS SANITATION	140594	103.00	0.00	103.00	3,546.00	AP*192112		10/13/21
		140595	231.00	0.00	231.00				
		140596	103.00	0.00	103.00				
		140597	231.00	0.00	231.00				
		140598	103.00	0.00	103.00				
		140599	128.00	0.00	128.00				
		140600	103.00	0.00	103.00				
		140601	103.00	0.00	103.00				
		140602	103.00	0.00	103.00				
		140603	231.00	0.00	231.00				
		140604	103.00	0.00	103.00				
		140605	128.00	0.00	128.00				
		140606	103.00	0.00	103.00				
		141431	103.00	0.00	103.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		141432	231.00	0.00	231.00				
		141433	103.00	0.00	103.00				
		141434	231.00	0.00	231.00				
		141435	103.00	0.00	103.00				
		141436	128.00	0.00	128.00				
		141437	103.00	0.00	103.00				
		141438	103.00	0.00	103.00				
		141439	103.00	0.00	103.00				
		141440	231.00	0.00	231.00				
		141441	103.00	0.00	103.00				
		141442	128.00	0.00	128.00				
		141443	103.00	0.00	103.00				
		TOTAL	3,546.00	0.00	3,546.00				
6725	MOSLOW WOOD PRODUCTS, INC	0147593-IN	245.00	0.00	245.00	245.00	AP*192113		10/13/21
		TOTAL	245.00	0.00	245.00				
7297	NAFECO, INC.	1106078	417.98	0.00	417.98	417.98	AP*192114		10/13/21
		TOTAL	417.98	0.00	417.98				
11987	NEWCUMBS RENOVATIONS LLC	1639	130.00	0.00	130.00	130.00	AP*192115		10/13/21
		TOTAL	130.00	0.00	130.00				
9281	OVERDRIVE, INC.	01369CO21404	77.06	0.00	77.06	1,355.81	AP*192116		10/13/21
		01369CO21406	213.75	0.00	213.75				
		01369CO21410	65.00	0.00	65.00				
		H-0077042	1,000.00	0.00	1,000.00				
		TOTAL	1,355.81	0.00	1,355.81				
1250	POWHATAN AUTO & TRACTOR PAR	654988	14.49	0.00	14.49	133.46	AP*192117		10/13/21
		655706	69.93	0.00	69.93				
		656839	32.48	0.00	32.48				
		657049	4.58	0.00	4.58				
		659174	11.98	0.00	11.98				
		TOTAL	133.46	0.00	133.46				
5050	POWHATAN LOCK SERVICES	2101_1	57.50	0.00	57.50	57.50	AP*192118		10/13/21
		TOTAL	57.50	0.00	57.50				
6765	POWHATAN VOLUNTEER RESCUE S	10/21-RENT	4,300.50	0.00	4,300.50	4,300.50	AP*192119		10/13/21
		TOTAL	4,300.50	0.00	4,300.50				
12340	PRICE SUPPLY COMPANY, INC	2109-117012	408.69	0.00	408.69	1,218.32	AP*192120		10/13/21
		2109-117014	809.63	0.00	809.63				
		TOTAL	1,218.32	0.00	1,218.32				
620	R.C. GOODWYN & SONS, INC	0975375	3.99	0.00	3.99	54.78	AP*192121		10/13/21
		0979377	22.36	0.00	22.36				
		0979700	6.79	0.00	6.79				
		0979806	21.64	0.00	21.64				
		TOTAL	54.78	0.00	54.78				
10446	R. E. MICHEL COMPANY INC	58737600	59.22	0.00	59.22	59.22	AP*192122		10/13/21

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		TOTAL	59.22	0.00	59.22				
13979	READ'S UNIFORMS, LLC	89583-99	351.52	0.00	351.52	351.52	AP*192123		10/13/21
		TOTAL	351.52	0.00	351.52				
7325	RICHMOND OXYGEN CO.	373989	553.50	0.00	553.50	553.50	AP*192124		10/13/21
		TOTAL	553.50	0.00	553.50				
12509	RICHMOND SUBURBAN NEWS	3267052	655.00	0.00	655.00	884.75	AP*192125		10/13/21
		I0001258713-	229.75	0.00	229.75				
		TOTAL	884.75	0.00	884.75				
12958	RIVER RUN ANIMAL HOSPITAL	441058	65.28	0.00	65.28	65.28	AP*192126		10/13/21
		TOTAL	65.28	0.00	65.28				
12510	SALERNO, ROXANNE	10.7.2021.MI	282.73	0.00	282.73	282.73	AP*192127		10/13/21
		TOTAL	282.73	0.00	282.73				
11800	SCHARDEIN, BRET	JULY-SEPT202	186.54	0.00	186.54	186.54	AP*192128		10/13/21
		TOTAL	186.54	0.00	186.54				
6921	SEA-CLEAR AQUARIUM RENTALS,	7676	80.00	0.00	80.00	80.00	AP*192129		10/13/21
		TOTAL	80.00	0.00	80.00				
8654	SEAY'S TOWING	224-218	125.00	0.00	125.00	125.00	AP*192130		10/13/21
		TOTAL	125.00	0.00	125.00				
7750	SHEEHY FORD AUTO STORES	1327	34,656.80	0.00	34,656.80	34,656.80	AP*192131		10/13/21
		TOTAL	34,656.80	0.00	34,656.80				
7750	SHEEHY FORD AUTO STORES	1327	34,656.80	0.00	34,656.80	-34,656.80	AP*192131*V	VOID	10/13/21
		TOTAL	34,656.80	0.00	34,656.80				
7157	SHORES COLLISION, INC.	21-14155	169.83	0.00	169.83	2,199.56	AP*192132		10/13/21
		21-14185	676.73	0.00	676.73				
		21-14316	1,353.00	0.00	1,353.00				
		TOTAL	2,199.56	0.00	2,199.56				
12283	SMARTSITES	141951	1,125.00	0.00	1,125.00	1,125.00	AP*192133		10/13/21
		TOTAL	1,125.00	0.00	1,125.00				
1320	SOUTHERN POLICE	245.00	245.00	0.00	245.00	245.00	AP*192134		10/13/21
		TOTAL	245.00	0.00	245.00				
4675	TESLA ENERGY OPERATIONS, IN	338-2021	582.44	0.00	582.44	582.44	AP*192135		10/13/21
		TOTAL	582.44	0.00	582.44				
7450	THOMSON REUTERS - WEST PAYM	845104132	138.68	0.00	138.68	138.68	AP*192136		10/13/21
		TOTAL	138.68	0.00	138.68				
6506	THYSSENKRUPP ELEVATOR CORPO	3006167608	2,500.40	0.00	2,500.40	2,500.40	AP*192137		10/13/21
		TOTAL	2,500.40	0.00	2,500.40				

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11006	TRACTOR SUPPLY CREDIT	200976673	67.99	0.00	67.99	67.99	AP*192138		10/13/21
		TOTAL	67.99	0.00	67.99				
6501	TREASURER OF VIRGINIA	21-POWRED-08	1,392.33	0.00	1,392.33	1,392.33	AP*192139		10/13/21
		TOTAL	1,392.33	0.00	1,392.33				
13639	VERIZON	13574714SEP	1,770.18	0.00	1,770.18	4,698.98	AP*192140		10/13/21
		63108448SEPT	701.11	0.00	701.11				
		650492532000	152.94	0.00	152.94				
		650917654001	1,915.12	0.00	1,915.12				
		914891786SEP	66.18	0.00	66.18				
		921422421SEP	93.45	0.00	93.45				
		TOTAL	4,698.98	0.00	4,698.98				
11767	VILLAGE BUILDING COMPANY,	777-2021	99.96	0.00	99.96	99.96	AP*192141		10/13/21
		TOTAL	99.96	0.00	99.96				
8795	VIRGINIA COMMUNITY	1557	2,688.00	0.00	2,688.00	2,688.00	AP*192142		10/13/21
		TOTAL	2,688.00	0.00	2,688.00				
12650	VIRGINIA DEPARTMENT OF	20179317	8,803.26	0.00	8,803.26	8,803.26	AP*192143		10/13/21
		TOTAL	8,803.26	0.00	8,803.26				
12366	VIRGINIA DRY CLEANING & LAU	19253	195.00	0.00	195.00	390.00	AP*192144		10/13/21
		19254	195.00	0.00	195.00				
		TOTAL	390.00	0.00	390.00				
7415	VIRGINIA UTILITY	09210351	61.95	0.00	61.95	61.95	AP*192145		10/13/21
		TOTAL	61.95	0.00	61.95				
6302	VITA - VIRGINIA INFORMATION	T44385210202	4.25	0.00	4.25	310.37	AP*192146		10/13/21
		T443974	306.12	0.00	306.12				
		TOTAL	310.37	0.00	310.37				
11698	WESTWOOD PHARMACY	29193	339.46	0.00	339.46	339.46	AP*192147		10/13/21
		TOTAL	339.46	0.00	339.46				
12458	WIMMER, WILLIE	2123	942.00	0.00	942.00	1,640.64	AP*192148		10/13/21
		2124	473.64	0.00	473.64				
		2126	225.00	0.00	225.00				
		TOTAL	1,640.64	0.00	1,640.64				
12063	WINDSTREAM	012272474SEP	1,473.34	0.00	1,473.34	1,473.34	AP*192149		10/13/21
		TOTAL	1,473.34	0.00	1,473.34				
10688	A&B CLEANING SERVICE, INC.	34134	6,906.00	0.00	6,906.00	34,530.00	AP*192150		10/20/21
		34227	6,906.00	0.00	6,906.00				
		34524	6,906.00	0.00	6,906.00				
		34525	6,906.00	0.00	6,906.00				
		34526	6,906.00	0.00	6,906.00				
		TOTAL	34,530.00	0.00	34,530.00				
9183	AIR, WATER & SOIL LABORATOR	V21007720	265.20	0.00	265.20	627.60	AP*192151		10/20/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V21007721	362.40	0.00	362.40				
		TOTAL	627.60	0.00	627.60				
11931	ALTAIRIS TECHNOLOGY PARTNER	51-POW	12,811.03	0.00	12,811.03	12,811.03	AP*192152		10/20/21
		TOTAL	12,811.03	0.00	12,811.03				
12849	AQUA VIRGINIA	AQUAVA.10.14	65.32	0.00	65.32	65.32	AP*192153		10/20/21
		TOTAL	65.32	0.00	65.32				
8668	BANK OF AMERICA	1382-AUG21.	149.65	0.00	149.65	31,639.75	AP*192154		10/20/21
		0310-SEPT21	4,127.82	0.00	4,127.82				
		1178-SEPT21	223.66	0.00	223.66				
		1382-SEPT21	65.69	0.00	65.69				
		2154-SEPT21	924.96	0.00	924.96				
		2542-SEPT21	12,091.34	0.00	12,091.34				
		2973-SEPT21	124.95	0.00	124.95				
		3118-SPET21	1,754.58	0.00	1,754.58				
		3212-SEPT21	252.69	0.00	252.69				
		3577-SEPT21	850.95	0.00	850.95				
		4596-SEPT21	144.94	0.00	144.94				
		4821-SEPT21	477.07	0.00	477.07				
		4863-SEPT21	668.07	0.00	668.07				
		5170-SEPT21	529.25	0.00	529.25				
		5680-SEPT21	1,957.43	0.00	1,957.43				
		7130-SEPT21	466.38	0.00	466.38				
		7170-SEPT21	19.95	0.00	19.95				
		7196-SEPT21	216.33	0.00	216.33				
		7279-SEPT21	681.21	0.00	681.21				
		7374-SEPT21	2,559.40	0.00	2,559.40				
		7593-SEPT21	1,181.17	0.00	1,181.17				
		8775-SEPT21	1,229.13	0.00	1,229.13				
		9051-SEPT21	414.05	0.00	414.05				
		9163-SEPT21	-312.58	0.00	-312.58				
		9212-SEPT21	412.74	0.00	412.74				
		9856-SEPT21	428.92	0.00	428.92				
		TOTAL	31,639.75	0.00	31,639.75				
13420	BEACON ATHLETICS LLC	0538013-IN	147.00	0.00	147.00	147.00	AP*192155		10/20/21
		TOTAL	147.00	0.00	147.00				
6655	BLOSSMAN GAS COMPANIES, INC	18181904	31.17	0.00	31.17	31.17	AP*192156		10/20/21
		TOTAL	31.17	0.00	31.17				
9991	BMS DIRECT	153494	3,118.12	0.00	3,118.12	4,628.85	AP*192157		10/20/21
		153495	1,510.73	0.00	1,510.73				
		TOTAL	4,628.85	0.00	4,628.85				
7296	BOUND TREE MEDICAL, LLC	84235529	311.99	0.00	311.99	719.41	AP*192158		10/20/21
		84241539	407.42	0.00	407.42				
		TOTAL	719.41	0.00	719.41				
9876	BSN SPORTS, LLC	913865436	303.60	0.00	303.60	663.28	AP*192159		10/20/21
		913918831	359.68	0.00	359.68				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	663.28	0.00	663.28				
4716	BUFFORD, JOSHUA	REFUNDOCT	178.50	0.00	178.50	178.50	AP*192160		10/20/21
		TOTAL	178.50	0.00	178.50				
4702	CAMPBELL, ROBERT JAMES JR	0005	260.00	0.00	260.00	260.00	AP*192161		10/20/21
		TOTAL	260.00	0.00	260.00				
540	CENTRAL VIRGINIA WASTE MANA	27109	1,041.36	0.00	1,041.36	1,041.36	AP*192162		10/20/21
		TOTAL	1,041.36	0.00	1,041.36				
6965	CINTAS CORPORATION	190218352_1	35.30	0.00	35.30	35.30	AP*192163		10/20/21
		TOTAL	35.30	0.00	35.30				
11996	CLERK OF CIRCUIT COURT	600084610-81	200.00	0.00	200.00	200.00	AP*192164		10/20/21
		TOTAL	200.00	0.00	200.00				
11861	COMMUNITY LIFE CHURCH	COVID	10,000.00	0.00	10,000.00	10,000.00	AP*192165		10/20/21
		TOTAL	10,000.00	0.00	10,000.00				
13674	CROWN ATLANTIC COMPANY LLC	360127681120	2,183.60	0.00	2,183.60	2,183.60	AP*192166		10/20/21
		TOTAL	2,183.60	0.00	2,183.60				
6240	DIAMOND SPRINGS WATER, INC	0001826963	11.95	0.00	11.95	11.95	AP*192167		10/20/21
		TOTAL	11.95	0.00	11.95				
8787	DMV RECEIPTING CENTER	202127300754	275.00	0.00	275.00	275.00	AP*192168		10/20/21
		TOTAL	275.00	0.00	275.00				
860	DOMINION ENERGY VIRGINIA	11302021	170.07	0.00	170.07	18,693.41	AP*192169		10/20/21
		1223507334-1	135.41	0.00	135.41				
		1552444950-1	539.15	0.00	539.15				
		2346327501-1	4,325.32	0.00	4,325.32				
		2352270009-1	45.37	0.00	45.37				
		2442170003-1	1,136.11	0.00	1,136.11				
		2460000502-1	5,414.90	0.00	5,414.90				
		2476067034-1	206.83	0.00	206.83				
		2532167505-1	903.28	0.00	903.28				
		2972120006-1	1,454.60	0.00	1,454.60				
		3085476897-1	386.48	0.00	386.48				
		3496131156-1	7.17	0.00	7.17				
		3853612319-1	116.20	0.00	116.20				
		4472351701-1	163.26	0.00	163.26				
		54203660014-	301.60	0.00	301.60				
		6024003557-1	19.19	0.00	19.19				
		6656300552-1	213.47	0.00	213.47				
		7897055856-1	2,134.27	0.00	2,134.27				
		8971069334-1	11.19	0.00	11.19				
		9052426195-1	88.53	0.00	88.53				
		962041034-10	921.01	0.00	921.01				
		TOTAL	18,693.41	0.00	18,693.41				
11160	DUNIVAN, DAVID	VBCOA	176.96	0.00	176.96	269.46	AP*192170		10/20/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		VBCOA2	92.50	0.00	92.50				
		TOTAL	269.46	0.00	269.46				
6074	EVIDENT, INC.	181824B	71.60	0.00	71.60	273.60	AP*192171		10/20/21
		182547B	202.00	0.00	202.00				
		TOTAL	273.60	0.00	273.60				
8336	FERGUSON ENTERPRISES INC.	2204150	121.70	0.00	121.70	121.70	AP*192172		10/20/21
		TOTAL	121.70	0.00	121.70				
338	FIRE PROTECTION EQUIP. CO	00077991	62.50	0.00	62.50	158.95	AP*192173		10/20/21
		0077496	96.45	0.00	96.45				
		TOTAL	158.95	0.00	158.95				
13190	FP MAILING SOLUTIONS	RI105058147	86.85	0.00	86.85	86.85	AP*192174		10/20/21
		TOTAL	86.85	0.00	86.85				
12905	GALLS, LLC	019440268	443.92	0.00	443.92	789.91	AP*192175		10/20/21
		019445802	160.99	0.00	160.99				
		019446294	185.00	0.00	185.00				
		TOTAL	789.91	0.00	789.91				
13290	GLOBAL SIGNAL ACQUISITIONS	359714171120	1,060.90	0.00	1,060.90	1,060.90	AP*192176		10/20/21
		TOTAL	1,060.90	0.00	1,060.90				
570	GOOCHLAND-POWHATAN COMMUNIT	QTR22022	74,657.50	0.00	74,657.50	74,657.50	AP*192177		10/20/21
		TOTAL	74,657.50	0.00	74,657.50				
6013	GRAINGER	9061533288	937.14	0.00	937.14	1,278.15	AP*192178		10/20/21
		9069262401	341.01	0.00	341.01				
		TOTAL	1,278.15	0.00	1,278.15				
5075	GREENE, FLOYD, JR.	102021	135.00	0.00	135.00	135.00	AP*192179		10/20/21
		TOTAL	135.00	0.00	135.00				
10755	INNOVATIVE TURF	5218	1,580.95	0.00	1,580.95	1,580.95	AP*192180		10/20/21
		TOTAL	1,580.95	0.00	1,580.95				
120	JAMES RIVER AIR CONDITIONIN	S22251382021	811.51	0.00	811.51	811.51	AP*192181		10/20/21
		TOTAL	811.51	0.00	811.51				
13527	L3HARRIS TECHNOLOGIES, INC.	93376061	6,287.23	0.00	6,287.23	6,287.23	AP*192182		10/20/21
		TOTAL	6,287.23	0.00	6,287.23				
13108	LAWN AND GOLF CO., INC.	56502	204.99	0.00	204.99	204.99	AP*192183		10/20/21
		TOTAL	204.99	0.00	204.99				
4658	LLOYD, JAYNE	70793D	30.90	0.00	30.90	30.90	AP*192184		10/20/21
		TOTAL	30.90	0.00	30.90				
8700	LOWE, MELISSA	10172021	145.60	0.00	145.60	446.30	AP*192185		10/20/21
		725058	300.70	0.00	300.70				
		TOTAL	446.30	0.00	446.30				

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9955	MCNEIL & COMPANY, INC	19303129	545.00	0.00	545.00	545.00	AP*192186		10/20/21
		TOTAL	545.00	0.00	545.00				
13176	MIDWEST TAPE, LLC	501113415	64.46	0.00	64.46	64.46	AP*192187		10/20/21
		TOTAL	64.46	0.00	64.46				
10924	MITCHELL PEST	153995	70.00	0.00	70.00	235.00	AP*192188		10/20/21
		155506	70.00	0.00	70.00				
		95.00	95.00	0.00	95.00				
		TOTAL	235.00	0.00	235.00				
9543	NATIONAL SECURITY & DOOR	116444	365.40	0.00	365.40	365.40	AP*192189		10/20/21
		TOTAL	365.40	0.00	365.40				
375	PIEDMONT REGIONAL JAIL	3715	40,020.00	0.00	40,020.00	40,020.00	AP*192190		10/20/21
		TOTAL	40,020.00	0.00	40,020.00				
1250	POWHATAN AUTO & TRACTOR PAR	655543	127.03	0.00	127.03	288.88	AP*192191		10/20/21
		655568	161.85	0.00	161.85				
		TOTAL	288.88	0.00	288.88				
9612	POWHATAN COLLISION AND GLAS	6140	238.52	0.00	238.52	238.52	AP*192192		10/20/21
		TOTAL	238.52	0.00	238.52				
8294	POWHATAN COUNTY PUBLIC SCHO	111802	145.29	0.00	145.29	49,583.75	AP*192193		10/20/21
		111803	145.04	0.00	145.04				
		AUG-2021	17,845.36	0.00	17,845.36				
		JULY-2021	13,539.21	0.00	13,539.21				
		SEPT-2021	17,908.85	0.00	17,908.85				
		TOTAL	49,583.75	0.00	49,583.75				
12955	POWHATAN COUNTY PUBLIC SCHO	152	30.88	0.00	30.88	30.88	AP*192194		10/20/21
		TOTAL	30.88	0.00	30.88				
5050	POWHATAN LOCK SERVICES	2112	58.00	0.00	58.00	110.50	AP*192195		10/20/21
		2118	52.50	0.00	52.50				
		TOTAL	110.50	0.00	110.50				
620	R.C. GOODWYN & SONS, INC	0980308	10.37	0.00	10.37	20.31	AP*192196		10/20/21
		0980555	5.97	0.00	5.97				
		0980845	3.97	0.00	3.97				
		TOTAL	20.31	0.00	20.31				
6717	REYNOLDS, MATTHEW SHAUN	REIM-10/4/21	99.82	0.00	99.82	99.82	AP*192197		10/20/21
		TOTAL	99.82	0.00	99.82				
12509	RICHMOND SUBURBAN NEWS	10001169562-	146.25	0.00	146.25	629.50	AP*192198		10/20/21
		SEP202132721	483.25	0.00	483.25				
		TOTAL	629.50	0.00	629.50				
6594	SOUTHSIDE ELECTRIC COOP	63504005	22.16	0.00	22.16	2,011.47	AP*192199		10/20/21
		63504016	376.84	0.00	376.84				

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		635040172022	270.77	0.00	270.77				
		SEO.OCTOBER.	1,341.70	0.00	1,341.70				
		TOTAL	2,011.47	0.00	2,011.47				
1940	STANDBY SYSTEMS, INC.	092115431020	130.00	0.00	130.00	980.00	AP*192200		10/20/21
		09211544	150.00	0.00	150.00				
		09211545	160.00	0.00	160.00				
		09211548	140.00	0.00	140.00				
		092115491020	130.00	0.00	130.00				
		102115681020	140.00	0.00	140.00				
		130.00	130.00	0.00	130.00				
		TOTAL	980.00	0.00	980.00				
8346	SYCOM TECHNOLOGIES	I0054130	8,747.49	0.00	8,747.49	30,333.36	AP*192201		10/20/21
		I0054202	21,585.87	0.00	21,585.87				
		TOTAL	30,333.36	0.00	30,333.36				
13559	TELEFLEX LLC	9504367563	1,115.50	0.00	1,115.50	1,115.50	AP*192202		10/20/21
		TOTAL	1,115.50	0.00	1,115.50				
12407	UTILITY SERVICE CO.INC.	545420	14,914.94	0.00	14,914.94	14,914.94	AP*192203		10/20/21
		TOTAL	14,914.94	0.00	14,914.94				
13390	VERIZON	9889652603	6,876.53	0.00	6,876.53	6,876.53	AP*192204		10/20/21
		TOTAL	6,876.53	0.00	6,876.53				
9304	VIRGINIA BUSINESS SYSTEMS	3205995	118.80	0.00	118.80	336.63	AP*192205		10/20/21
		3217307	217.83	0.00	217.83				
		TOTAL	336.63	0.00	336.63				
9768	WAMPLER EANES APPRAISAL	10-22	29,908.00	0.00	29,908.00	26,917.20	AP*192206		10/20/21
		10-22A	-2,990.80	0.00	-2,990.80				
		TOTAL	26,917.20	0.00	26,917.20				
11181	WELLS FARGO FINANCIAL	5016922530	262.63	0.00	262.63	262.63	AP*192207		10/20/21
		TOTAL	262.63	0.00	262.63				
12458	WIMMER, WILLIE	2130	3,250.00	0.00	3,250.00	3,250.00	AP*192208		10/20/21
		TOTAL	3,250.00	0.00	3,250.00				
7755	WITMER PUBLIC SAFETY	E2108891	2,040.00	0.00	2,040.00	2,040.00	AP*192209		10/20/21
		TOTAL	2,040.00	0.00	2,040.00				
9183	AIR, WATER & SOIL LABORATOR	V21000244	40.00	0.00	40.00	2,509.20	AP*192210		10/26/21
		V21000319	265.20	0.00	265.20				
		V21000320	362.40	0.00	362.40				
		V21000799	111.80	0.00	111.80				
		V21000800	133.60	0.00	133.60				
		V21002149	111.80	0.00	111.80				
		V21003022	111.80	0.00	111.80				
		V21003469	40.00	0.00	40.00				
		V21003549	265.20	0.00	265.20				
		V21004969	133.60	0.00	133.60				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V21004999	40.00	0.00	40.00				
		V21005321	40.00	0.00	40.00				
		V21005842	215.60	0.00	215.60				
		V21005917	40.00	0.00	40.00				
		V21006473	40.00	0.00	40.00				
		V21007793	40.00	0.00	40.00				
		V21007794	40.00	0.00	40.00				
		V21007822	40.00	0.00	40.00				
		V21007929	111.80	0.00	111.80				
		V21007930	133.60	0.00	133.60				
		V21008003	72.80	0.00	72.80				
		V21008054	40.00	0.00	40.00				
		V21008055	40.00	0.00	40.00				
		V21008056	40.00	0.00	40.00				
		TOTAL	2,509.20	0.00	2,509.20				
13371	AMERICAN PEST MANAGEMENT, I	6674423	113.85	0.00	113.85	113.85	AP*192211		10/26/21
		TOTAL	113.85	0.00	113.85				
12849	AQUA VIRGINIA	000865687057	29.36	0.00	29.36	1,951.42	AP*192212		10/26/21
		0623830-10-2	320.98	0.00	320.98				
		1100656-10-2	808.26	0.00	808.26				
		1100657-10-2	253.55	0.00	253.55				
		1188328-10-2	18.31	0.00	18.31				
		1401897-10-2	29.27	0.00	29.27				
		559913-10-21	23.64	0.00	23.64				
		559914-10-21	31.79	0.00	31.79				
		574622-10-21	61.58	0.00	61.58				
		575072-10-21	72.81	0.00	72.81				
		621730-10-21	199.30	0.00	199.30				
		621781-10-21	22.68	0.00	22.68				
		621784-10-21	61.58	0.00	61.58				
		621880-10-21	18.31	0.00	18.31				
		TOTAL	1,951.42	0.00	1,951.42				
4718	ASHMAN BUILDERS	928-2021	994.00	0.00	994.00	2,170.00	AP*192213		10/26/21
		929-2021	1,176.00	0.00	1,176.00				
		TOTAL	2,170.00	0.00	2,170.00				
13328	BLACKSTONE AUDIO, INC	INV2003266	69.90	0.00	69.90	69.90	AP*192214		10/26/21
		TOTAL	69.90	0.00	69.90				
12807	BLAIR, TROY EDWARD	18-078	497.59	0.00	497.59	497.59	AP*192215		10/26/21
		TOTAL	497.59	0.00	497.59				
6655	BLOSSMAN GAS COMPANIES, INC	18181903	28.18	0.00	28.18	41.40	AP*192216		10/26/21
		18273108	13.22	0.00	13.22				
		TOTAL	41.40	0.00	41.40				
8713	BLUE RIDGE RESCUE SUPPLIERS	51794	3,049.85	0.00	3,049.85	3,049.85	AP*192217		10/26/21
		TOTAL	3,049.85	0.00	3,049.85				
7296	BOUND TREE MEDICAL, LLC	84248334	408.94	0.00	408.94	408.94	AP*192218		10/26/21

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:10/01/2021 TO:10/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	408.94	0.00	408.94				
13896	BURSAR'S OFFICE	202201	21,049.31	0.00	21,049.31	21,049.31	AP*192219		10/26/21
		TOTAL	21,049.31	0.00	21,049.31				
540	CENTRAL VIRGINIA WASTE MANA	27116	397.28	0.00	397.28	15,255.61	AP*192220		10/26/21
		27118	765.00	0.00	765.00				
		27140	14,093.33	0.00	14,093.33				
		TOTAL	15,255.61	0.00	15,255.61				
12756	COMCAST	829960012008	104.85	0.00	104.85	104.85	AP*192221		10/26/21
		TOTAL	104.85	0.00	104.85				
6240	DIAMOND SPRINGS WATER, INC	0001823670	9.95	0.00	9.95	9.95	AP*192222		10/26/21
		TOTAL	9.95	0.00	9.95				
13666	DIRECTIONAL SIGNING PROGRAM	OCTOBER2021	900.00	0.00	900.00	900.00	AP*192223		10/26/21
		TOTAL	900.00	0.00	900.00				
860	DOMINION ENERGY VIRGINIA	4691491015-1	104.93	0.00	104.93	104.93	AP*192224		10/26/21
		TOTAL	104.93	0.00	104.93				
13518	FROEHLING & ROBERTSON, INC	195660	3,394.73	0.00	3,394.73	3,394.73	AP*192225		10/26/21
		TOTAL	3,394.73	0.00	3,394.73				
4724	GETTINGGREATRATES.COM	100.473.21	6,984.00	0.00	6,984.00	6,984.00	AP*192226		10/26/21
		TOTAL	6,984.00	0.00	6,984.00				
9280	GOODMAN SPECIALIZED VEHICLE	17428G	431.79	0.00	431.79	431.79	AP*192227		10/26/21
		TOTAL	431.79	0.00	431.79				
9067	HOWLAND, CATHY	EXT101	59.74	0.00	59.74	59.74	AP*192228		10/26/21
		TOTAL	59.74	0.00	59.74				
4725	KAUFMAN TRAILERS OF NC, INC	636259	3,895.00	0.00	3,895.00	3,895.00	AP*192229		10/26/21
		TOTAL	3,895.00	0.00	3,895.00				
10811	LAND AND COATES, INC	3630325	37.56	0.00	37.56	37.56	AP*192230		10/26/21
		TOTAL	37.56	0.00	37.56				
9552	MANSFIELD OIL COMPANY	SQLCD-715526	82.92	0.00	82.92	82.92	AP*192231		10/26/21
		TOTAL	82.92	0.00	82.92				
4715	MIKE JONES	480-2021	50.00	0.00	50.00	50.00	AP*192232		10/26/21
		TOTAL	50.00	0.00	50.00				
4727	NEWMART BUILDERS INC.	V76882	9,336.83	0.00	9,336.83	9,336.83	AP*192233		10/26/21
		TOTAL	9,336.83	0.00	9,336.83				
4720	PAUL JONES	811-2020	50.00	0.00	50.00	50.00	AP*192234		10/26/21
		TOTAL	50.00	0.00	50.00				
13453	QUADIENT FINANCE USA, INC.	31220235OCT	3,000.00	0.00	3,000.00	3,000.00	AP*192235		10/26/21

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:10/01/2021 TO:10/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	3,000.00	0.00	3,000.00				
12728	RAY'S UPHOLSTERY & JOHN'S A	58520	1,345.00	0.00	1,345.00	1,345.00	AP*192236		10/26/21
		TOTAL	1,345.00	0.00	1,345.00				
4721	RBK CONSTRUCTION, LLC	804-2021	821.10	0.00	821.10	821.10	AP*192237		10/26/21
		TOTAL	821.10	0.00	821.10				
13979	READ'S UNIFORMS, LLC	91260-99	87.50	0.00	87.50	87.50	AP*192238		10/26/21
		TOTAL	87.50	0.00	87.50				
7319	ROBINSON, FARMER, COX	FY21	5,000.00	0.00	5,000.00	5,000.00	AP*192239		10/26/21
		TOTAL	5,000.00	0.00	5,000.00				
10282	SCHUBERT, CHARLA	REIMBOCT	19.67	0.00	19.67	19.67	AP*192240		10/26/21
		TOTAL	19.67	0.00	19.67				
6921	SEA-CLEAR AQUARIUM RENTALS,	7718	80.00	0.00	80.00	80.00	AP*192241		10/26/21
		TOTAL	80.00	0.00	80.00				
12511	SLURRY PAVER'S INC	8879648	1,380.00	0.00	1,380.00	2,304.79	AP*192242		10/26/21
		8944820	924.79	0.00	924.79				
		TOTAL	2,304.79	0.00	2,304.79				
6594	SOUTHSIDE ELECTRIC COOP	63504008-10-	921.86	0.00	921.86	1,009.49	AP*192243		10/26/21
		63504013-10-	87.63	0.00	87.63				
		TOTAL	1,009.49	0.00	1,009.49				
1940	STANDBY SYSTEMS, INC.	10211566	153.00	0.00	153.00	293.00	AP*192244		10/26/21
		10211567	140.00	0.00	140.00				
		TOTAL	293.00	0.00	293.00				
13682	STAPLES BUSINESS CREDIT	370098SEPT09	55.26	0.00	55.26	1,558.97	AP*192245		10/26/21
		370098SEPT24	156.71	0.00	156.71				
		7338964750-0	66.94	0.00	66.94				
		7339121536-0	23.21	0.00	23.21				
		7339170602-0	79.21	0.00	79.21				
		7339170602-0	32.49	0.00	32.49				
		7339278095-0	55.47	0.00	55.47				
		7339798406-0	110.57	0.00	110.57				
		7339798406-0	65.66	0.00	65.66				
		7339828849-0	77.11	0.00	77.11				
		7340485309-0	72.07	0.00	72.07				
		734051269801	156.69	0.00	156.69				
		734066435-0-	30.49	0.00	30.49				
		7340664354-0	198.88	0.00	198.88				
		7340746758-0	18.68	0.00	18.68				
		7340746758-0	17.99	0.00	17.99				
		7340787504-0	133.53	0.00	133.53				
		7340822006-0	35.84	0.00	35.84				
		7340898330-0	38.23	0.00	38.23				
		7341108700-0	42.88	0.00	42.88				
		7341642169-0	56.87	0.00	56.87				

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:10/01/2021 TO:10/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7430664354-0	34.19	0.00	34.19				
		TOTAL	1,558.97	0.00	1,558.97				
9520	STONE'S OFFICE EQUIPMENT	151431	448.25	0.00	448.25	448.25	AP*192246		10/26/21
		TOTAL	448.25	0.00	448.25				
8015	STRYKER SALES CORPORATION	1253116	12,798.00	0.00	12,798.00	12,798.00	AP*192247		10/26/21
		TOTAL	12,798.00	0.00	12,798.00				
6722	SYDNOR HYDRO INC.	46329	1,150.00	0.00	1,150.00	1,150.00	AP*192248		10/26/21
		TOTAL	1,150.00	0.00	1,150.00				
7543	SYDNOR, LEON	0014	1,320.00	0.00	1,320.00	1,608.00	AP*192249		10/26/21
		0015	288.00	0.00	288.00				
		TOTAL	1,608.00	0.00	1,608.00				
13107	T-MOBILE	T-MOBILE.OCT	361.20	0.00	361.20	361.20	AP*192250		10/26/21
		TOTAL	361.20	0.00	361.20				
11188	TECH FIRE & SAFETY	1858	322.00	0.00	322.00	322.00	AP*192251		10/26/21
		TOTAL	322.00	0.00	322.00				
7905	TREASURER OF VIRGINIA	30092021	20.00	0.00	20.00	20.00	AP*192252		10/26/21
		TOTAL	20.00	0.00	20.00				
13639	VERIZON	850481552000	54.76	0.00	54.76	54.76	AP*192253		10/26/21
		TOTAL	54.76	0.00	54.76				
11187	VERIZON BUSINESS	61810964	66.51	0.00	66.51	66.51	AP*192254		10/26/21
		TOTAL	66.51	0.00	66.51				
9442	VESA	2021VESA-CH	215.00	0.00	215.00	325.00	AP*192255		10/26/21
		2021VESA-RH	110.00	0.00	110.00				
		TOTAL	325.00	0.00	325.00				
7983	VIRGINIA EMPLOYMENT	09302021	2,457.00	0.00	2,457.00	2,457.00	AP*192256		10/26/21
		TOTAL	2,457.00	0.00	2,457.00				
7415	VIRGINIA UTILITY	08210355	57.75	0.00	57.75	57.75	AP*192257		10/26/21
		TOTAL	57.75	0.00	57.75				
11181	WELLS FARGO FINANCIAL	5017177194	87.86	0.00	87.86	87.86	AP*192258		10/26/21
		TOTAL	87.86	0.00	87.86				

TOTALS

911,713.65