

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:12/01/2021 TO:12/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6466	RADIO COMMUNICATION OF VA I	702014517-1	759.00	0.00	759.00	-759.00	AP*192667*V	VOID	12/09/21
		TOTAL	759.00	0.00	759.00				
10688	A&B CLEANING SERVICE, INC.	34671	6,906.00	0.00	6,906.00	6,906.00	AP*192684		12/08/21
		TOTAL	6,906.00	0.00	6,906.00				
10565	A. D. DESIGNS	2420	181.26	0.00	181.26	181.26	AP*192685		12/08/21
		TOTAL	181.26	0.00	181.26				
9183	AIR, WATER & SOIL LABORATOR	V21009127	40.00	0.00	40.00	557.50	AP*192686		12/08/21
		V21009128	40.00	0.00	40.00				
		V21009136	40.00	0.00	40.00				
		V21009304	40.00	0.00	40.00				
		V21009332	133.60	0.00	133.60				
		V21009333	111.80	0.00	111.80				
		V21009338	40.00	0.00	40.00				
		V21009340	112.10	0.00	112.10				
		TOTAL	557.50	0.00	557.50				
000020	ALEXANDER, NANCY N.	202111	108.00	0.00	108.00	108.00	AP*192687		12/08/21
		TOTAL	108.00	0.00	108.00				
12080	AXON ENTERPRISE, INC.	INUS031590	2,416.80	0.00	2,416.80	2,416.80	AP*192688		12/08/21
		TOTAL	2,416.80	0.00	2,416.80				
7941	BAKER & TAYLOR	B&T.75024793	41.38	0.00	41.38	2,476.12	AP*192689		12/08/21
		B&T.L2114913	2,434.74	0.00	2,434.74				
		TOTAL	2,476.12	0.00	2,476.12				
45	BLANKENSHIP, SUSAN M.	202111	104.00	0.00	104.00	104.00	AP*192690		12/08/21
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	18549893	739.66	0.00	739.66	1,798.42	AP*192691		12/08/21
		18646618	16.27	0.00	16.27				
		18651732	416.91	0.00	416.91				
		18708216	625.58	0.00	625.58				
		TOTAL	1,798.42	0.00	1,798.42				
9991	BMS DIRECT	154064	588.59	0.00	588.59	712.73	AP*192692		12/08/21
		154958	124.14	0.00	124.14				
		TOTAL	712.73	0.00	712.73				
7296	BOUND TREE MEDICAL, LLC	84298561	891.89	0.00	891.89	1,032.84	AP*192693		12/08/21
		9468560	140.95	0.00	140.95				
		TOTAL	1,032.84	0.00	1,032.84				
7838	BROUGHTON, THOMAS B. JR.	202111	92.00	0.00	92.00	92.00	AP*192694		12/08/21
		TOTAL	92.00	0.00	92.00				
8686	C.W. WILLIAMS & CO., INC.	640492	2,121.31	0.00	2,121.31	2,121.31	AP*192695		12/08/21
		TOTAL	2,121.31	0.00	2,121.31				
4702	CAMPBELL, ROBERT JAMES JR	0007	1,625.00	0.00	1,625.00	1,625.00	AP*192696		12/08/21

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		TOTAL	1,625.00	0.00	1,625.00				
540	CENTRAL VIRGINIA WASTE MANA	27273	25.00	0.00	25.00	25.00	AP*192697		12/08/21
		TOTAL	25.00	0.00	25.00				
11996	CLERK OF CIRCUIT COURT	600084610-85	200.00	0.00	200.00	200.00	AP*192698		12/08/21
		TOTAL	200.00	0.00	200.00				
11751	COMPASS MD	459	2,276.00	0.00	2,276.00	2,276.00	AP*192699		12/08/21
		TOTAL	2,276.00	0.00	2,276.00				
7294	CUMBERLAND FARM & AUTO PART	102556,10436	58.82	0.00	58.82	58.82	AP*192700		12/08/21
		TOTAL	58.82	0.00	58.82				
10079	DEAL & LACHENEY P.C.	5063	11,183.02	0.00	11,183.02	11,183.02	AP*192701		12/08/21
		TOTAL	11,183.02	0.00	11,183.02				
6240	DIAMOND SPRINGS WATER, INC	0002012476	20.97	0.00	20.97	64.08	AP*192702		12/08/21
		0002018112	11.95	0.00	11.95				
		011342NOV122	31.16	0.00	31.16				
		TOTAL	64.08	0.00	64.08				
1910	DUNN GAS COMPANY	72792	862.12	0.00	862.12	2,747.68	AP*192703		12/08/21
		75139	1,885.56	0.00	1,885.56				
		TOTAL	2,747.68	0.00	2,747.68				
6842	EAGLE FIRE INC.	IN00017034	1,160.00	0.00	1,160.00	1,160.00	AP*192704		12/08/21
		TOTAL	1,160.00	0.00	1,160.00				
9093	FARMVILLE WHOLESALE	728550	351.00	0.00	351.00	351.00	AP*192705		12/08/21
		TOTAL	351.00	0.00	351.00				
1380	FORD, SUSAN P.	202111	104.00	0.00	104.00	104.00	AP*192706		12/08/21
		TOTAL	104.00	0.00	104.00				
13518	FROEHLING & ROBERTSON, INC	196345	373.48	0.00	373.48	373.48	AP*192707		12/08/21
		TOTAL	373.48	0.00	373.48				
12905	GALLS, LLC	019581002	245.03	0.00	245.03	1,297.26	AP*192708		12/08/21
		019810433	538.96	0.00	538.96				
		019847234	513.27	0.00	513.27				
		TOTAL	1,297.26	0.00	1,297.26				
13290	GLOBAL SIGNAL ACQUISITIONS	364180971220	1,060.90	0.00	1,060.90	1,060.90	AP*192709		12/08/21
		TOTAL	1,060.90	0.00	1,060.90				
6013	GRAINGER	9109778507	38.34	0.00	38.34	143.02	AP*192710		12/08/21
		9120396131	104.68	0.00	104.68				
		TOTAL	143.02	0.00	143.02				
120	JAMES RIVER AIR CONDITIONIN	S222767	1,114.30	0.00	1,114.30	1,498.30	AP*192711		12/08/21
		S229644	384.00	0.00	384.00				
		TOTAL	1,498.30	0.00	1,498.30				

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13802	KEYSTONE INFORMATION SYSTEM	208215	4,000.00	0.00	4,000.00	14,037.15	AP*192712		12/08/21
		208216	2,800.00	0.00	2,800.00				
		208217	2,000.00	0.00	2,000.00				
		208219	2,284.56	0.00	2,284.56				
		208220	1,506.90	0.00	1,506.90				
		208221	1,445.69	0.00	1,445.69				
		TOTAL	14,037.15	0.00	14,037.15				
10811	LAND AND COATES, INC	3640764	146.95	0.00	146.95	146.95	AP*192713		12/08/21
		TOTAL	146.95	0.00	146.95				
9552	MANSFIELD OIL COMPANY	SQLCD-724667	77.02	0.00	77.02	77.02	AP*192714		12/08/21
		TOTAL	77.02	0.00	77.02				
13529	CARY OR CHRISTOPHER MARTIN	202111	714.00	0.00	714.00	714.00	AP*192715		12/08/21
		TOTAL	714.00	0.00	714.00				
11354	MATTHEW BENDER & CO, INC.	27232956	415.69	0.00	415.69	415.69	AP*192716		12/08/21
		TOTAL	415.69	0.00	415.69				
6146	MCCLELLAN, WENDY SUSAN	11302021	77.34	0.00	77.34	77.34	AP*192717		12/08/21
		TOTAL	77.34	0.00	77.34				
9666	MID-ATLANTIC CONTROLS	30586	900.00	0.00	900.00	900.00	AP*192718		12/08/21
		TOTAL	900.00	0.00	900.00				
13176	MIDWEST TAPE, LLC	501212313	12.74	0.00	12.74	193.42	AP*192719		12/08/21
		501257277	78.73	0.00	78.73				
		501361943	101.95	0.00	101.95				
		TOTAL	193.42	0.00	193.42				
6610	MO-JOHNS SANITATION	142528	51.50	0.00	51.50	771.00	AP*192720		12/08/21
		142529	115.50	0.00	115.50				
		142530	51.50	0.00	51.50				
		142531	51.50	0.00	51.50				
		142532	64.00	0.00	64.00				
		142533	51.50	0.00	51.50				
		142534	51.50	0.00	51.50				
		142535	51.50	0.00	51.50				
		142536	115.50	0.00	115.50				
		142537	51.50	0.00	51.50				
		142538	64.00	0.00	64.00				
		142539	51.50	0.00	51.50				
		TOTAL	771.00	0.00	771.00				
205	MUNICODE	00364675	1,100.00	0.00	1,100.00	1,100.00	AP*192721		12/08/21
		TOTAL	1,100.00	0.00	1,100.00				
11987	NEWCOMBS RENOVATIONS LLC	1658	650.00	0.00	650.00	650.00	AP*192722		12/08/21
		TOTAL	650.00	0.00	650.00				
6985	NUNNALLY, BRADFORD W.	12012021	2,000.00	0.00	2,000.00	2,000.00	AP*192723		12/08/21

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		TOTAL	2,000.00	0.00	2,000.00				
9638	POE, INEZ L	202111	120.00	0.00	120.00	120.00	AP*192724		12/08/21
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	202111	88.00	0.00	88.00	88.00	AP*192725		12/08/21
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	202111	120.00	0.00	120.00	120.00	AP*192726		12/08/21
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR PAR	664943	27.37	0.00	27.37	27.37	AP*192727		12/08/21
		TOTAL	27.37	0.00	27.37				
8294	POWHATAN COUNTY PUBLIC SCHO	202111	718.00	0.00	718.00	718.00	AP*192728		12/08/21
		TOTAL	718.00	0.00	718.00				
9518	QUARLES PETROLEUM, INC.	CT-1452549	246.33	0.00	246.33	246.33	AP*192729		12/08/21
		TOTAL	246.33	0.00	246.33				
620	R.C. GOODWYN & SONS,INC	0986671	63.00	0.00	63.00	63.00	AP*192730		12/08/21
		TOTAL	63.00	0.00	63.00				
13979	READ'S UNIFORMS, LLC	189.81	189.81	0.00	189.81	448.17	AP*192731		12/08/21
		99064-99	131.82	0.00	131.82				
		99065-99	126.54	0.00	126.54				
		TOTAL	448.17	0.00	448.17				
9047	RED WING SHOES	19732	150.00	0.00	150.00	449.90	AP*192732		12/08/21
		72339	149.90	0.00	149.90				
		72352	150.00	0.00	150.00				
		TOTAL	449.90	0.00	449.90				
9037	REYNOLDS LIGHTING SUPPLY	147624	106.80	0.00	106.80	106.80	AP*192733		12/08/21
		TOTAL	106.80	0.00	106.80				
4722	RIVER CITY TENNIS, LLC	71	52,215.00	0.00	52,215.00	52,215.00	AP*192734		12/08/21
		TOTAL	52,215.00	0.00	52,215.00				
9139	SEAY'S AUTO BODY &	12012021	150.00	0.00	150.00	150.00	AP*192735		12/08/21
		TOTAL	150.00	0.00	150.00				
8654	SEAY'S TOWING	11202021	350.00	0.00	350.00	350.00	AP*192736		12/08/21
		TOTAL	350.00	0.00	350.00				
9128	SIGN DESIGN OF VA, LLC	5839	170.34	0.00	170.34	170.34	AP*192737		12/08/21
		TOTAL	170.34	0.00	170.34				
12283	SMARTSITES	143058	1,125.00	0.00	1,125.00	1,125.00	AP*192738		12/08/21
		TOTAL	1,125.00	0.00	1,125.00				
1320	SOUTHERN POLICE	205680	920.00	0.00	920.00	2,011.00	AP*192739		12/08/21
		205693	1,091.00	0.00	1,091.00				

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		TOTAL	2,011.00	0.00	2,011.00				
13682	STAPLES BUSINESS CREDIT	STAPLES37009	78.44	0.00	78.44	78.44	AP*192740		12/08/21
		TOTAL	78.44	0.00	78.44				
6569	STICKELS, RANDAL LEE	202111	72.00	0.00	72.00	72.00	AP*192741		12/08/21
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	202111	68.00	0.00	68.00	68.00	AP*192742		12/08/21
		TOTAL	68.00	0.00	68.00				
11988	SUMMIT MEDIA LLC	531332-10	99.00	0.00	99.00	1,749.00	AP*192743		12/08/21
		531506-6	1,650.00	0.00	1,650.00				
		TOTAL	1,749.00	0.00	1,749.00				
6722	SYDNOR HYDRO INC.	46602	5,625.00	0.00	5,625.00	12,914.00	AP*192744		12/08/21
		46603	3,309.00	0.00	3,309.00				
		46604	3,980.00	0.00	3,980.00				
		TOTAL	12,914.00	0.00	12,914.00				
12214	TARGETSOLUTIONS LEARNING	INV37580	29,454.29	0.00	29,454.29	29,454.29	AP*192745		12/08/21
		TOTAL	29,454.29	0.00	29,454.29				
7450	THOMSON REUTERS - WEST PAYM	845119950	326.18	0.00	326.18	791.04	AP*192746		12/08/21
		845439775	138.68	0.00	138.68				
		845456283	326.18	0.00	326.18				
		TOTAL	791.04	0.00	791.04				
12729	TIMEVALUE SOFTWARE	66572	60.00	0.00	60.00	60.00	AP*192747		12/08/21
		TOTAL	60.00	0.00	60.00				
13346	TOWERSENTRY LLC	27043	420.00	0.00	420.00	420.00	AP*192748		12/08/21
		TOTAL	420.00	0.00	420.00				
11006	TRACTOR SUPPLY CREDIT	100568284-20	286.42	0.00	286.42	286.42	AP*192749		12/08/21
		TOTAL	286.42	0.00	286.42				
6501	TREASURER OF VIRGINIA	22-145C-RMS1	4,086.80	0.00	4,086.80	4,086.80	AP*192750		12/08/21
		TOTAL	4,086.80	0.00	4,086.80				
7905	TREASURER OF VIRGINIA	11092021	40.00	0.00	40.00	40.00	AP*192751		12/08/21
		TOTAL	40.00	0.00	40.00				
9574	UNIQUE MANAGEMENT SERVICES	607947	50.00	0.00	50.00	50.00	AP*192752		12/08/21
		TOTAL	50.00	0.00	50.00				
13308	VEBA	2022	180.00	0.00	180.00	180.00	AP*192753		12/08/21
		TOTAL	180.00	0.00	180.00				
13459	VERIZON	9893547316	2,176.21	0.00	2,176.21	2,176.21	AP*192754		12/08/21
		TOTAL	2,176.21	0.00	2,176.21				
7415	VIRGINIA UTILITY	11210352	53.55	0.00	53.55	53.55	AP*192755		12/08/21

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		TOTAL	53.55	0.00	53.55				
11181	WELLS FARGO FINANCIAL	5017739217	2,593.90	0.00	2,593.90	2,593.90	AP*192756		12/08/21
		TOTAL	2,593.90	0.00	2,593.90				
12458	WIMMER, WILLIE	2160	4,450.00	0.00	4,450.00	4,450.00	AP*192757		12/08/21
		TOTAL	4,450.00	0.00	4,450.00				
7755	WITMER PUBLIC SAFETY	E2057252	125.00	0.00	125.00	225.00	AP*192758		12/08/21
		E2120565	100.00	0.00	100.00				
		TOTAL	225.00	0.00	225.00				
2080	WOODCOCK, LYNN T.	202111	108.00	0.00	108.00	108.00	AP*192759		12/08/21
		TOTAL	108.00	0.00	108.00				
10688	A&B CLEANING SERVICE, INC.	34709	6,906.00	0.00	6,906.00	6,906.00	AP*192760		12/15/21
		TOTAL	6,906.00	0.00	6,906.00				
10565	A. D. DESIGNS	2468	232.00	0.00	232.00	232.00	AP*192761		12/15/21
		TOTAL	232.00	0.00	232.00				
6175	ADAMS OIL COMPANY, INC.	50189,54831	695.20	0.00	695.20	1,466.60	AP*192762		12/15/21
		55322-4	771.40	0.00	771.40				
		TOTAL	1,466.60	0.00	1,466.60				
11434	AGA JANITORIAL SOLUTIONS, L	00088	900.00	0.00	900.00	900.00	AP*192763		12/15/21
		TOTAL	900.00	0.00	900.00				
9183	AIR, WATER & SOIL LABORATOR	V210009513	346.00	0.00	346.00	980.80	AP*192764		12/15/21
		V21009357	46.80	0.00	46.80				
		V21009499	265.20	0.00	265.20				
		V21009516	40.00	0.00	40.00				
		V21009517	40.00	0.00	40.00				
		V21009551	40.00	0.00	40.00				
		V21009579	78.00	0.00	78.00				
		V21009580	124.80	0.00	124.80				
		TOTAL	980.80	0.00	980.80				
13371	AMERICAN PEST MANAGEMENT, I	6796688	164.59	0.00	164.59	164.59	AP*192765		12/15/21
		TOTAL	164.59	0.00	164.59				
12849	AQUA VIRGINIA	000865687057	47.61	0.00	47.61	1,495.66	AP*192766		12/15/21
		0559913-12-2	23.30	0.00	23.30				
		0559914-12-2	31.39	0.00	31.39				
		0574622-12-2	60.95	0.00	60.95				
		0575528-11-2	9.98	0.00	9.98				
		0621132-12-2	151.86	0.00	151.86				
		0621730-12-2	186.20	0.00	186.20				
		0621781-12-2	22.68	0.00	22.68				
		0621880-12-2	18.31	0.00	18.31				
		1100656-12-2	407.06	0.00	407.06				
		1100657-12-2	195.56	0.00	195.56				
		1188328-12+2	37.87	0.00	37.87				

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		1401897-12-2	21.43	0.00	21.43				
		575072-12-21	175.15	0.00	175.15				
		621784-12-21	42.86	0.00	42.86				
		AQUAVA.12.9.	63.45	0.00	63.45				
		TOTAL	1,495.66	0.00	1,495.66				
8668	BANK OF AMERICA	1178-NOV21	90.61	0.00	90.61	22,598.18	AP*192767		12/15/21
		1382-NOV21	38.90	0.00	38.90				
		2154-NOV21	468.00	0.00	468.00				
		2542-NOV21	6,444.99	0.00	6,444.99				
		2973-NOV21	75.19	0.00	75.19				
		3118-NOV21	1,427.74	0.00	1,427.74				
		3212-NOV21	1,832.71	0.00	1,832.71				
		4821-NOV21	312.19	0.00	312.19				
		4863-NOV21	2,930.71	0.00	2,930.71				
		5170-NOV21	154.44	0.00	154.44				
		5680-NOV21	585.37	0.00	585.37				
		6915-NOV21	36.00	0.00	36.00				
		7130-NOV21	12.15	0.00	12.15				
		7170-NOV21	34.25	0.00	34.25				
		7279-NOV21	637.57	0.00	637.57				
		7374-NOV21	193.27	0.00	193.27				
		7593-NOV21	2,336.59	0.00	2,336.59				
		8775-NOV21	644.62	0.00	644.62				
		9051-NOV21	2,284.59	0.00	2,284.59				
		9163-NOV21	874.10	0.00	874.10				
		9212-NOV21	699.84	0.00	699.84				
		9596-NOV21	228.17	0.00	228.17				
		9856-NOV21	256.18	0.00	256.18				
		TOTAL	22,598.18	0.00	22,598.18				
11632	BERRY, THOMAS E.	0034	756.00	0.00	756.00	756.00	AP*192768		12/15/21
		TOTAL	756.00	0.00	756.00				
6655	BLOSSMAN GAS COMPANIES, INC	18646617	9.76	0.00	9.76	1,151.16	AP*192769		12/15/21
		18754091	456.27	0.00	456.27				
		18836759	568.43	0.00	568.43				
		18836854	116.70	0.00	116.70				
		TOTAL	1,151.16	0.00	1,151.16				
9991	BMS DIRECT	423	600.00	0.00	600.00	600.00	AP*192770		12/15/21
		TOTAL	600.00	0.00	600.00				
7296	BOUND TREE MEDICAL, LLC	84202092	128.46	0.00	128.46	128.46	AP*192771		12/15/21
		TOTAL	128.46	0.00	128.46				
13711	BRAME SPECIALTY CO INC	7691223	1,020.20	0.00	1,020.20	2,259.39	AP*192772		12/15/21
		7693633	1,239.19	0.00	1,239.19				
		TOTAL	2,259.39	0.00	2,259.39				
10665	BROWN EDWARDS & COMPANY LLP	1309296	4,100.00	0.00	4,100.00	4,100.00	AP*192773		12/15/21
		TOTAL	4,100.00	0.00	4,100.00				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11439	BUSINESS CARD	0168-NOV21	811.04	0.00	811.04	811.04	AP*192774		12/15/21
		TOTAL	811.04	0.00	811.04				
11610	BUSINESS CARD	5719-NOV21	4,112.30	0.00	4,112.30	4,112.30	AP*192775		12/15/21
		TOTAL	4,112.30	0.00	4,112.30				
11611	BUSINESS CARD	3423-NOV21	222.75	0.00	222.75	222.75	AP*192776		12/15/21
		TOTAL	222.75	0.00	222.75				
12919	BUSINESS CARD	6145-NOV21	814.78	0.00	814.78	814.78	AP*192777		12/15/21
		TOTAL	814.78	0.00	814.78				
4752	BUSINESS CARD	9796-NOV21	525.02	0.00	525.02	525.02	AP*192778		12/15/21
		TOTAL	525.02	0.00	525.02				
7353	CDW GOVERNMENT, INC.	N869271	11,004.14	0.00	11,004.14	11,004.14	AP*192779		12/15/21
		TOTAL	11,004.14	0.00	11,004.14				
13187	CENTRAL DISTRICT COR TREASU	N/A	100.00	0.00	100.00	100.00	AP*192780		12/15/21
		TOTAL	100.00	0.00	100.00				
540	CENTRAL VIRGINIA WASTE MANA	27284	1,005.00	0.00	1,005.00	1,005.00	AP*192781		12/15/21
		TOTAL	1,005.00	0.00	1,005.00				
33130	COUNTY OF HENRICO DEPT OF F	209370	21,948.60	0.00	21,948.60	21,948.60	AP*192782		12/15/21
		TOTAL	21,948.60	0.00	21,948.60				
860	DOMINION ENERGY VIRGINIA	122166783312	270.63	0.00	270.63	1,888.49	AP*192783		12/15/21
		325444024512	237.61	0.00	237.61				
		406203539112	359.10	0.00	359.10				
		416568092912	143.33	0.00	143.33				
		508065449312	465.17	0.00	465.17				
		621178981012	131.35	0.00	131.35				
		800937057112	42.35	0.00	42.35				
		920622775411	238.95	0.00	238.95				
		TOTAL	1,888.49	0.00	1,888.49				
6842	EAGLE FIRE INC.	IN00017035	265.00	0.00	265.00	265.00	AP*192784		12/15/21
		TOTAL	265.00	0.00	265.00				
11224	ELECTRONIC SYSTEMS, INC.	IN2011815	1,111.63	0.00	1,111.63	1,111.63	AP*192785		12/15/21
		TOTAL	1,111.63	0.00	1,111.63				
13538	EMERSON, BRIAN KENT	0033	192.00	0.00	192.00	192.00	AP*192786		12/15/21
		TOTAL	192.00	0.00	192.00				
12905	GALLS, LLC	019867169	256.16	0.00	256.16	256.16	AP*192787		12/15/21
		TOTAL	256.16	0.00	256.16				
13007	GANNETT FLEMING INC	03-20211203-	487.50	0.00	487.50	487.50	AP*192788		12/15/21
		TOTAL	487.50	0.00	487.50				
13549	HOSTED BACKBONE, LLC	HB17-9590	2,175.00	0.00	2,175.00	2,175.00	AP*192789		12/15/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,175.00	0.00	2,175.00				
6912	HURRICANE FENCE CO.	2122562-1	944.00	0.00	944.00	944.00	AP*192790		12/15/21
		TOTAL	944.00	0.00	944.00				
11665	IAAO	22-10186731	225.00	0.00	225.00	225.00	AP*192791		12/15/21
		TOTAL	225.00	0.00	225.00				
4754	INTERSTATE BILLING SERVICES	785362	19,700.00	0.00	19,700.00	19,700.00	AP*192792		12/15/21
		TOTAL	19,700.00	0.00	19,700.00				
120	JAMES RIVER AIR CONDITIONIN	S227251	720.00	0.00	720.00	2,430.00	AP*192793		12/15/21
		S228239	480.00	0.00	480.00				
		S232543	480.00	0.00	480.00				
		S232688	414.00	0.00	414.00				
		S233291	336.00	0.00	336.00				
		TOTAL	2,430.00	0.00	2,430.00				
9778	KAESER COMPRESSORS, INC.	914930003	197.78	0.00	197.78	197.78	AP*192794		12/15/21
		TOTAL	197.78	0.00	197.78				
13527	L3HARRIS TECHNOLOGIES, INC.	93379274	1,424.45	0.00	1,424.45	1,424.45	AP*192795		12/15/21
		TOTAL	1,424.45	0.00	1,424.45				
10811	LAND AND COATES, INC	3645679	37.56	0.00	37.56	37.56	AP*192796		12/15/21
		TOTAL	37.56	0.00	37.56				
12274	MITEL CLOUD SERVICES, INC	38239252	38.57	0.00	38.57	38.57	AP*192797		12/15/21
		TOTAL	38.57	0.00	38.57				
375	PIEDMONT REGIONAL JAIL	3762	38,660.00	0.00	38,660.00	38,660.00	AP*192798		12/15/21
		TOTAL	38,660.00	0.00	38,660.00				
1250	POWHATAN AUTO & TRACTOR PAR	661500	77.49	0.00	77.49	251.52	AP*192799		12/15/21
		662102	36.99	0.00	36.99				
		665027	63.48	0.00	63.48				
		666424	54.57	0.00	54.57				
		666774	18.99	0.00	18.99				
		TOTAL	251.52	0.00	251.52				
9055	QUANTUM CONTROLS, INC.	014451	862.00	0.00	862.00	862.00	AP*192800		12/15/21
		TOTAL	862.00	0.00	862.00				
6466	RADIO COMMUNICATION OF VA I	602002110-1	138.30	0.00	138.30	37,698.30	AP*192801		12/15/21
		80008945	37,560.00	0.00	37,560.00				
		TOTAL	37,698.30	0.00	37,698.30				
13979	READ'S UNIFORMS, LLC	100284-99	218.50	0.00	218.50	218.50	AP*192802		12/15/21
		TOTAL	218.50	0.00	218.50				
7325	RICHMOND OXYGEN CO.	376330,37633	665.00	0.00	665.00	665.00	AP*192803		12/15/21
		TOTAL	665.00	0.00	665.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12958	RIVER RUN ANIMAL HOSPITAL	445072	232.50	0.00	232.50	232.50	AP*192804		12/15/21
		TOTAL	232.50	0.00	232.50				
7456	SCHOEFFEL, PATRICK M.	0030	40.00	0.00	40.00	40.00	AP*192805		12/15/21
		TOTAL	40.00	0.00	40.00				
12754	SIGNATURE PUBLIC FUNDING CO	500137001120	46,552.02	0.00	46,552.02	46,552.02	AP*192806		12/15/21
		TOTAL	46,552.02	0.00	46,552.02				
6594	SOUTHSIDE ELECTRIC COOP	635040051120	107.63	0.00	107.63	2,531.28	AP*192807		12/15/21
		635040161220	376.11	0.00	376.11				
		635040171220	242.23	0.00	242.23				
		SEO.DECEMBER	1,805.31	0.00	1,805.31				
		TOTAL	2,531.28	0.00	2,531.28				
7384	STANLEY ACCESS TECH	0906391521	312.50	0.00	312.50	312.50	AP*192808		12/15/21
		TOTAL	312.50	0.00	312.50				
8346	SYCOM TECHNOLOGIES	AT68871	2,961.61	0.00	2,961.61	6,509.28	AP*192809		12/15/21
		I0054642	3,547.67	0.00	3,547.67				
		TOTAL	6,509.28	0.00	6,509.28				
7543	SYDNOR, LEON	0031	720.00	0.00	720.00	720.00	AP*192810		12/15/21
		TOTAL	720.00	0.00	720.00				
13636	THE LAW OFFICE OF DAVID MOS	9226761	160.32	0.00	160.32	160.32	AP*192811		12/15/21
		TOTAL	160.32	0.00	160.32				
6267	TIMBERLAKE, II, JAMES B.	1234	9.53	0.00	9.53	97.09	AP*192812		12/15/21
		NN	87.56	0.00	87.56				
		TOTAL	97.09	0.00	97.09				
9954	ULLOA, SANDRA	9018535	120.00	0.00	120.00	120.00	AP*192813		12/15/21
		TOTAL	120.00	0.00	120.00				
11193	VERIZON	13574714NOV2	916.92	0.00	916.92	916.92	AP*192814		12/15/21
		TOTAL	916.92	0.00	916.92				
13639	VERIZON	850-481-552-	172.55	0.00	172.55	172.55	AP*192815		12/15/21
		TOTAL	172.55	0.00	172.55				
6302	VITA - VIRGINIA INFORMATION	T445219	275.12	0.00	275.12	275.12	AP*192816		12/15/21
		TOTAL	275.12	0.00	275.12				
9768	WAMPLER EANES APPRAISAL	13-22	152.00	0.00	152.00	136.80	AP*192817		12/15/21
		13-22A	-15.20	0.00	-15.20				
		TOTAL	136.80	0.00	136.80				
11698	WESTWOOD PHARMACY	29860	126.14	0.00	126.14	126.14	AP*192818		12/15/21
		TOTAL	126.14	0.00	126.14				
12458	WIMMER, WILLIE	2162	2,234.75	0.00	2,234.75	2,234.75	AP*192819		12/15/21
		TOTAL	2,234.75	0.00	2,234.75				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12063	WINDSTREAM	012272474NOV	749.77	0.00	749.77	749.77	AP*192820		12/15/21
		TOTAL	749.77	0.00	749.77				
8743	KAREN B ALEXANDER	12/15/2021	269.84	0.00	269.84	269.84	AP*192821		12/20/21
		TOTAL	269.84	0.00	269.84				
13953	ALL TRAFFIC SOLUTIONS	SIN030559	7,780.00	0.00	7,780.00	7,780.00	AP*192822		12/20/21
		TOTAL	7,780.00	0.00	7,780.00				
11931	ALTAIRIS TECHNOLOGY PARTNER	55-POW	2,522.00	0.00	2,522.00	2,522.00	AP*192823		12/20/21
		TOTAL	2,522.00	0.00	2,522.00				
11479	ATLANTIC EMERGENCY SOLUTION	7862RIC	543.42	0.00	543.42	543.42	AP*192824		12/20/21
		TOTAL	543.42	0.00	543.42				
9454	BANKERS INSURANCE, LLC	61446	2,448.00	0.00	2,448.00	2,448.00	AP*192825		12/20/21
		TOTAL	2,448.00	0.00	2,448.00				
9991	BMS DIRECT	154854	1,376.49	0.00	1,376.49	1,501.49	AP*192826		12/20/21
		155399P	125.00	0.00	125.00				
		TOTAL	1,501.49	0.00	1,501.49				
7296	BOUND TREE MEDICAL, LLC	84311225	673.09	0.00	673.09	718.05	AP*192827		12/20/21
		84312934	44.96	0.00	44.96				
		TOTAL	718.05	0.00	718.05				
13491	COMMONWEALTH DRUG AND ALCOH	247	924.00	0.00	924.00	924.00	AP*192828		12/20/21
		TOTAL	924.00	0.00	924.00				
13674	CROWN ATLANTIC COMPANY LLC	367238640120	2,183.60	0.00	2,183.60	2,183.60	AP*192829		12/20/21
		TOTAL	2,183.60	0.00	2,183.60				
10079	DEAL & LACHENEY P.C.	5054	11,166.66	0.00	11,166.66	11,166.66	AP*192830		12/20/21
		TOTAL	11,166.66	0.00	11,166.66				
860	DOMINION ENERGY VIRGINIA	12022021	207.19	0.00	207.19	207.19	AP*192831		12/20/21
		TOTAL	207.19	0.00	207.19				
9639	EMS MANAGEMENT & CONSULTANT	044743	2,603.83	0.00	2,603.83	2,603.83	AP*192832		12/20/21
		TOTAL	2,603.83	0.00	2,603.83				
338	FIRE PROTECTION EQUIP. CO	00078093	151.40	0.00	151.40	151.40	AP*192833		12/20/21
		TOTAL	151.40	0.00	151.40				
13290	GLOBAL SIGNAL ACQUISITIONS	366825010120	1,060.90	0.00	1,060.90	1,060.90	AP*192834		12/20/21
		TOTAL	1,060.90	0.00	1,060.90				
6763	GREENBERG AND ASSOCIATES, L	2691	1,150.00	0.00	1,150.00	1,150.00	AP*192835		12/20/21
		TOTAL	1,150.00	0.00	1,150.00				
11391	HALEY FORD	44429970	6,719.42	0.00	6,719.42	6,719.42	AP*192836		12/20/21
		TOTAL	6,719.42	0.00	6,719.42				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13527	L3HARRIS TECHNOLOGIES, INC.	93379494	151,679.43	0.00	151,679.43	172,514.43	AP*192837		12/20/21
		93379511	20,835.00	0.00	20,835.00				
		TOTAL	172,514.43	0.00	172,514.43				
13176	MIDWEST TAPE, LLC	501411904	179.89	0.00	179.89	179.89	AP*192838		12/20/21
		TOTAL	179.89	0.00	179.89				
13562	MOORE, GLEN E JR	0036	192.00	0.00	192.00	192.00	AP*192839		12/20/21
		TOTAL	192.00	0.00	192.00				
7297	NAFECO, INC.	1115718	59.00	0.00	59.00	59.00	AP*192840		12/20/21
		TOTAL	59.00	0.00	59.00				
9281	OVERDRIVE, INC.	01369CO21494	315.73	0.00	315.73	315.73	AP*192841		12/20/21
		TOTAL	315.73	0.00	315.73				
9368	PERFORMANCE CUSTOM	602	5,685.00	0.00	5,685.00	5,685.00	AP*192842		12/20/21
		TOTAL	5,685.00	0.00	5,685.00				
6579	RICHMOND ALARM	571088	400.00	0.00	400.00	400.00	AP*192843		12/20/21
		TOTAL	400.00	0.00	400.00				
7062	RUTHERFORD JANITOR SUPPLY	1237003	112.00	0.00	112.00	472.30	AP*192844		12/20/21
		1237149	360.30	0.00	360.30				
		TOTAL	472.30	0.00	472.30				
6594	SOUTHSIDE ELECTRIC COOP	12102021	287.88	0.00	287.88	287.88	AP*192845		12/20/21
		TOTAL	287.88	0.00	287.88				
8351	VACORP	91509	1,427.00	0.00	1,427.00	1,427.00	AP*192846		12/20/21
		TOTAL	1,427.00	0.00	1,427.00				
12953	VERIZON WIRELESS - VSAT	21517191-805	100.00	0.00	100.00	210.00	AP*192847		12/20/21
		21529435-775	110.00	0.00	110.00				
		TOTAL	210.00	0.00	210.00				
11181	WELLS FARGO FINANCIAL	5018019762	87.86	0.00	87.86	87.86	AP*192848		12/20/21
		TOTAL	87.86	0.00	87.86				
7755	WITMER PUBLIC SAFETY	E2121797	419.00	0.00	419.00	419.00	AP*192849		12/20/21
		TOTAL	419.00	0.00	419.00				
9183	AIR, WATER & SOIL LABORATOR	V21009662	111.80	0.00	111.80	366.60	AP*192866		12/28/21
		V21009678	174.80	0.00	174.80				
		V21009755	40.00	0.00	40.00				
		V21009756	40.00	0.00	40.00				
		TOTAL	366.60	0.00	366.60				
7139	AIRECO SUPPLY INC.	8866702-00	28.13	0.00	28.13	28.13	AP*192867		12/28/21
		TOTAL	28.13	0.00	28.13				
12275	ANTHEM HEALTH PLANS OF VIRG	888842543073	2,008.54	0.00	2,008.54	2,008.54	AP*192868		12/28/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,008.54	0.00	2,008.54				
12849	AQUA VIRGINIA	0620830-12-2	273.17	0.00	273.17	273.17	AP*192869		12/28/21
		TOTAL	273.17	0.00	273.17				
4757	ART ON WHEELS, NFP	ARTCLASSES	458.00	0.00	458.00	458.00	AP*192870		12/28/21
		TOTAL	458.00	0.00	458.00				
6655	BLOSSMAN GAS COMPANIES, INC	18758063	2,775.99	0.00	2,775.99	3,187.88	AP*192871		12/28/21
		18887293	411.89	0.00	411.89				
		TOTAL	3,187.88	0.00	3,187.88				
7296	BOUND TREE MEDICAL, LLC	84322691	22.36	0.00	22.36	22.36	AP*192872		12/28/21
		TOTAL	22.36	0.00	22.36				
540	CENTRAL VIRGINIA WASTE MANA	27336	748.49	0.00	748.49	748.49	AP*192873		12/28/21
		TOTAL	748.49	0.00	748.49				
6965	CINTAS CORPORATION	4102589312	91.22	0.00	91.22	456.10	AP*192874		12/28/21
		4103331872	91.22	0.00	91.22				
		4104058661	91.22	0.00	91.22				
		4104753528	91.22	0.00	91.22				
		4105334805	91.22	0.00	91.22				
		TOTAL	456.10	0.00	456.10				
7341	CLAWS & PAWS ANIMAL CARE	111603	90.00	0.00	90.00	997.75	AP*192875		12/28/21
		12012021	907.75	0.00	907.75				
		TOTAL	997.75	0.00	997.75				
6879	DEMCO, INC.	7052213	272.40	0.00	272.40	272.40	AP*192876		12/28/21
		TOTAL	272.40	0.00	272.40				
6240	DIAMOND SPRINGS WATER, INC	0002007490	6.50	0.00	6.50	113.25	AP*192877		12/28/21
		0002019869	9.95	0.00	9.95				
		0002066383	27.96	0.00	27.96				
		1956582	14.98	0.00	14.98				
		2023209	11.95	0.00	11.95				
		2063100	22.47	0.00	22.47				
		3389-12-21	19.44	0.00	19.44				
		TOTAL	113.25	0.00	113.25				
860	DOMINION ENERGY VIRGINIA	0962041034-1	1,446.17	0.00	1,446.17	22,048.78	AP*192878		12/28/21
		1223507334-1	133.77	0.00	133.77				
		1552444950-1	280.71	0.00	280.71				
		1875198911-1	12.37	0.00	12.37				
		2312285006-1	218.41	0.00	218.41				
		2346327501-1	4,228.88	0.00	4,228.88				
		2352270009-1	302.14	0.00	302.14				
		2442170003-1	1,710.39	0.00	1,710.39				
		2462222502-1	4,182.00	0.00	4,182.00				
		2476067034-1	475.47	0.00	475.47				
		2532167505-1	913.84	0.00	913.84				
		2613832712DE	88.63	0.00	88.63				

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:12/01/2021 TO:12/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2932352368-1	19.20	0.00	19.20				
		2972120006-1	1,428.18	0.00	1,428.18				
		3085476897-1	174.99	0.00	174.99				
		3496131156-1	9.98	0.00	9.98				
		3853612319-1	53.54	0.00	53.54				
		4472351701-1	147.55	0.00	147.55				
		4691491015-1	31.21	0.00	31.21				
		5420366014-1	104.93	0.00	104.93				
		6024003557-1	22.68	0.00	22.68				
		6656300552-1	356.85	0.00	356.85				
		7765134072-1	641.55	0.00	641.55				
		7897055856-1	2,846.92	0.00	2,846.92				
		8971069334-1	14.60	0.00	14.60				
		9052426195-1	100.80	0.00	100.80				
		9750120975-1	2,103.02	0.00	2,103.02				
		TOTAL	22,048.78	0.00	22,048.78				
1910	DUNN GAS COMPANY	75274	2,050.63	0.00	2,050.63	2,050.63	AP*192879		12/28/21
		TOTAL	2,050.63	0.00	2,050.63				
9571	DURHAM, MARILYN	06161-05163	108.68	0.00	108.68	108.68	AP*192880		12/28/21
		TOTAL	108.68	0.00	108.68				
6585	ELECTRICAL CONNECTION INC.	4700	410.00	0.00	410.00	410.00	AP*192881		12/28/21
		TOTAL	410.00	0.00	410.00				
4747	EXECUTIVE PULSE, INC.	03767	4,567.50	0.00	4,567.50	4,567.50	AP*192882		12/28/21
		TOTAL	4,567.50	0.00	4,567.50				
8336	FERGUSON ENTERPRISES INC.	2186986	4,230.00	0.00	4,230.00	4,230.00	AP*192883		12/28/21
		TOTAL	4,230.00	0.00	4,230.00				
6013	GRAINGER	9137738531	22.90	0.00	22.90	22.90	AP*192884		12/28/21
		TOTAL	22.90	0.00	22.90				
9245	INNOVATIVE BIO REMEDIATION,	10122021	2,850.00	0.00	2,850.00	2,850.00	AP*192885		12/28/21
		TOTAL	2,850.00	0.00	2,850.00				
10755	INNOVATIVE TURF	5275	1,580.95	0.00	1,580.95	1,580.95	AP*192886		12/28/21
		TOTAL	1,580.95	0.00	1,580.95				
4756	KENNETH SATTERWHITE	0017	336.00	0.00	336.00	648.00	AP*192887		12/28/21
		0019	312.00	0.00	312.00				
		TOTAL	648.00	0.00	648.00				
9164	LIBRARY IDEAS, LLC	86689	500.00	0.00	500.00	500.00	AP*192888		12/28/21
		TOTAL	500.00	0.00	500.00				
4658	LLOYD, JAYNE	111795302342	101.55	0.00	101.55	101.55	AP*192889		12/28/21
		TOTAL	101.55	0.00	101.55				
11354	MATTHEW BENDER & CO, INC.	3309985001DE	231.10	0.00	231.10	231.10	AP*192890		12/28/21
		TOTAL	231.10	0.00	231.10				

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:12/01/2021 TO:12/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9666	MID-ATLANTIC CONTROLS	30658	4,897.40	0.00	4,897.40	4,897.40	AP*192891		12/28/21
		TOTAL	4,897.40	0.00	4,897.40				
13176	MIDWEST TAPE, LLC	501428787	51.71	0.00	51.71	51.71	AP*192892		12/28/21
		TOTAL	51.71	0.00	51.71				
10924	MITCHELL PEST	155508	70.00	0.00	70.00	520.00	AP*192893		12/28/21
		155510	100.00	0.00	100.00				
		155516	95.00	0.00	95.00				
		156328	70.00	0.00	70.00				
		156329	70.00	0.00	70.00				
		161323	115.00	0.00	115.00				
		TOTAL	520.00	0.00	520.00				
6610	MO-JOHNS SANITATION	137450	241.00	0.00	241.00	241.00	AP*192894		12/28/21
		TOTAL	241.00	0.00	241.00				
12079	ONSOLVE, LLC	15210425	875.00	0.00	875.00	875.00	AP*192895		12/28/21
		TOTAL	875.00	0.00	875.00				
1250	POWHATAN AUTO & TRACTOR PAR	661350	6.99	0.00	6.99	158.17	AP*192896		12/28/21
		662754	55.57	0.00	55.57				
		664196	17.98	0.00	17.98				
		665266	77.63	0.00	77.63				
		TOTAL	158.17	0.00	158.17				
13453	QUADIENT FINANCE USA, INC.	31220235NOV	1,000.00	0.00	1,000.00	1,470.61	AP*192897		12/28/21
		N9176959	470.61	0.00	470.61				
		TOTAL	1,470.61	0.00	1,470.61				
620	R.C. GOODWYN & SONS, INC	0987943	3.99	0.00	3.99	202.32	AP*192898		12/28/21
		0988299	4.38	0.00	4.38				
		0989206	79.98	0.00	79.98				
		0990459	113.97	0.00	113.97				
		TOTAL	202.32	0.00	202.32				
6466	RADIO COMMUNICATION OF VA I	120001015-1	649.60	0.00	649.60	649.60	AP*192899		12/28/21
		TOTAL	649.60	0.00	649.60				
7062	RUTHERFORD JANITOR SUPPLY	1238137	62.00	0.00	62.00	62.00	AP*192900		12/28/21
		TOTAL	62.00	0.00	62.00				
12510	SALERNO, ROXANNE	Q2MILEAGE202	108.33	0.00	108.33	108.33	AP*192901		12/28/21
		TOTAL	108.33	0.00	108.33				
7096	SBA TOWERS, INC.	305506721220	2,060.02	0.00	2,060.02	2,060.02	AP*192902		12/28/21
		TOTAL	2,060.02	0.00	2,060.02				
8654	SEAY'S TOWING	12102021	188.00	0.00	188.00	188.00	AP*192903		12/28/21
		TOTAL	188.00	0.00	188.00				
6594	SOUTHSIDE ELECTRIC COOP	63504003-12-	277.50	0.00	277.50	3,341.09	AP*192904		12/28/21

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:12/01/2021 TO:12/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		63504006-12-	119.03	0.00	119.03				
		63504008-12-	23.76	0.00	23.76				
		63504009-12-	2,633.54	0.00	2,633.54				
		63504010-12-	121.22	0.00	121.22				
		63504011-12-	15.73	0.00	15.73				
		63504013-12-	150.31	0.00	150.31				
		TOTAL	3,341.09	0.00	3,341.09				
1940	STANDBY SYSTEMS, INC.	12211934	153.00	0.00	153.00	313.00	AP*192905		12/28/21
		12211936	160.00	0.00	160.00				
		TOTAL	313.00	0.00	313.00				
13682	STAPLES BUSINESS CREDIT	7342095254-0	71.82	0.00	71.82	1,579.88	AP*192906		12/28/21
		7342387908-0	49.16	0.00	49.16				
		7343967749-0	101.87	0.00	101.87				
		7344255555-0	57.77	0.00	57.77				
		7344412924-0	110.63	0.00	110.63				
		7344750796-0	80.90	0.00	80.90				
		7344780621-0	40.74	0.00	40.74				
		7344913197-0	191.28	0.00	191.28				
		7345074610-0	196.98	0.00	196.98				
		7345108633-0	46.68	0.00	46.68				
		7345159009-0	45.78	0.00	45.78				
		7345159261-0	42.60	0.00	42.60				
		7345162901-0	32.30	0.00	32.30				
		7345162902-0	3.02	0.00	3.02				
		7345292515-0	98.85	0.00	98.85				
		7345297112-0	64.11	0.00	64.11				
		7345676729-0	60.19	0.00	60.19				
		7345710101-0	76.20	0.00	76.20				
		7345978907-0	37.87	0.00	37.87				
		7346238031-0	50.98	0.00	50.98				
		NOV/DEC2021	120.15	0.00	120.15				
		TOTAL	1,579.88	0.00	1,579.88				
9957	STEMMLE PLUMBING REPAIR,	181442	1,102.69	0.00	1,102.69	1,102.69	AP*192907		12/28/21
		TOTAL	1,102.69	0.00	1,102.69				
9520	STONE'S OFFICE EQUIPMENT	153767	442.33	0.00	442.33	442.33	AP*192908		12/28/21
		TOTAL	442.33	0.00	442.33				
8346	SYCOM TECHNOLOGIES	I0054033	971.00	0.00	971.00	971.00	AP*192909		12/28/21
		TOTAL	971.00	0.00	971.00				
7543	SYDNOR, LEON	0037	96.00	0.00	96.00	96.00	AP*192910		12/28/21
		TOTAL	96.00	0.00	96.00				
13107	T-MOBILE	T-MOBILE.DEC	361.20	0.00	361.20	361.20	AP*192911		12/28/21
		TOTAL	361.20	0.00	361.20				
13639	VERIZON	VERIZON/FAX.	50.77	0.00	50.77	50.77	AP*192912		12/28/21
		TOTAL	50.77	0.00	50.77				

Powhatan County, Va
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:12/01/2021 TO:12/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12458	WIMMER, WILLIE	2166	3,894.96	0.00	3,894.96	6,619.96	AP*192913		12/28/21
		2169	775.00	0.00	775.00				
		2172	1,950.00	0.00	1,950.00				
		TOTAL	6,619.96	0.00	6,619.96				
7755	WITMER PUBLIC SAFETY	2182720	2,675.00	0.00	2,675.00	2,675.00	AP*192914		12/28/21
		TOTAL	2,675.00	0.00	2,675.00				

TOTALS

738,681.37