

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:25:57		PAGE		1		
COUNTY OF POWHATAN												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
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0000000	010688	A&B CLEANING SERVICE, INC.	33774	1/24/2021	4100-014100-3180-	-	-	4,696.18	189602	3/05/2021	Cleaning Service	03955
						CHECK	TOTAL	4,696.18				
0000000	000020	ALEXANDER, NANCY N.	0000202103	3/01/2021	4100-031200-2310-	-	-	108.00	189605	3/05/2021	Medical Insurance	03957
						CHECK	TOTAL	108.00				
0000000	012275	ANTHEM HEALTH PLANS OF	888842936413	2/17/2021	4100-033400-3845-	-	-	3,928.42	189606	3/05/2021	Detention of Adults - Health C	03956
						CHECK	TOTAL	3,928.42				
0000000	012849	AQUA VIRGINIA	0559913 2/21	2/08/2021	4100-014100-5130-	-	-	24.08	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0559914 2/21	2/08/2021	4100-014100-5130-	-	-	74.00	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0574622 2/21	2/08/2021	4100-014100-5130-	-	-	64.20	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0575072 2/21	2/08/2021	4100-014100-5130-	-	-	61.04	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0575528 3/21	2/08/2021	4100-032210-5130-	-	-	73.12	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0620830 2/21	2/08/2021	4100-031200-5130-	-	-	84.06	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0620830 2/21	2/08/2021	4100-014100-5130-	-	-	84.05	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0621132 2/2021	2/08/2021	4100-014600-5130-	-	-	142.56	189607	3/05/2021	Water - Field Irrigation	03954
0000000	012849	AQUA VIRGINIA	0621781 2/21	2/08/2021	4100-014100-5130-	-	-	20.93	189607	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	0621784 2/2021	2/08/2021	4100-014100-5130-	-	-	35.30	189607	3/05/2021	Water	03954
						CHECK	TOTAL	663.34				
0000000	012849	AQUA VIRGINIA	0621880 2/2021	2/08/2021	4100-014600-5130-	-	-	17.78	189608	3/05/2021	Water - Field Irrigation	03954
0000000	012849	AQUA VIRGINIA	1100657 2/21	2/08/2021	4100-014100-5130-	-	-	123.45	189608	3/05/2021	Water	03954
0000000	012849	AQUA VIRGINIA	1401897 2/21	2/08/2021	4100-014600-5130-	-	-	17.78	189608	3/05/2021	Water - Field Irrigation	03954
						CHECK	TOTAL	159.01				
0000000	011590	BERRIMAN, WHITNEY	0115202103	3/01/2021	4100-073100-5250-	-	-	30.00	189611	3/05/2021	Cell Phones	03957
						CHECK	TOTAL	30.00				
0000000	013328	BLACKSTONE AUDIO, INC	1204597	2/02/2021	4100-073100-6012-	-	-	295.45	189612	3/05/2021	Books & Subscriptions	03956
						CHECK	TOTAL	295.45				
0000000	000045	BLANKENSHIP, SUSAN M.	0000202103	3/01/2021	4100-012310-2310-	-	-	104.00	189613	3/05/2021	Medical Insurance	03957
						CHECK	TOTAL	104.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	15962418	2/23/2021	4100-035100-5120-	-	-	549.56	189614	3/05/2021	Fuel	03956
						CHECK	TOTAL	549.56				
0000000	007838	BROUGHTON, THOMAS B. JR.	0078202103	3/01/2021	4100-031200-2310-	-	-	92.00	189617	3/05/2021	Medical Insurance	03957
						CHECK	TOTAL	92.00				
0000000	008276	CENGAGE LEARNING INC. -GA	73618266	2/05/2021	4100-073100-6012-	-	-	60.42	189618	3/05/2021	Books & Subscriptions	03956
0000000	008276	CENGAGE LEARNING INC. -GA	73666401	2/08/2021	4100-073100-6012-	-	-	35.08	189618	3/05/2021	Books & Subscriptions	03956
0000000	008276	CENGAGE LEARNING INC. -GA	73725667	2/11/2021	4100-073100-6012-	-	-	20.79	189618	3/05/2021	Books & Subscriptions	03956
0000000	008276	CENGAGE LEARNING INC. -GA	73778726	2/26/2021	4100-073100-6012-	-	-	17.54	189618	3/05/2021	Books & Subscriptions	03956
						CHECK	TOTAL	133.83				
0000000	000540	CENTRAL VIRGINIA WASTE	26313	2/23/2021	4100-014600-3185-	-	-	307.70	189619	3/05/2021	Trash Removal	03955
0000000	000540	CENTRAL VIRGINIA WASTE	26313	2/23/2021	4100-014100-3185-	-	-	175.83	189619	3/05/2021	Trash Removal	03955
0000000	000540	CENTRAL VIRGINIA WASTE	26313	2/23/2021	4100-035100-3185-	-	-	21.98	189619	3/05/2021	Trash Removal	03955
0000000	000540	CENTRAL VIRGINIA WASTE	26313	2/23/2021	4100-073100-3185-	-	-	43.95	189619	3/05/2021	Trash Removal	03955

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:25:57		PAGE		2			
COUNTY OF POWHATAN													
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH			
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0000000	000540	CENTRAL VIRGINIA WASTE	26313	2/23/2021	4100-032210-3185-	-	-		21.98	189619	3/05/2021	Trash Removal	03955
0000000	000540	CENTRAL VIRGINIA WASTE	26313	2/23/2021	4100-032220-3185-	-	-		21.98	189619	3/05/2021	Trash Removal	03955
						CHECK	TOTAL		593.42				
0000000	010808	CERULLO, ROBERT	0108202103	3/01/2021	4100-022100-5250-	-	-		30.00	189620	3/05/2021	Cell Phones	03957
						CHECK	TOTAL		30.00				
0000000	033130	COUNTY OF HENRICO	193457	2/01/2021	4100-033400-3840-	-	-		22,019.61	189621	3/05/2021	Detention of Juveniles	03958
						CHECK	TOTAL		22,019.61				
0000000	010079	DEAL & LACHENEY P.C.	4982	3/01/2021	4100-012210-3150-	-	-		10,000.00	189623	3/05/2021	Contracted County Attorney	03955
						CHECK	TOTAL		10,000.00				
0000000	006879	DEMCO, INC.	6901123	1/29/2021	4100-073100-6014-	-	-		223.94	189624	3/05/2021	Library Supplies	03956
						CHECK	TOTAL		223.94				
0000000	006240	DIAMOND SPRINGS WATER, INC	001016022	2/23/2021	4100-014100-5130-	-	-		22.05	189625	3/05/2021	Water	03955
0000000	006240	DIAMOND SPRINGS WATER, INC	001020914	2/24/2021	4100-031200-5130-	-	-		20.97	189625	3/05/2021	Water	03956
						CHECK	TOTAL		43.02				
0000000	000860	DOMINION ENERGY VIRGINIA	2912605595	2/21	2/03/2021	4100-014100-5110-	-	-	178.33	189626	3/05/2021	Electricity	03954
0000000	000860	DOMINION ENERGY VIRGINIA	2932352368	2/21	2/03/2021	4100-032220-5110-	-	-	18.96	189626	3/05/2021	Electricity	03954
0000000	000860	DOMINION ENERGY VIRGINIA	9750120975	2/21	2/02/2021	4100-032210-5110-	-	-	2,523.73	189626	3/05/2021	Electricity	03954
						CHECK	TOTAL		2,721.02				
0000000	013921	E AND J CONSTRUCTION & CO	585-2020 REFUND		2/17/2021	3100-013030-0008-	-	-	86.40	189627	3/05/2021	Building Permits	03954
						CHECK	TOTAL		86.40				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1539778		3/04/2020	4100-012100-3320-	-	-	102.84	189628	3/05/2021	Maintenance & Service Contract	03955
						CHECK	TOTAL		102.84				
0000000	011365	EMERALD HOMES	631-2020 REFUND		2/17/2021	3100-013030-0008-	-	-	1,038.75	189629	3/05/2021	Building Permits	03954
						CHECK	TOTAL		1,038.75				
0000000	009763	ENGLISBY, MARK E. PC	9031915		2/11/2021	4100-021200-3150-	-	-	120.00	189630	3/05/2021	Outside Counsel	03954
						CHECK	TOTAL		120.00				
0000000	009093	FARMVILLE WHOLESAL	707315		2/04/2021	4100-014100-6004-	-	-	103.55	189631	3/05/2021	Tools and Equipment	03955
0000000	009093	FARMVILLE WHOLESAL	707464		2/05/2021	4100-032210-3310-	-	-	112.38	189631	3/05/2021	Repairs & Maintenance	03955
0000000	009093	FARMVILLE WHOLESAL	707584		2/08/2021	4100-014100-3310-	-	-	128.40	189631	3/05/2021	Repairs & Maintenance	03955
						CHECK	TOTAL		344.33				
0000000	001380	FORD, SUSAN P.	0013202103		3/01/2021	4100-012310-2310-	-	-	104.00	189632	3/05/2021	Medical Insurance	03957
						CHECK	TOTAL		104.00				
0000000	010736	GALLS, LLC	017571577		2/02/2021	4100-031200-6011-	-	-	139.05	189633	3/05/2021	Uniforms	03956
0000000	010736	GALLS, LLC	017571580		2/02/2021	4100-031200-6011-	-	-	81.98	189633	3/05/2021	Uniforms	03956
0000000	010736	GALLS, LLC	017601825		2/05/2021	4100-031200-6011-	-	-	28.40	189633	3/05/2021	Uniforms	03956
0000000	010736	GALLS, LLC	017602024		2/05/2021	4100-031200-6001-	-	-	28.40	189633	3/05/2021	Office Supplies	03956
0000000	010736	GALLS, LLC	017634503		2/10/2021	4100-031200-6011-	-	-	86.00	189633	3/05/2021	Uniforms	03956
0000000	010736	GALLS, LLC	017634507		2/10/2021	4100-031200-6011-	-	-	92.50	189633	3/05/2021	Uniforms	03956
						CHECK	TOTAL		456.33				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	006763	GREENBERG AND ASSOCIATES,	1514	2/11/2021	4100-031200-3110-	- -	189634	3/05/2021	Professional Health Services	03956
						CHECK TOTAL				
						1,150.00				
0000000	011149	HERTLESS BROTHERS	14915	2/16/2021	4100-014100-3310-	- -	189635	3/05/2021	Repairs & Maintenance	03954
						CHECK TOTAL				
						375.00				
0000000	008675	HOLT, GEORGE	121021765	2/23/2021	4100-032200-5815-	- -	189636	3/05/2021	Training/Seminars	03955
						CHECK TOTAL				
						48.00				
0000000	007752	ID NETWORKS, INC.	277332	3/01/2021	4100-031200-3320-	- -	189637	3/05/2021	Maintenance & Service Contract	03956
						CHECK TOTAL				
						1,098.00				
0000000	000120	JAMES RIVER AIR	S196049	1/31/2021	4100-014100-3308-	- -	189638	3/05/2021	HVAC Service and Repairs	03954
0000000	000120	JAMES RIVER AIR	S197983	2/22/2021	4100-014100-3308-	- -	189638	3/05/2021	HVAC Service and Repairs	03955
						CHECK TOTAL				
						1,195.62				
0000000	009164	LIBRARY IDEAS, LLC	80744	2/22/2021	4100-073100-6012-	- -	189640	3/05/2021	Books & Subscriptions	03956
						CHECK TOTAL				
						500.00				
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-663712	2/15/2021	4100-032200-5120-	- -	189641	3/05/2021	Apparatus Fuel	03955
						CHECK TOTAL				
						116.68				
0000000	013529	MARTIN, CARY	0135202103	3/01/2021	4100-031210-5421-	- -	189642	3/05/2021	Rent - Towers	03957
						CHECK TOTAL				
						700.00				
0000000	011846	MATTHEW BENDER PCARD	23677325	1/20/2021	4100-073100-6012-	- -	189643	3/05/2021	Books & Subscriptions	03956
						CHECK TOTAL				
						40.44				
0000000	009276	MCCREIGHT, FRAN	0092202103	3/01/2021	4100-073100-5250-	- -	189644	3/05/2021	Cell Phones	03957
						CHECK TOTAL				
						30.00				
0000000	011840	MCI COMM SERVICE	2DG98147 2/2021	2/17/2021	4100-021100-5230-	- -	189645	3/05/2021	Telephone Services	03955
						CHECK TOTAL				
						35.90				
0000000	009666	MID-ATLANTIC CONTROLS	28884	3/01/2021	4100-032220-3320-	- -	189646	3/05/2021	Maintenance & Service Contract	03955
0000000	009666	MID-ATLANTIC CONTROLS	28884	3/01/2021	4100-014100-3320-	- -	189646	3/05/2021	Maintenance & Service Contract	03955
						CHECK TOTAL				
						900.00				
0000000	013176	MIDWEST TAPE, LLC	500009863	2/08/2021	4100-073100-6012-	- -	189647	3/05/2021	Books & Subscriptions	03956
0000000	013176	MIDWEST TAPE, LLC	500038242	2/15/2021	4100-073100-6012-	- -	189647	3/05/2021	Books & Subscriptions	03956
						CHECK TOTAL				
						272.13				
0000000	010924	MITCHELL PEST	143158	2/08/2021	4100-014100-3320-	- -	189648	3/05/2021	Maintenance & Service Contract	03955
0000000	010924	MITCHELL PEST	47626 RENEWAL	3/25/2021	4100-014100-3320-	- -	189648	3/05/2021	Maintenance & Service Contract	03955
						CHECK TOTAL				
						210.00				
0000000	007297	NAFECO, INC.	1075484	2/17/2021	4100-032200-6011-	- -	189649	3/05/2021	Protective Gear/Uniforms	03955
						CHECK TOTAL				
						476.51				
0000000	009281	OVERDRIVE, INC.	01369C021059587	2/17/2021	4100-073100-6012-	- -	189650	3/05/2021	Books & Subscriptions	03956
0000000	009281	OVERDRIVE, INC.	01369C021061759	2/18/2021	4100-073100-6012-	- -	189650	3/05/2021	Books & Subscriptions	03956

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009281	OVERDRIVE, INC.	01369DA21050973	2/09/2021	4100-073100-6012-	- -	- -	3/05/2021	Books & Subscriptions	03956
						CHECK TOTAL				
						348.70				
0000000	009638	POE, INEZ L	0096202103	3/01/2021	4100-013200-2310-	- -	- -	3/05/2021	Medical Insurance	03957
						CHECK TOTAL				
						120.00				
						120.00				
0000000	011929	POMPEI, ANDREW	0119202103	3/01/2021	4100-081100-5250-	- -	- -	3/05/2021	Cell Phones	03957
						CHECK TOTAL				
						30.00				
						30.00				
0000000	001980	POORE, FRANCES	0019202103	3/01/2021	4100-012100-2310-	- -	- -	3/05/2021	Medical Insurance	03957
						CHECK TOTAL				
						88.00				
						88.00				
0000000	006043	POWERS, KATHRYN C.	0060202103	3/01/2021	4100-021600-2310-	- -	- -	3/05/2021	Medical Insurance	03957
						CHECK TOTAL				
						120.00				
						120.00				
0000000	001250	POWHATAN AUTO & TRACTOR	628152	1/29/2021	4100-014300-3310-	- -	- -	3/05/2021	Repairs & Maintenance	03956
						CHECK TOTAL				
						71.42				
						71.42				
0000000	008294	POWHATAN COUNTY PUBLIC	0082202103	3/01/2021	4100-031200-2310-	- -	- -	3/05/2021	Medical Insurance	03957
						CHECK TOTAL				
						718.00				
						718.00				
0000000	012064	POWHATAN COUNTY TREASURER	191 1/2021	1/22/2021	4100-073100-5140-	- -	- -	3/05/2021	Sewer	03956
						CHECK TOTAL				
						75.86				
						75.86				
0000000	013454	QUADLIENT LEASING USA, IN	P8744835	2/23/2021	100-000100-0017-	- -	- -	3/05/2021	Postage Lease	03958
						CHECK TOTAL				
						91.24				
						91.24				
0000000	001720	RICHMOND TIMES-DISPATCH	I00011765240113	1/13/2021	4100-011010-3600-	- -	- -	3/05/2021	Advertising	03955
						CHECK TOTAL				
						169.60				
						169.60				
0000000	011800	SCHARDEIN, BRET	0118202103	3/01/2021	4100-081100-5250-	- -	- -	3/05/2021	Cell Phones	03957
						CHECK TOTAL				
						30.00				
						30.00				
0000000	010282	SCHUBERT, CHARLA	0102202103	3/01/2021	4100-012200-5250-	- -	- -	3/05/2021	Cell Phones	03957
						CHECK TOTAL				
						30.00				
						30.00				
0000000	013373	SOLID WASTE ASSOCIATION	2022-1481800	1/04/2020	4100-014300-5540-	- -	- -	3/05/2021	Training and Education	03956
						CHECK TOTAL				
						268.00				
						268.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504016 2/21	2/04/2021	4100-031210-5110-	- -	- -	3/05/2021	Electricity - Communications H	03956
						CHECK TOTAL				
						1,154.64				
						1,154.64				
0000000	006569	STICKELS, RANDAL LEE	0065202103	3/01/2021	4100-031200-2310-	- -	- -	3/05/2021	Medical Insurance	03957
						CHECK TOTAL				
						72.00				
						72.00				
0000000	007115	STOKES, GARLAND KENNETH	0071202103	3/01/2021	4100-031200-2310-	- -	- -	3/05/2021	Medical Insurance	03957
						CHECK TOTAL				
						68.00				
						68.00				
0000000	009520	STONE'S OFFICE EQUIPMENT	142091	2/17/2021	4100-073100-3320-	- -	- -	3/05/2021	Maintenance & Service Contract	03956
						CHECK TOTAL				
						515.06				
						515.06				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008346	SYCOM TECHNOLOGIES	AT62260	1/31/2021	4100-012510-3140-	- -			Professional Services	03954
						CHECK TOTAL	700.00			
0000000	006267	TIMBERLAKE, II, JAMES B.	1000029098	2/21/2021	4100-032200-6016-	- -			JET Program	03955
						CHECK TOTAL	41.51			
0000000	013721	TREASURER OF VIRGINIA	PROCTOR,J	1/17/2021	4100-035300-3110-	- -			Professional Health Services	03956
						CHECK TOTAL	20.00			
0000000	008126	VERIZON	9872423679	2/21/2021	100-000100-0006-	- -			Due from Other Agencies	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-012100-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-012510-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-012510-5270-	- -			Network Service Connection	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-014100-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-031210-5250-	- -			CELL PHONES	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-032200-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-031200-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-033300-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-034100-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-035100-5260-	- -			Internet Services	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-035500-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-071110-5250-	- -			Cell Phones	03954
0000000	008126	VERIZON	9872423679	2/21/2021	4100-081100-5250-	- -			Cell Phones	03954
						CHECK TOTAL	5,494.91			
0000000	011187	VERIZON BUSINESS	07488216 2/21	2/10/2021	100-000100-0006-	- -			Due from Other Agencies	03955
0000000	011187	VERIZON BUSINESS	07488216 2/21	2/10/2021	4100-012510-5240-	- -			Long Distance	03955
						CHECK TOTAL	59.61			
0000000	011767	VILLAGE BUILDING COMPANY,	231	1/10/2021	4100-031200-3310-	- -			Repairs & Maintenance	03956
						CHECK TOTAL	991.20			
0000000	013920	VIRGINIA ASSOCIATION OF A	ACCT #105 2/21	2/10/2021	4100-012310-5810-	- -			Dues/Association Memberships	03954
						CHECK TOTAL	35.00			
0000000	007368	WARNER, PHIL	0073202103	3/01/2021	4100-032200-5250-	- -			Cell Phones	03957
						CHECK TOTAL	30.00			
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-012100-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-011010-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-012200-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-012310-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-012410-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-012510-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-013200-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-022100-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-031200-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-031200-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-032200-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-034100-3320-	- -			Maintenance & Service Contract	03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-035100-3320-	- -			Landscaping - Animal Control	03958

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-081100-3320-	-	-	218.30	189677 3/05/2021	Maintenance & Service Contract 03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-081500-3320-	-	-	.32	189677 3/05/2021	Maintenance & Service Contract 03958
0000000	011181	WELLS FARGO FINANCIAL	5013915972	2/17/2021	4100-021200-8002-	-	-	190.66	189677 3/05/2021	Copier Lease Agreement 03958
								CHECK TOTAL	2,336.81	
0000000	002080	WOODCOCK, LYNN T.	0020202103	3/01/2021	4100-031200-2310-	-	-	108.00	189678 3/05/2021	Medical Insurance 03957
								CHECK TOTAL	108.00	
0000000	010688	A&B CLEANING SERVICE, INC.	33866	2/25/2021	4100-014100-3180-	-	-	4,696.18	189680 3/10/2021	Cleaning Service 03962
								CHECK TOTAL	4,696.18	
0000000	006175	ADAMS OIL COMPANY, INC.	42741	2/19/2021	4100-032200-5120-	-	-	289.03	189681 3/10/2021	Apparatus Fuel 03961
								CHECK TOTAL	289.03	
0000000	011585	ATLANTIC TACTICAL, INC.	CM-80231821	2/22/2021	4100-031200-6011-	-	-	300.00	189683 3/10/2021	Uniforms 03965
								CHECK TOTAL	300.00	
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-081500-5810-	-	-	.00	189684 3/10/2021	Dues/Association Memberships 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-081500-5810-	-	-	75.00	189684 3/10/2021	Dues/Association Memberships 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-022100-5210-	-	-	7.95	189684 3/10/2021	Postage 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-014500-6004-	-	-	31.96	189684 3/10/2021	Tools and Equipment 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-014500-6004-	-	-	145.49	189684 3/10/2021	Tools and Equipment 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-013200-5210-	-	-	110.00	189684 3/10/2021	Postage 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-013200-5210-	-	-	110.00	189684 3/10/2021	Postage 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012200-6001-	-	-	44.49	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-5815-	-	-	25.42	189684 3/10/2021	Training/Seminars 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6001-	-	-	52.57	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-014100-3400-	-	-	25.00	189684 3/10/2021	Misc. Meetings - Set Up 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-5815-	-	-	40.08	189684 3/10/2021	Training/Seminars 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012510-5260-	-	-	203.58	189684 3/10/2021	Internet Usage 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012510-5260-	-	-	413.89	189684 3/10/2021	Internet Usage 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012510-6014-	-	-	364.09	189684 3/10/2021	Other Operating Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-014100-3310-	-	-	32.34	189684 3/10/2021	Repairs & Maintenance 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-014500-6100-	-	-	96.80	189684 3/10/2021	Personal Protective Equipment 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-021600-6001-	-	-	64.26	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-021600-6001-	-	-	27.00	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-021600-6001-	-	-	34.93	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-021600-6001-	-	-	13.76	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-031210-6001-	-	-	565.00	189684 3/10/2021	Office Supplies 03963
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0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-3310-	-	-	53.98	189684 3/10/2021	Equipment Repair 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-6009-	-	-	59.61	189684 3/10/2021	Auto Repairs and Parts 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-034100-5230-	-	-	188.50	189684 3/10/2021	Telephone Services 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6004-	-	-	16.30	189684 3/10/2021	Friends of Library 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6004-	-	-	5.99	189684 3/10/2021	Friends of Library 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6004-	-	-	22.45	189684 3/10/2021	Friends of Library 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-081100-6001-	-	-	8.61	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-081100-6002-	-	-	188.50	189684 3/10/2021	Computer Equipment-non-capital 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-083500-6001-	-	-	92.38	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-083500-6001-	-	-	99.99	189684 3/10/2021	Office Supplies 03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012200-5130-	-	-	34.00	189684 3/10/2021	Water 03963

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-031210-3310-	-	-	31.72	189684 3/10/2021	Repairs and Maintenance	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-022100-5840-	-	-	81.41	189684 3/10/2021	Miscellaneous	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012100-5530-	-	-	21.76	189684 3/10/2021	Business Meetings	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-3310-	-	-	30.73	189684 3/10/2021	Equipment Repair	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012510-5260-	-	-	39.99	189684 3/10/2021	Internet Usage	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012100-6001-	-	-	196.44	189684 3/10/2021	Office Supplies	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012220-3140-	-	-	384.00	189684 3/10/2021	Professional Services	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6012-	-	-	17.00	189684 3/10/2021	Books & Subscriptions	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-034100-3320-	-	-	49.00	189684 3/10/2021	Maintenance & Service Contract	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012220-5810-	-	-	30.00	189684 3/10/2021	Dues/Association Membership	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-5815-	-	-	200.00	189684 3/10/2021	Training/Seminars	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012510-5230-	-	-	75.00	189684 3/10/2021	Telephone Services	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-021600-6014-	-	-	99.99	189684 3/10/2021	Other Operating Expenses	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-3320-	-	-	50.00	189684 3/10/2021	Maintenance & Service Contract	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-5815-	-	-	150.00	189684 3/10/2021	Training/Seminars	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-5815-	-	-	269.13	189684 3/10/2021	Training/Seminars	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-5815-	-	-	395.00	189684 3/10/2021	Training/Seminars	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012310-6001-	-	-	101.00	189684 3/10/2021	Office Supplies	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012220-7002-	-	-	270.25	189684 3/10/2021	Criminal Background Checks	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-031210-6008-	-	-	6.00	189684 3/10/2021	Gas/Greases/Oil	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012410-3321-	-	-	19.95	189684 3/10/2021	BAI.NET Credit Card Fees	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6014-	-	-	216.57	189684 3/10/2021	Library Supplies	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6014-	-	-	87.96	189684 3/10/2021	Library Supplies	03963
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0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012510-5260-	-	-	256.19	189684 3/10/2021	Internet Usage	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-073100-6002-	-	-	157.40	189684 3/10/2021	Computer Equipment-non-capital	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-031210-6001-	-	-	150.00	189684 3/10/2021	Office Supplies	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012100-6001-	-	-	84.47	189684 3/10/2021	Office Supplies	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-6009-	-	-	93.77	189684 3/10/2021	Auto Repairs and Parts	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-032200-3310-	-	-	828.98	189684 3/10/2021	Equipment Repair	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4100-012510-6014-	-	-	99.00	189684 3/10/2021	Other Operating Supplies	03963
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0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-012220-2310-	-	-	18.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-012310-2310-	-	-	90.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-012410-2310-	-	-	99.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-012510-2310-	-	-	54.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-013200-2310-	-	-	36.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-014100-2310-	-	-	72.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-014500-2310-	-	-	72.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-014400-2310-	-	-	72.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-014300-2310-	-	-	54.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-021600-2310-	-	-	90.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-022100-2310-	-	-	54.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-031200-2310-	-	-	567.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-031710-2310-	-	-	18.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-032200-2310-	-	-	198.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-031210-2310-	-	-	252.00	189685 3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-034100-2310-	-	-	90.00	189685 3/10/2021	Medical Insurance	03964

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-035100-2310-	- -	54.00	189685	3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-071110-2310-	- -	18.00	189685	3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-073100-2310-	- -	36.00	189685	3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-081100-2310-	- -	90.00	189685	3/10/2021	Medical Insurance	03964
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4100-081500-2310-	- -	18.00	189685	3/10/2021	Medical Insurance	03964
						CHECK TOTAL	2,088.00				
0000000	011632	BERRY, THOMAS E.	1361669	2/27/2021	4100-032200-5815-	- -	67.00	189686	3/10/2021	Training/Seminars	03960
						CHECK TOTAL	67.00				
0000000	013328	BLACKSTONE AUDIO, INC	1207723	2/18/2021	4100-073100-6012-	- -	288.37	189687	3/10/2021	Books & Subscriptions	03965
0000000	013328	BLACKSTONE AUDIO, INC	1207747	2/02/2021	4100-073100-6012-	- -	65.89	189687	3/10/2021	Books & Subscriptions	03965
						CHECK TOTAL	354.26				
0000000	011010	BOX ALARM TEES LLC	520	2/28/2021	4100-032200-6017-	- -	2,567.00	189690	3/10/2021	Uniforms - Volunteers	03961
						CHECK TOTAL	2,567.00				
0000000	011068	BROOKS, EDWIN F.	7892536	3/01/2021	4100-021200-3150-	- -	124.05	189691	3/10/2021	Outside Counsel	03960
						CHECK TOTAL	124.05				
0000000	008276	CENGAGE LEARNING INC. -GA	73793264	2/17/2021	4100-073100-6012-	- -	34.43	189692	3/10/2021	Books & Subscriptions	03965
0000000	008276	CENGAGE LEARNING INC. -GA	73812139	2/19/2021	4100-073100-6012-	- -	68.88	189692	3/10/2021	Books & Subscriptions	03965
						CHECK TOTAL	103.31				
0000000	000540	CENTRAL VIRGINIA WASTE	26258	2/11/2021	4100-014300-3175-	- -	1,035.00	189693	3/10/2021	Waste Disposal	03965
0000000	000540	CENTRAL VIRGINIA WASTE	26268	2/11/2021	4100-014300-3175-	- -	20,605.83	189693	3/10/2021	Waste Disposal	03965
0000000	000540	CENTRAL VIRGINIA WASTE	26283	2/17/2021	4100-014300-3176-	- -	19,577.51	189693	3/10/2021	Recycling Pulls	03965
0000000	000540	CENTRAL VIRGINIA WASTE	26283	2/17/2021	4100-014300-3176-	- -	1,850.26	189693	3/10/2021	Recycling Pulls	03965
						CHECK TOTAL	39,368.08				
0000000	010485	CHESTERFIELD FIRE & EMS	MED-FLIGHT FY21	2/19/2021	4100-081200-0001-	- -	700.00	189694	3/10/2021	Contribution: Medflight	03961
						CHECK TOTAL	700.00				
0000000	013934	CHRISTOPHER MICK	435-2020	3/04/2021	3100-013030-0008-	- -	107.00	189695	3/10/2021	Building Permits	03962
						CHECK TOTAL	107.00				
0000000	006965	CINTAS CORPORATION	4076148757	2/17/2021	4100-014100-6011-	- -	20.95	189696	3/10/2021	Uniforms	03965
0000000	006965	CINTAS CORPORATION	4076148757	2/17/2021	4100-014500-6011-	- -	24.83	189696	3/10/2021	Uniforms	03965
0000000	006965	CINTAS CORPORATION	4076148759	2/17/2021	4100-014300-6011-	- -	21.00	189696	3/10/2021	Uniforms	03965
0000000	006965	CINTAS CORPORATION	4076758665	2/24/2021	4100-014300-6011-	- -	22.19	189696	3/10/2021	Uniforms	03965
0000000	006965	CINTAS CORPORATION	4076758665	2/24/2021	4100-014100-6011-	- -	22.13	189696	3/10/2021	Uniforms	03965
0000000	006965	CINTAS CORPORATION	4076758665	2/24/2021	4100-014500-6011-	- -	26.02	189696	3/10/2021	Uniforms	03965
						CHECK TOTAL	137.12				
0000000	007341	CLAWS & PAWS ANIMAL CARE	107327	1/13/2021	4100-035100-3110-	- -	291.45	189697	3/10/2021	Professional Health Services	03965
0000000	007341	CLAWS & PAWS ANIMAL CARE	107473	1/22/2021	4100-035100-3110-	- -	319.20	189697	3/10/2021	Professional Health Services	03965
						CHECK TOTAL	610.65				
0000000	011996	CLERK OF CIRCUIT COURT	TDC#600084610	2/27/2021	4100-021600-5210-	- -	200.00	189698	3/10/2021	Postage	03965
						CHECK TOTAL	200.00				



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	010949	COMCAST	118309558	5/01/2021	4100-012510-5260-	- -					
						CHECK TOTAL	1,127.00	189699	3/10/2021	Internet Usage	03960
0000000	012756	COMCAST	0120089859 2/21	2/07/2021	4100-014300-5260-	- -					
						CHECK TOTAL	104.85	189700	3/10/2021	Internet	03962
0000000	008445	COMMONWEALTH OF VIRGINIA	T438459	3/01/2021	4100-031210-5230-	- -					
						CHECK TOTAL	1.75	189701	3/10/2021	Telephone Services	03965
0000000	013633	CRW PARTS INC	1-05221	2/25/2021	4100-032200-6009-	- -					
						CHECK TOTAL	422.48	189703	3/10/2021	Auto Repairs and Parts	03960
0000000	007294	CUMBERLAND FARM & AUTO	75451	1/29/2021	4100-032200-6009-	- -					
0000000	007294	CUMBERLAND FARM & AUTO	75684	2/01/2021	4100-032200-6009-	- -					
0000000	007294	CUMBERLAND FARM & AUTO	76667	2/10/2021	4100-032200-6009-	- -					
0000000	007294	CUMBERLAND FARM & AUTO	77310	2/19/2021	4100-032200-6009-	- -					
						CHECK TOTAL	114.48	189704	3/10/2021	Auto Repairs and Parts	03960
0000000	006240	DIAMOND SPRINGS WATER, INC	0000921003	1/26/2021	4100-081100-6001-	- -					
0000000	006240	DIAMOND SPRINGS WATER, INC	0000963592	2/08/2021	4100-081100-6001-	- -					
0000000	006240	DIAMOND SPRINGS WATER, INC	1038230	3/02/2021	4100-014300-5130-	- -					
						CHECK TOTAL	45.30	189705	3/10/2021	Office Supplies	03960
0000000	008787	DMV	202036600657	12/31/2020	4100-012410-3320-	- -					
0000000	008787	DMV	202103100533	1/31/2021	4100-012410-3320-	- -					
0000000	008787	DMV	202103100533	1/31/2021	4100-012410-3320-	- -					
						CHECK TOTAL	775.00	189706	3/10/2021	Maintenance & Service Contract	03965
0000000	000860	DOMINION ENERGY VIRGINIA	2912605595A2/21	2/15/2021	4100-014300-5110-	- -					
						CHECK TOTAL	2.68	189707	3/10/2021	Electricity	03962
0000000	013921	E AND J CONSTRUCTION & CO	585-2020	3/04/2021	3100-013030-0008-	- -					
						CHECK TOTAL	86.40	189710	3/10/2021	Building Permits	03962
0000000	006510	EMERGENCY SERVICES	473	3/02/2021	4100-035500-3140-	- -					
						CHECK TOTAL	12,700.80	189711	3/10/2021	Professional Services	03961
0000000	000338	FIRE PROTECTION EQUIP. CO	00076557	1/23/2021	4100-032200-3310-	- -					
						CHECK TOTAL	62.00	189713	3/10/2021	Equipment Repair	03960
0000000	012905	GALLS, LLC	17714210	2/22/2021	4100-031200-6011-	- -					
0000000	012905	GALLS, LLC	17714213	2/22/2021	4100-031200-6011-	- -					
0000000	012905	GALLS, LLC	17714214	2/22/2021	4100-031200-6011-	- -					
0000000	012905	GALLS, LLC	17714215	2/22/2021	4100-031200-6011-	- -					
0000000	012905	GALLS, LLC	17714216	2/22/2021	4100-031200-6011-	- -					
0000000	012905	GALLS, LLC	17714218	2/22/2021	4100-031200-6011-	- -					
0000000	012905	GALLS, LLC	17720083	2/23/2021	4100-031200-6011-	- -					
0000000	012905	GALLS, LLC	17726232	2/23/2021	4100-031200-6011-	- -					
						CHECK TOTAL	1,378.84	189715	3/10/2021	Uniforms	03965
0000000	013455	HOLLAND, CHARLES	62881729643	3/01/2021	4100-032200-5815-	- -					
						CHECK TOTAL	150.00	189716	3/10/2021	Training/Seminars	03960

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:25:57		PAGE	10		
		COUNTY OF POWHATAN									
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	000120	JAMES RIVER AIR	S198721	2/19/2021	4100-031210-3310-	-	-		Repairs and Maintenance	03965	
0000000	000120	JAMES RIVER AIR	S198941	2/19/2021	4100-031210-3310-	-	-		Repairs and Maintenance	03965	
						CHECK	TOTAL	816.00			
0000000	000157	KORMAN SIGNS, INC.	350183	2/15/2021	4100-081100-6021-	-	-		Street Signs	03960	
						CHECK	TOTAL	374.49			
0000000	011176	MAIN STREET HOMES	71-2021	3/03/2021	3100-013030-0008-	-	-		Building Permits	03960	
						CHECK	TOTAL	107.10			
0000000	009552	MANSFIELD OIL COMPANY	SQLCD-666963	2/28/2021	4100-032200-5120-	-	-		Apparatus Fuel	03960	
						CHECK	TOTAL	97.60			
0000000	007297	NAFECO, INC.	1076413	2/24/2021	4100-032200-3310-	-	-		Equipment Repair	03960	
						CHECK	TOTAL	50.00			
0000000	013939	PFM FINANCIAL ADVISORS LL	113211	12/30/2020	4100-095101-9151-	-	-		Bond Issuance Costs	03965	
						CHECK	TOTAL	2,500.00			
0000000	001250	POWHATAN AUTO & TRACTOR	628315	2/01/2021	4100-032200-6009-	-	-		Auto Repairs and Parts	03961	
0000000	001250	POWHATAN AUTO & TRACTOR	629673	2/11/2021	4100-032200-6009-	-	-		Auto Repairs and Parts	03961	
0000000	001250	POWHATAN AUTO & TRACTOR	631073	2/25/2021	4100-032200-6009-	-	-		Auto Repairs and Parts	03961	
0000000	001250	POWHATAN AUTO & TRACTOR	631259	2/27/2021	4100-032200-6009-	-	-		Auto Repairs and Parts	03961	
0000000	001250	POWHATAN AUTO & TRACTOR	629950	2/15/2021	4100-031200-6009-	-	-		Auto Parts/Repairs	03965	
0000000	001250	POWHATAN AUTO & TRACTOR	629980	2/16/2021	4100-031200-3310-	-	-		Repairs & Maintenance	03965	
						CHECK	TOTAL	313.66			
0000000	009612	POWHATAN COLLISION AND	5456	2/22/2021	4100-031200-6009-	-	-		Auto Parts/Repairs	03965	
						CHECK	TOTAL	271.73			
0000000	007314	POWHATAN OVERHEAD DOORS,	1030	3/03/2021	4100-032210-3310-	-	-		Repairs & Maintenance	03962	
						CHECK	TOTAL	275.00			
0000000	009518	QUARLES PETROLEUM, INC.	CT-1342801	2/28/2021	4100-031200-6008-	-	-		Gas/Grease/Oil	03965	
						CHECK	TOTAL	42.04			
0000000	006579	RICHMOND ALARM	503434	3/01/2021	4100-032200-3320-	-	-		Maintenance & Service Contract	03960	
0000000	006579	RICHMOND ALARM	503435	3/01/2021	4100-032200-3320-	-	-		Maintenance & Service Contract	03960	
						CHECK	TOTAL	460.00			
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504006 2/21	2/11/2021	4100-014600-5110-	-	-		Electricity	03962	
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504008 2/21	2/11/2021	4100-014600-5110-	-	-		Electricity	03962	
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504010 2/21	2/11/2021	4100-014600-5110-	-	-		Electricity	03962	
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504001 02/21	2/11/2021	4100-073100-5110-	-	-		Electricity	03965	
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504004 02/21	2/11/2021	4100-035100-5110-	-	-		Electricity	03965	
						CHECK	TOTAL	3,980.75			
0000000	013294	SYDNOR, LEON	ECOV&CPR 2/21	2/28/2020	4100-032200-5815-	-	-		Training/Seminars	03960	
						CHECK	TOTAL	480.00			
0000000	013107	T-MOBILE	965938308 2/11	3/07/2021	4100-073100-6002-	-	-		Computer Equipment-non-capital	03965	
						CHECK	TOTAL	401.80			

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:25:57		PAGE	11			
		COUNTY OF POWHATAN										
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
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0000000	013684	TAXING AUTHORITY CONSULTI	6991	1/13/2021	4100-012410-3320-	-	-					
0000000	013684	TAXING AUTHORITY CONSULTI	7018	2/02/2021	4100-012410-3320-	-	-					
						CHECK	TOTAL	3,795.00				
0000000	011188	TECH FIRE & SAFETY	1805	2/26/2021	4100-032200-6011-	-	-					
						CHECK	TOTAL	20.00				
0000000	007450	THOMSON REUTERS -	843935606	2/28/2021	4100-021600-3320-	-	-					
						CHECK	TOTAL	132.08				
0000000	010305	VACA	8869	3/01/2021	4100-022100-5810-	-	-					
						CHECK	TOTAL	1,050.00				
0000000	011193	VERIZON	948451841 2/21	2/10/2021	4100-073100-5230-	-	-					
						CHECK	TOTAL	50.28				
0000000	011767	VILLAGE BUILDING COMPANY,	256	3/02/2021	4100-014100-3310-	-	-					
						CHECK	TOTAL	2,329.00				
0000000	011698	WESTWOOD PHARMACY	26950	2/09/2021	4100-033400-3845-	-	-					
						CHECK	TOTAL	189.80				
0000000	006005	WORK ENVIRONMENT	6674	2/26/2021	4100-014100-3310-	-	-					
						CHECK	TOTAL	395.00				
0000000	008397	ATCO INTERNATIONAL	10571823	2/05/2021	4100-014100-6005-	-	-					
						CHECK	TOTAL	514.70				
0000000	011479	ATLANTIC EMERGENCY	7157RIC	3/02/2021	4100-032200-6009-	-	-					
						CHECK	TOTAL	111.71				
0000000	000660	BAI MUNICIPAL SOFTWARE	WATS20211-1042A	3/01/2021	4100-012510-3321-	-	-					
						CHECK	TOTAL	15,041.00				
0000000	012178	BAIN, CHRISTOPHER A.	8928943	3/05/2021	4100-021200-3150-	-	-					
						CHECK	TOTAL	120.00				
0000000	007941	BAKER & TAYLOR	0003229270	2/11/2021	4100-073100-6012-	-	-					
0000000	007941	BAKER & TAYLOR	5016729208	2/01/2021	4100-073100-6012-	-	-					
0000000	007941	BAKER & TAYLOR	5016733627	2/03/2021	4100-073100-6012-	-	-					
0000000	007941	BAKER & TAYLOR	5016741100	2/05/2021	4100-073100-6012-	-	-					
0000000	007941	BAKER & TAYLOR	5016758118	2/15/2021	4100-073100-6012-	-	-					
0000000	007941	BAKER & TAYLOR	5016769227	2/18/2021	4100-073100-6012-	-	-					
0000000	007941	BAKER & TAYLOR	5016772537	2/19/2021	4100-073100-6012-	-	-					
0000000	007941	BAKER & TAYLOR	5016782615	2/25/2021	4100-073100-6012-	-	-					
						CHECK	TOTAL	2,755.36				
0000000	007266	BEACH, LYNNE	GOOCHLAND 3/21	3/12/2021	4100-031200-8105-	-	-					
0000000	007266	BEACH, LYNNE	GOOCHLAND 3/21	3/12/2021	4100-012200-5510-	-	-					
						CHECK	TOTAL	34.38				





P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000860	DOMINION ENERGY VIRGINIA	2346327501	3/21 3/04/2021	4100-014100-5110-	- -	1,931.27	189798 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	2352270009	3/21 3/03/2021	4100-014100-5110-	- -	434.31	189798 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	2442170003	3/21 3/04/2021	4100-014100-5110-	- -	2,940.11	189798 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	2462222502	3/21 3/04/2021	4100-014100-5110-	- -	4,022.45	189798 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	2476067034	3/21 3/03/2021	4100-014100-5110-	- -	550.45	189798 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	2972120006	3/21 3/04/2021	4100-014100-5110-	- -	1,872.85	189798 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	3254440245	3/21 3/03/2021	4100-031210-5110-	- -	109.41	189798 3/19/2021	Electricity - Communications H	03969
						CHECK TOTAL	15,894.03			
0000000	000860	DOMINION ENERGY VIRGINIA	3496131156	3/21 3/03/2021	4100-014100-5110-	- -	6.99	189799 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	4472351701	3/21 3/04/2021	4100-014100-5110-	- -	37.67	189799 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	4691491015	3/21 3/03/2021	4100-014600-5110-	- -	39.11	189799 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	5420366014	3/21 3/04/2021	4100-014100-5110-	- -	14.74	189799 3/19/2021	Electricity	03969
0000000	000860	DOMINION ENERGY VIRGINIA	7765134072	3/21 2/26/2021	4100-014100-5110-	- -	641.81	189799 3/19/2021	Electricity	03969
						CHECK TOTAL	740.32			
0000000	001910	DUNN GAS COMPANY	72151	2/24/2021	4100-014100-5120-	- -	2,266.86	189800 3/19/2021	Fuel	03969
						CHECK TOTAL	2,266.86			
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1773876	2/23/2021	100-000100-0017-	- -	530.00	189801 3/19/2021	Postage Lease	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-035100-3320-	- -	62.50	189801 3/19/2021	Landscaping - Animal Control	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-014300-3320-	- -	14.00	189801 3/19/2021	Maintenance and Service Contra	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-012100-3320-	- -	14.00	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-012310-3320-	- -	153.00	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-031200-3320-	- -	31.25	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-012200-3320-	- -	31.25	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-012220-3320-	- -	31.25	189801 3/19/2021	Maintenance and service contra	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-071110-3320-	- -	14.00	189801 3/19/2021	General Maintenance	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-014100-3320-	- -	59.25	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-031210-3320-	- -	89.63	189801 3/19/2021	Maintenance and Service Contra	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-012410-3320-	- -	223.00	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-022100-3320-	- -	31.25	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-021600-8002-	- -	31.25	189801 3/19/2021	Copier Lease	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-031200-3320-	- -	218.25	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4100-034100-3320-	- -	62.50	189801 3/19/2021	Maintenance & Service Contract	03969
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778551	3/01/2021	4100-012100-3320-	- -	49.00	189801 3/19/2021	Maintenance & Service Contract	03969
						CHECK TOTAL	1,645.38			
0000000	006074	EVIDENT, INC.	176850B	3/04/2021	4100-031200-6014-	- -	160.00	189803 3/19/2021	Other Operating Supplies	03969
0000000	006074	EVIDENT, INC.	176850B	3/04/2021	4100-031200-6014-	- -	191.87	189803 3/19/2021	Other Operating Supplies	03969
						CHECK TOTAL	351.87			
0000000	006666	FINE CREEK FIRE DEPT	STORM MEALS '21	2/27/2021	4100-032200-5815-	- -	318.93	189805 3/19/2021	Training/Seminars	03969
						CHECK TOTAL	318.93			
0000000	006522	FOOD LION	2813610613465	2/11/2021	4100-035100-6022-	- -	192.91	189806 3/19/2021	Dog Food/Supplies	03969
						CHECK TOTAL	192.91			
0000000	013518	FROEHLING & ROBERTSON, IN	188329	2/04/2021	4100-034100-3140-	- -	3,695.05	189807 3/19/2021	Professional Services	03966
0000000	013518	FROEHLING & ROBERTSON, IN	189122	3/04/2021	4100-034100-3140-	- -	2,053.54	189807 3/19/2021	Professional Services	03969
						CHECK TOTAL	5,748.59			

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:25:57		PAGE	15		
		COUNTY OF POWHATAN									
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	010736	GALLS, LLC	017748869	2/25/2021	4100-031200-6011-	-	-				
						100.12	189809	3/19/2021	Uniforms	03969	
						CHECK					
						TOTAL					
						100.12					
0000000	006013	GRAINGER	9808199732	2/16/2021	4100-032210-3310-	-	-				
						430.50	189810	3/19/2021	Repairs & Maintenance	03969	
						CHECK					
						TOTAL					
						430.50					
0000000	005075	GREENE, FLOYD, JR.	33	3/05/2021	4100-031210-3320-	-	-				
						135.00	189811	3/19/2021	Maintenance and Service Contra	03969	
						CHECK					
						TOTAL					
						135.00					
0000000	013549	HOSTED BACKBONE, LLC	HB17-9286	3/01/2021	4100-012510-5260-	-	-				
						1,975.00	189813	3/19/2021	Internet Usage	03966	
						CHECK					
						TOTAL					
						1,975.00					
0000000	010755	INNOVATIVE TURF	4929	2/25/2021	4100-014500-3319-	-	-				
						1,263.43	189814	3/19/2021	Equipment Repairs and Maintena	03969	
0000000	010755	INNOVATIVE TURF	4946	3/09/2021	4100-014600-3320-	-	-				
						1,580.95	189814	3/19/2021	Maintenance/Service Contracts	03969	
						CHECK					
						TOTAL					
						2,844.38					
0000000	012906	INTERACTIVE SCIENCES, INC.	2021-11828-1	3/08/2021	4100-073100-6012-	-	-				
						498.65	189815	3/19/2021	Books & Subscriptions	03969	
						CHECK					
						TOTAL					
						498.65					
0000000	000166	LUCK STONE CORP.	IV-101367556	2/28/2021	4100-014600-3310-	-	-				
						90.86	189816	3/19/2021	Repairs and Maintenance	03969	
0000000	000166	LUCK STONE CORP.	IV-101367556	2/28/2021	4100-014500-3190-	-	-				
						73.82	189816	3/19/2021	Grounds Maintenance	03969	
						CHECK					
						TOTAL					
						164.68					
0000000	009552	MANSFIELD OIL COMPANY	189301 3/21	3/07/2021	4100-032200-5120-	-	-				
						66.13	189817	3/19/2021	Apparatus Fuel	03969	
						CHECK					
						TOTAL					
						66.13					
0000000	013940	MEMBERSHIP OFFICE	ROYALL 3/21	3/09/2021	4100-021200-5810-	-	-				
						130.00	189818	3/19/2021	Dues/Association Memberships	03966	
						CHECK					
						TOTAL					
						130.00					
0000000	013176	MIDWEST TAPE, LLC	500055947	2/22/2021	4100-073100-6012-	-	-				
						14.99	189819	3/19/2021	Books & Subscriptions	03969	
0000000	013176	MIDWEST TAPE, LLC	500096714	3/02/2021	4100-073100-6012-	-	-				
						14.99	189819	3/19/2021	Books & Subscriptions	03969	
						CHECK					
						TOTAL					
						29.98					
0000000	010924	MITCHELL PEST	143089	2/25/2021	4100-035100-3320-	-	-				
						65.00	189820	3/19/2021	Landscaping - Animal Control	03969	
0000000	010924	MITCHELL PEST	144397	2/25/2021	4100-014100-3320-	-	-				
						100.00	189820	3/19/2021	Maintenance & Service Contract	03969	
						CHECK					
						TOTAL					
						165.00					
0000000	012274	MITEL CLOUD SERVICES, INC	260048699 2/21	3/05/2021	4100-021100-5230-	-	-				
						5.51	189821	3/19/2021	Telephone Services	03969	
0000000	012274	MITEL CLOUD SERVICES, INC	260048699 2/21	3/05/2021	4100-031200-5230-	-	-				
						5.51	189821	3/19/2021	Telephone Services	03969	
0000000	012274	MITEL CLOUD SERVICES, INC	260048699 2/21	3/05/2021	4100-012410-5230-	-	-				
						5.51	189821	3/19/2021	Telephone Services	03969	
0000000	012274	MITEL CLOUD SERVICES, INC	260048699 2/21	3/05/2021	4100-012520-5230-	-	-				
						5.51	189821	3/19/2021	Telephone Services	03969	
0000000	012274	MITEL CLOUD SERVICES, INC	260048699 2/21	3/05/2021	4100-021100-5230-	-	-				
						5.51	189821	3/19/2021	Telephone Services	03969	
0000000	012274	MITEL CLOUD SERVICES, INC	260048699 2/21	3/05/2021	4100-034100-5230-	-	-				
						5.51	189821	3/19/2021	Telephone Services	03969	
0000000	012274	MITEL CLOUD SERVICES, INC	260048699 2/21	3/05/2021	4100-031200-5230-	-	-				
						5.51	189821	3/19/2021	Telephone Services	03969	
						CHECK					
						TOTAL					
						38.57					
0000000	006610	MO-JOHNS SANITATION	134853	3/02/2021	4100-014600-3311-	-	-				
						231.00	189822	3/19/2021	Portable Bathrooms	03969	
						CHECK					
						TOTAL					
						231.00					
0000000	009281	OVERDRIVE, INC.	01369C021083750	3/03/2021	4100-073100-6012-	-	-				
						543.32	189823	3/19/2021	Books & Subscriptions	03969	
0000000	009281	OVERDRIVE, INC.	01369C021083757	3/03/2021	4100-073100-6012-	-	-				
						75.95	189823	3/19/2021	Books & Subscriptions	03969	

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	009281	OVERDRIVE, INC.	01369CO21083758	3/03/2021	4100-073100-6012-	- -	- -	3/19/2021	Books & Subscriptions	03969
						CHECK TOTAL				
						182.50	189823			
						801.77				
0000000	000375	PIEDMONT REGIONAL JAIL	3569	2/28/2021	4100-033400-3841-	- -	- -	3/19/2021	Detention of Adults	03969
						CHECK TOTAL				
						41,272.00	189824			
						41,272.00				
0000000	009153	PITNEY BOWES GLOBAL	3313038598	2/23/2021	4100-021200-5210-	- -	- -	3/19/2021	Postage	03966
						CHECK TOTAL				
						150.00	189825			
						150.00				
0000000	001250	POWHATAN AUTO & TRACTOR	628882	2/05/2021	4100-031200-6009-	- -	- -	3/19/2021	Auto Parts/Repairs	03969
0000000	001250	POWHATAN AUTO & TRACTOR	628889	2/05/2021	4100-014500-6009-	- -	- -	3/19/2021	Auto Parts & Repairs	03969
0000000	001250	POWHATAN AUTO & TRACTOR	629568	2/11/2024	4100-014500-3319-	- -	- -	3/19/2021	Equipment Repairs and Maintena	03969
0000000	001250	POWHATAN AUTO & TRACTOR	629568	2/11/2024	4100-014500-6009-	- -	- -	3/19/2021	Auto Parts & Repairs	03969
						CHECK TOTAL				
						213.36				
0000000	009612	POWHATAN COLLISION AND	1208929	3/05/2021	4100-031200-6009-	- -	- -	3/19/2021	Auto Parts/Repairs	03969
						CHECK TOTAL				
						575.88	189827			
						575.88				
0000000	008294	POWHATAN COUNTY PUBLIC	PAPER 3/21	3/03/2021	100-000100-0015-	- -	- -	3/19/2021	Prepaid Expenses	03969
						CHECK TOTAL				
						880.00	189828			
						880.00				
0000000	000620	R. C. GOODWYN & SONS, INC	0945213	2/02/2021	4100-014500-6004-	- -	- -	3/19/2021	Tools and Equipment	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0945580	2/04/2021	4100-014500-6004-	- -	- -	3/19/2021	Tools and Equipment	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0946911	2/16/2021	4100-014100-3310-	- -	- -	3/19/2021	Repairs & Maintenance	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0946950	2/17/2021	4100-014500-6004-	- -	- -	3/19/2021	Tools and Equipment	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0947517	2/23/2021	4100-014100-3310-	- -	- -	3/19/2021	Repairs & Maintenance	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0947681	2/24/2021	4100-014500-6004-	- -	- -	3/19/2021	Tools and Equipment	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0947850	2/24/2021	4100-014100-3310-	- -	- -	3/19/2021	Repairs & Maintenance	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0947935	2/25/2021	4100-014600-3310-	- -	- -	3/19/2021	Repairs and Maintenance	03969
0000000	000620	R. C. GOODWYN & SONS, INC	0949473	3/06/2021	4100-031200-6014-	- -	- -	3/19/2021	Other Operating Supplies	03969
						CHECK TOTAL				
						234.68				
0000000	006466	RADIO COMMUNICATION OF VA	602001987-1	3/08/2021	4100-031200-3310-	- -	- -	3/19/2021	Repairs & Maintenance	03969
						CHECK TOTAL				
						139.95	189830			
						139.95				
0000000	006579	RICHMOND ALARM	505529	3/01/2021	4100-014100-3310-	- -	- -	3/19/2021	Repairs & Maintenance	03969
						CHECK TOTAL				
						344.00	189831			
						344.00				
0000000	007325	RICHMOND OXYGEN CO.	358186	2/28/2021	4100-032200-3320-	- -	- -	3/19/2021	Maintenance & Service Contract	03969
						CHECK TOTAL				
						277.50	189832			
						277.50				
0000000	012509	RICHMOND SUBURBAN NEWS	I00011695620203	2/03/2021	4100-012320-3600-	- -	- -	3/19/2021	Advertising	03966
0000000	012509	RICHMOND SUBURBAN NEWS	I00011877070217	2/17/2021	4100-081100-3600-	- -	- -	3/19/2021	Advertising	03966
						CHECK TOTAL				
						522.25				
0000000	009158	RICHWEB, INC.	21-063-3	3/04/2021	4100-073100-3140-	- -	- -	3/19/2021	Professional Services	03969
						CHECK TOTAL				
						150.00	189834			
						150.00				
0000000	013700	SAFE AIR SYSTEMS	INV-NC610	11/16/2020	4100-032200-3320-	- -	- -	3/19/2021	Maintenance & Service Contract	03969
						CHECK TOTAL				
						645.00	189835			
						645.00				



AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:25:57		PAGE	17				
		COUNTY OF POWHATAN											
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH			
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0000000	011644	SANTANDER LEASING, LLC	2594846	2/08/2021	4100-095101-9190-	-	-		153,123.54	189836	3/19/2021	Bus Lease - Principal	03973
0000000	011644	SANTANDER LEASING, LLC	2594846	2/08/2021	4100-095101-9191-	-	-		17,534.46	189836	3/19/2021	Bus Lease - Interest	03973
						CHECK	TOTAL		170,658.00				
0000000	012770	SHAW, STEPHEN	MECH INSP EXAM	3/08/2021	4100-034100-5540-	-	-		219.00	189837	3/19/2021	Conferences & Training	03966
						CHECK	TOTAL		219.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504016 3/21	3/04/2021	4100-031210-5110-	-	-		266.78	189838	3/19/2021	Electricity - Communications H	03969
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504017 3/21	3/04/2021	4100-031210-5110-	-	-		146.91	189838	3/19/2021	Electricity - Communications H	03969
						CHECK	TOTAL		413.69				
0000000	010756	SPECTATOR ENTERPRISES	1522	2/12/2021	4100-014500-3321-	-	-		540.00	189839	3/19/2021	Snow Removal	03969
						CHECK	TOTAL		540.00				
0000000	013682	STAPLES BUSINESS CREDIT	7325187818-0-1	2/23/2021	4100-034100-6001-	-	-		73.44	189840	3/19/2021	Office Supplies	03966
0000000	013682	STAPLES BUSINESS CREDIT	7325187818-0-1	2/23/2021	4100-081100-6001-	-	-		158.90	189840	3/19/2021	Office Supplies	03966
0000000	013682	STAPLES BUSINESS CREDIT	7325187818-0-2	2/22/2021	4100-034100-6001-	-	-		4.81	189840	3/19/2021	Office Supplies	03966
0000000	013682	STAPLES BUSINESS CREDIT	7325482265-0-1	2/25/2021	4100-031200-6001-	-	-		49.88	189840	3/19/2021	Office Supplies	03969
0000000	013682	STAPLES BUSINESS CREDIT	7352171530-0-1	2/22/2021	4100-022100-6001-	-	-		55.79	189840	3/19/2021	Office Supplies	03969
						CHECK	TOTAL		342.82				
0000000	013193	STERLING NATIONAL BANK -	1149840 4/21	2/15/2021	4100-095101-9201-	-	-		78,262.01	189841	3/19/2021	Schools - Interest	03973
0000000	013193	STERLING NATIONAL BANK -	1149840 4/21	2/15/2021	4100-095101-9181-	-	-		108,341.17	189841	3/19/2021	General Govt Interest	03973
0000000	013193	STERLING NATIONAL BANK -	1149840 4/21	2/15/2021	4100-095101-9200-	-	-		47,727.60	189841	3/19/2021	Schools - Principal	03973
0000000	013193	STERLING NATIONAL BANK -	1149840 4/21	2/15/2021	4100-095101-9180-	-	-		37,272.40	189841	3/19/2021	General Govt Principal	03973
						CHECK	TOTAL		271,603.18				
0000000	008346	SYCOM TECHNOLOGIES	AT62541	3/28/2021	4100-012510-3320-	-	-		895.00	189843	3/19/2021	Maintenance & Service Contract	03969
						CHECK	TOTAL		895.00				
0000000	013941	THE LIBRARY CORPORATION	2021040092	1/15/2021	4100-073100-3320-	-	-		3,465.00	189844	3/19/2021	Maintenance & Service Contract	03969
						CHECK	TOTAL		3,465.00				
0000000	007450	THOMSON REUTERS -	843951405	3/01/2021	4100-031200-3320-	-	-		316.68	189845	3/19/2021	Maintenance & Service Contract	03969
						CHECK	TOTAL		316.68				
0000000	008565	TRACTOR SUPPLY CREDIT	200894909	1/31/2021	4100-031200-6022-	-	-		17.98	189846	3/19/2021	Dog Food & Supplies K9	03969
0000000	008565	TRACTOR SUPPLY CREDIT	200895115	2/01/2021	4100-035100-6022-	-	-		25.98	189846	3/19/2021	Dog Food/Supplies	03969
0000000	008565	TRACTOR SUPPLY CREDIT	200896246	2/05/2021	4100-031200-6022-	-	-		56.97	189846	3/19/2021	Dog Food & Supplies K9	03969
0000000	008565	TRACTOR SUPPLY CREDIT	200900052	2/21/2021	4100-031200-6022-	-	-		45.98	189846	3/19/2021	Dog Food & Supplies K9	03969
						CHECK	TOTAL		146.91				
0000000	006721	UNIVERSITY OF VIRGINIA	46466	3/03/2021	4100-012310-5810-	-	-		20.00	189847	3/19/2021	Dues/Association Memberships	03966
0000000	006721	UNIVERSITY OF VIRGINIA	46731	3/08/2021	4100-012310-5810-	-	-		20.00	189847	3/19/2021	Dues/Association Memberships	03966
0000000	006721	UNIVERSITY OF VIRGINIA	46732	3/08/2021	4100-012310-5810-	-	-		20.00	189847	3/19/2021	Dues/Association Memberships	03966
						CHECK	TOTAL		60.00				
0000000	008126	VERIZON	9874537955	3/24/2021	100-000100-0006-	-	-		117.16	189848	3/19/2021	Due from Other Agencies	03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-012100-5250-	-	-		58.62	189848	3/19/2021	Cell Phones	03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-012510-5250-	-	-		99.78	189848	3/19/2021	Cell Phones	03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-012510-5270-	-	-		721.08	189848	3/19/2021	Network Service Connection	03966

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	008126	VERIZON	9874537955	3/24/2021	4100-014100-5250-	-	-	924.09	189848 3/19/2021	Cell Phones 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-031210-5250-	-	-	418.88	189848 3/19/2021	CELL PHONES 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-032200-5250-	-	-	1,052.13	189848 3/19/2021	Cell Phones 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-031200-5250-	-	-	1,593.37	189848 3/19/2021	Cell Phones 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-033300-5250-	-	-	41.94	189848 3/19/2021	Cell Phones 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-034100-5250-	-	-	225.88	189848 3/19/2021	Cell Phones 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-035100-5260-	-	-	40.03	189848 3/19/2021	Internet Services 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-035500-5250-	-	-	125.50	189848 3/19/2021	Cell Phones 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-071110-5250-	-	-	70.40	189848 3/19/2021	Cell Phones 03966
0000000	008126	VERIZON	9874537955	3/24/2021	4100-081100-5250-	-	-	58.62	189848 3/19/2021	Cell Phones 03966
								CHECK TOTAL	5,547.48	
0000000	011193	VERIZON	0921422421 2/21	2/24/2021	4100-032220-5230-	-	-	91.50	189849 3/19/2021	Telephone System 03966
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	100-000100-0006-	-	-	126.26	189849 3/19/2021	Due from Other Agencies 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-012310-5230-	-	-	54.45	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-012510-5230-	-	-	62.99	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-014100-5230-	-	-	223.57	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-014300-5230-	-	-	88.40	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-021200-5230-	-	-	47.07	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-031200-5230-	-	-	171.99	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-031710-5230-	-	-	52.44	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-021200-5230-	-	-	15.76	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-031210-5230-	-	-	48.16	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-032200-5230-	-	-	315.38	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-032200-5260-	-	-	212.41	189849 3/19/2021	Internet 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-032210-5230-	-	-	80.36	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-035500-5230-	-	-	46.46	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-071110-5230-	-	-	48.78	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4100-073100-5230-	-	-	108.43	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	878401797 2/21	2/27/2021	4100-022100-5230-	-	-	53.85	189849 3/19/2021	Telephone Services 03969
0000000	011193	VERIZON	990421450 2/21	2/22/2021	4100-031210-5230-	-	-	80.77	189849 3/19/2021	Telephone Services 03969
								CHECK TOTAL	1,929.03	
0000000	013459	VERIZON	9874048527	2/23/2021	4100-031200-5250-	-	-	2,541.57	189850 3/19/2021	Cell Phones 03969
								CHECK TOTAL	2,541.57	
0000000	013639	VERIZON	063108448 2/21	2/27/2021	4100-031200-5230-	-	-	70.64	189851 3/19/2021	Telephone Services 03969
0000000	013639	VERIZON	063108448 2/21	2/27/2021	4100-031210-5230-	-	-	544.07	189851 3/19/2021	Telephone Services 03969
								CHECK TOTAL	614.71	
0000000	013919	VERIZON	914891786 2/21	2/28/2021	4100-021100-5230-	-	-	60.21	189852 3/19/2021	Telephone Services 03969
								CHECK TOTAL	60.21	
0000000	011187	VERIZON BUSINESS	07488216	2/10/2021	100-000100-0006-	-	-	7.65	189853 3/19/2021	Due from Other Agencies 03969
0000000	011187	VERIZON BUSINESS	07958358	3/10/2021	100-000100-0006-	-	-	4.67	189853 3/19/2021	Due from Other Agencies 03969
0000000	011187	VERIZON BUSINESS	07488216	2/10/2021	4100-012510-5240-	-	-	51.96	189853 3/19/2021	Long Distance 03969
0000000	011187	VERIZON BUSINESS	07958358	3/10/2021	4100-012510-5240-	-	-	50.33	189853 3/19/2021	Long Distance 03969
								CHECK TOTAL	114.61	
0000000	009768	WAMPLER EANES APPRAISAL	2022 REASSESSMT	3/03/2021	100-000200-0009-	-	-	2,248.10	189854 3/19/2021	Retainage Payable 03966
0000000	009768	WAMPLER EANES APPRAISAL	2022 REASSESSMT	3/03/2021	4100-012320-3160-	-	-	22,481.00	189854 3/19/2021	Reassessment Services 03966
								CHECK TOTAL	20,232.90	

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:25:57		PAGE	19		
		COUNTY OF POWHATAN									
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
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0000000	011181	WELLS FARGO FINANCIAL	5013983216	2/22/2021	4100-021600-8002-	-	-				
						260.72	189855	3/19/2021	Copier Lease	03969	
						CHECK					
						TOTAL					
						260.72					
0000000	011698	WESTWOOD PHARMACY	27193	3/05/2021	4100-033400-3845-	-	-				
						135.98	189856	3/19/2021	Detention of Adults - Health C	03969	
						CHECK					
						TOTAL					
						135.98					
0000000	012458	WIMMER, WILLIE	1880	3/09/2021	4100-032200-6009-	-	-				
						435.00	189857	3/19/2021	Auto Repairs and Parts	03969	
0000000	012458	WIMMER, WILLIE	1885	3/12/2021	4100-032200-6009-	-	-				
						4,076.77	189857	3/19/2021	Auto Repairs and Parts	03969	
0000000	012458	WIMMER, WILLIE	1886	3/12/2021	4100-032200-6009-	-	-				
						203.96	189857	3/19/2021	Auto Repairs and Parts	03969	
						CHECK					
						TOTAL					
						4,715.73					
0000000	012063	WINDSTREAM	012272474 3/21	3/17/2021	4100-012510-5230-	-	-				
						799.04	189858	3/19/2021	Telephone Services	03969	
						CHECK					
						TOTAL					
						799.04					
0000000	007755	WITMER PUBLIC SAFETY	E2041183	3/10/2021	4100-032200-6017-	-	-				
						112.00	189859	3/19/2021	Uniforms - Volunteers	03969	
0000000	007755	WITMER PUBLIC SAFETY	E2056221	3/10/2021	4100-032200-6017-	-	-				
						176.00	189859	3/19/2021	Uniforms - Volunteers	03969	
						CHECK					
						TOTAL					
						288.00					
0000000	013881	ZOBELL, SARA	1042000314	3/06/2021	4100-032200-5815-	-	-				
						25.42	189861	3/19/2021	Training/Seminars	03969	
						CHECK					
						TOTAL					
						25.42					
0000000	006175	ADAMS OIL COMPANY, INC.	ACCT #0044 3/21	3/22/2021	4100-014500-6008-	-	-				
						15.96	189879	3/26/2021	Gas/Grease/Oil	03975	
						CHECK					
						TOTAL					
						15.96					
0000000	012849	AQUA VIRGINIA	01401897 3/21	3/08/2021	4100-014600-5110-	-	-				
						18.97	189883	3/26/2021	Electricity	03975	
0000000	012849	AQUA VIRGINIA	0559913 3/21	3/08/2021	4100-014100-5130-	-	-				
						26.55	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0559914 3/21	3/08/2021	4100-014100-5130-	-	-				
						87.18	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0574622 3/21	3/08/2021	4100-014100-5130-	-	-				
						52.42	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0575072 3/21	3/08/2021	4100-014100-5130-	-	-				
						67.25	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0575528 3/21A	3/08/2021	4100-032210-5130-	-	-				
						96.28	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0620830 3/21	3/08/2021	4100-031200-5130-	-	-				
						99.35	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0620830 3/21	3/08/2021	4100-014100-5130-	-	-				
						99.34	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0621132 3/21	3/30/2021	4100-014600-5130-	-	-				
						14.60	189883	3/26/2021	Water - Field Irrigation	03975	
0000000	012849	AQUA VIRGINIA	0621781 3/21	3/08/2021	4100-014100-5130-	-	-				
						20.75	189883	3/26/2021	Water	03975	
0000000	012849	AQUA VIRGINIA	0621784 3/21	3/08/2021	4100-014100-5130-	-	-				
						42.74	189883	3/26/2021	Water	03975	
						CHECK					
						TOTAL					
						625.43					
0000000	012849	AQUA VIRGINIA	0621880 3/21	3/08/2021	4100-014600-5130-	-	-				
						18.51	189884	3/26/2021	Water - Field Irrigation	03975	
0000000	012849	AQUA VIRGINIA	1100656 3/2021	3/08/2021	4100-014600-5130-	-	-				
						62.73	189884	3/26/2021	Water - Field Irrigation	03975	
0000000	012849	AQUA VIRGINIA	1100657 3/21	3/08/2021	4100-014100-5130-	-	-				
						149.67	189884	3/26/2021	Water	03975	
						CHECK					
						TOTAL					
						105.45					
0000000	012572	AT&T MOBILITY	287298841715221	2/28/2021	4100-031210-5232-	-	-				
						166.88	189886	3/26/2021	Wireline 911	03975	
						CHECK					
						TOTAL					
						166.88					
0000000	013420	BEACON ATHLETICS LLC	0525736-IN	3/11/2021	4100-014600-3310-	-	-				
						84.00	189888	3/26/2021	Repairs and Maintenance	03975	
0000000	013420	BEACON ATHLETICS LLC	0526042-IN	3/16/2021	4100-014600-3310-	-	-				
						204.00	189888	3/26/2021	Repairs and Maintenance	03976	
						CHECK					
						TOTAL					
						288.00					
0000000	006655	BLOSSMAN GAS COMPANIES,	16182786	2/16/2021	4100-035100-5120-	-	-				
						264.19	189890	3/26/2021	Fuel	03975	
0000000	006655	BLOSSMAN GAS COMPANIES,	16358315	3/16/2021	4100-014100-5120-	-	-				
						423.89	189890	3/26/2021	Fuel	03975	
						CHECK					
						TOTAL					
						688.08					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	009991	BMS DIRECT	149627	3/15/2021	4100-012410-3500-	-	-	216.00	189891 3/26/2021	Printing & Binding	03975
0000000	009991	BMS DIRECT	149627	3/15/2021	4100-012410-5210-	-	-	29.15	189891 3/26/2021	Postage	03975
						CHECK TOTAL		245.15			
0000000	009876	BSN SPORTS, LLC	911816454	3/01/2021	4100-014600-3310-	-	-	116.80	189892 3/26/2021	Repairs and Maintenance	03975
0000000	009876	BSN SPORTS, LLC	911844300	3/03/2021	4100-014600-3310-	-	-	299.12	189892 3/26/2021	Repairs and Maintenance	03975
						CHECK TOTAL		415.92			
0000000	011388	CARASOFT TECHNOLOGY CORP	21643761	3/15/2021	4100-022100-6012-	-	-	1,316.25	189894 3/26/2021	Books & Subscriptions	03975
						CHECK TOTAL		1,316.25			
0000000	000540	CENTRAL VIRGINIA WASTE	26387	3/18/2021	4100-014600-3185-	-	-	307.70	189895 3/26/2021	Trash Removal	03975
0000000	000540	CENTRAL VIRGINIA WASTE	26387	3/18/2021	4100-014100-3185-	-	-	175.83	189895 3/26/2021	Trash Removal	03975
0000000	000540	CENTRAL VIRGINIA WASTE	26387	3/18/2021	4100-035100-3185-	-	-	21.98	189895 3/26/2021	Trash Removal	03975
0000000	000540	CENTRAL VIRGINIA WASTE	26387	3/18/2021	4100-073100-3185-	-	-	43.95	189895 3/26/2021	Trash Removal	03975
0000000	000540	CENTRAL VIRGINIA WASTE	26387	3/18/2021	4100-032210-3185-	-	-	21.98	189895 3/26/2021	Trash Removal	03975
0000000	000540	CENTRAL VIRGINIA WASTE	26387	3/18/2021	4100-032220-3185-	-	-	21.98	189895 3/26/2021	Trash Removal	03975
						CHECK TOTAL		593.42			
0000000	006965	CINTAS CORPORATION	4073148811	3/10/2021	4100-014300-6011-	-	-	25.91	189897 3/26/2021	Uniforms	03975
0000000	006965	CINTAS CORPORATION	4073148811	3/10/2021	4100-014100-6011-	-	-	22.46	189897 3/26/2021	Uniforms	03975
0000000	006965	CINTAS CORPORATION	4073148811	3/10/2021	4100-014500-6011-	-	-	26.34	189897 3/26/2021	Uniforms	03975
0000000	006965	CINTAS CORPORATION	4077452950	3/03/2021	4100-014300-6011-	-	-	22.15	189897 3/26/2021	Uniforms	03975
0000000	006965	CINTAS CORPORATION	4077452950	3/03/2021	4100-014100-6011-	-	-	22.15	189897 3/26/2021	Uniforms	03975
0000000	006965	CINTAS CORPORATION	4077452950	3/03/2021	4100-014500-6011-	-	-	26.03	189897 3/26/2021	Uniforms	03975
						CHECK TOTAL		145.04			
0000000	013948	CLAY STREET BUILDERS	PERMIT#659-2020	3/12/2021	3100-013030-0024-	-	-	1,500.00	189898 3/26/2021	Erosion/Sediment Control Permi	03975
						CHECK TOTAL		1,500.00			
0000000	011996	CLERK OF CIRCUIT COURT	TDC#60008461057	3/18/2021	4100-021600-8002-	-	-	200.00	189899 3/26/2021	Copier Lease	03976
						CHECK TOTAL		200.00			
0000000	012756	COMCAST	0120089859 3/21	3/07/2021	4100-014300-5260-	-	-	104.85	189900 3/26/2021	Internet	03975
						CHECK TOTAL		104.85			
0000000	011389	COSTEN FLOORS	CG107025	3/11/2021	4100-014100-3310-	-	-	6,698.00	189904 3/26/2021	Repairs & Maintenance	03975
						CHECK TOTAL		6,698.00			
0000000	013949	CROSSROADS COMMUNITY SERV	1838878	8/05/2020	4100-033400-3845-	-	-	55.83	189906 3/26/2021	Detention of Adults - Health C	03975
						CHECK TOTAL		55.83			
0000000	013674	CROWN ATLANTIC COMPANY LL	34114741	4/01/2021	4100-031210-5421-	-	-	2,183.60	189907 3/26/2021	Rent - Towers	03975
						CHECK TOTAL		2,183.60			
0000000	006240	DIAMOND SPRINGS WATER, INC	0000930980	1/28/2021	4100-014100-5130-	-	-	25.00	189908 3/26/2021	Water	03975
0000000	006240	DIAMOND SPRINGS WATER, INC	0000966854	2/05/2021	4100-014100-5130-	-	-	9.95	189908 3/26/2021	Water	03975
0000000	006240	DIAMOND SPRINGS WATER, INC	0001061857	3/05/2021	4100-014100-5130-	-	-	9.95	189908 3/26/2021	Water	03975
						CHECK TOTAL		44.90			
0000000	008787	DMV	202105900535	2/28/2021	4100-012410-3320-	-	-	300.00	189909 3/26/2021	Maintenance & Service Contract	03975
						CHECK TOTAL		300.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000860	DOMINION ENERGY VIRGINIA	1223507334	3/21 3/03/2021	4100-014300-5110-	- -	142.96	189910 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	1552444950	3/21 3/05/2021	4100-014100-5110-	- -	68.80	189910 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	252321675053	3/21 3/05/2021	4100-014100-5110-	- -	1,239.05	189910 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	2613832712	3/21 3/04/2021	4100-022100-5110-	- -	352.98	189910 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	2932352368	3/21 3/03/2021	4100-032220-5110-	- -	18.32	189910 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	3853612319	3/21 3/05/2021	4100-014600-5110-	- -	37.67	189910 3/26/2021	Electricity	03975
						CHECK TOTAL	1,859.78			
0000000	000860	DOMINION ENERGY VIRGINIA	4165680929	3/21 3/04/2021	4100-031210-5110-	- -	120.41	189911 3/26/2021	Electricity - Communications H	03975
0000000	000860	DOMINION ENERGY VIRGINIA	5080654493	3/21 3/04/2021	4100-031210-5110-	- -	225.68	189911 3/26/2021	Electricity - Communications H	03975
0000000	000860	DOMINION ENERGY VIRGINIA	8009370571	3/21 3/04/2021	4100-031210-5110-	- -	26.71	189911 3/26/2021	Electricity - Communications H	03975
0000000	000860	DOMINION ENERGY VIRGINIA	8971069334	3/21 3/03/2021	4100-014300-5110-	- -	13.71	189911 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	9206227754	2/21 2/22/2021	4100-031210-5110-	- -	114.42	189911 3/26/2021	Electricity - Communications H	03975
0000000	000860	DOMINION ENERGY VIRGINIA	9750120975	3/21 3/03/2021	4100-032220-5110-	- -	2,512.46	189911 3/26/2021	Electricity	03975
						CHECK TOTAL	3,013.39			
0000000	006842	EAGLE FIRE INC.	IN00005539	3/05/2021	4100-014100-3310-	- -	265.00	189913 3/26/2021	Repairs & Maintenance	03976
						CHECK TOTAL	265.00			
0000000	008518	FLANNAGAN, FRANKLIN L.	NOV-FEB 2021	3/16/2021	4100-013200-1015-	- -	737.67	189917 3/26/2021	COMP: Election Officials	03976
						CHECK TOTAL	737.67			
0000000	012905	GALLS, LLC	017782912	3/02/2021	4100-031200-6011-	- -	159.98	189919 3/26/2021	Uniforms	03976
0000000	012905	GALLS, LLC	017785348	3/02/2021	4100-031200-6011-	- -	126.99	189919 3/26/2021	Uniforms	03976
0000000	012905	GALLS, LLC	017796644	3/03/2021	4100-031200-6011-	- -	80.50	189919 3/26/2021	Uniforms	03976
0000000	012905	GALLS, LLC	017796645	3/03/2021	4100-031200-6011-	- -	92.50	189919 3/26/2021	Uniforms	03976
0000000	012905	GALLS, LLC	017818590	3/05/2021	4100-031200-6011-	- -	92.70	189919 3/26/2021	Uniforms	03976
0000000	012905	GALLS, LLC	017818600	3/05/2021	4100-031200-6011-	- -	747.01	189919 3/26/2021	Uniforms	03976
						CHECK TOTAL	1,299.68			
0000000	013007	GANNETT FLEMING INC	103673	11/05/2020	4100-012520-3330-	- -	225.45	189920 3/26/2021	GIS Services	03976
0000000	013007	GANNETT FLEMING INC	103674	11/05/2020	4100-012520-3330-	- -	915.20	189920 3/26/2021	GIS Services	03976
						CHECK TOTAL	1,140.65			
0000000	013290	GLOBAL SIGNAL ACQUISITION	34072857	4/21/2021	4100-031210-5421-	- -	1,030.00	189921 3/26/2021	Rent - Towers	03976
						CHECK TOTAL	1,030.00			
0000000	008538	GOODMAN, JOSEPHINE L.	NOV-FEB 2021	3/16/2021	4100-013200-1015-	- -	737.67	189922 3/26/2021	COMP: Election Officials	03976
						CHECK TOTAL	737.67			
0000000	009419	GOV DEALS	3827-022021	2/26/2021	3100-018990-0006-	- -	150.70	189923 3/26/2021	Sale of Salvage and Surplus	03976
						CHECK TOTAL	150.70			
0000000	006763	GREENBERG AND ASSOCIATES,	1615	3/11/2021	4100-031200-3110-	- -	350.00	189925 3/26/2021	Professional Health Services	03976
						CHECK TOTAL	350.00			
0000000	011149	HERTLESS BROTHERS	15049	3/16/2021	4100-014100-3310-	- -	975.00	189927 3/26/2021	Repairs & Maintenance	03976
						CHECK TOTAL	975.00			
0000000	006629	LANDSCAPE SUPPLY, INC.	0807403-IN	3/15/2021	4100-014500-3190-	- -	95.00	189930 3/26/2021	Grounds Maintenance	03976
						CHECK TOTAL	95.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	013108	LAWN AND GOLF CO., INC.	49930	3/03/2021	4100-014600-3310-	-	-	495.76	189931	3/26/2021	Repairs and Maintenance	03976
						CHECK	TOTAL	495.76				
0000000	007141	MIDLOTHIAN BUSINESS FORMS	2336	3/08/2021	4100-031200-6014-	-	-	384.22	189933	3/26/2021	Other Operating Supplies	03976
						CHECK	TOTAL	384.22				
0000000	007314	POWHATAN OVERHEAD DOORS,	10292-1	3/17/2021	4100-032220-3310-	-	-	450.00	189937	3/26/2021	Repairs & Maintenance	03976
0000000	007314	POWHATAN OVERHEAD DOORS,	10292-2	3/16/2021	4100-032220-3310-	-	-	325.00	189937	3/26/2021	Repairs & Maintenance	03976
						CHECK	TOTAL	775.00				
0000000	000780	QUILL CORPORATION	15142395	3/08/2021	4100-012310-6001-	-	-	60.80	189938	3/26/2021	Office Supplies	03975
0000000	000780	QUILL CORPORATION	15154943	3/08/2021	4100-012310-6001-	-	-	38.06	189938	3/26/2021	Office Supplies	03975
0000000	000780	QUILL CORPORATION	14819421	2/23/2021	4100-012410-6001-	-	-	307.75	189938	3/26/2021	Office Supplies	03976
						CHECK	TOTAL	406.61				
0000000	000620	R. C. GOODWYN & SONS, INC	0948509	3/02/2021	4100-014100-3310-	-	-	65.47	189939	3/26/2021	Repairs & Maintenance	03976
0000000	000620	R. C. GOODWYN & SONS, INC	0948576	3/02/2021	4100-014100-3310-	-	-	32.93	189939	3/26/2021	Repairs & Maintenance	03976
0000000	000620	R. C. GOODWYN & SONS, INC	0949189	3/05/2021	4100-014100-3310-	-	-	12.18	189939	3/26/2021	Repairs & Maintenance	03976
						CHECK	TOTAL	110.58				
0000000	009037	REYNOLDS LIGHTING SUPPLY	143805	3/11/2021	4100-035100-3310-	-	-	64.00	189940	3/26/2021	Repairs & Maintenance	03976
						CHECK	TOTAL	64.00				
0000000	012509	RICHMOND SUBURBAN NEWS	I00011853880210	2/10/2021	4100-011010-3600-	-	-	785.50	189941	3/26/2021	Advertising	03976
						CHECK	TOTAL	785.50				
0000000	010859	RVA RADAR SHOP	20210701	3/13/2021	4100-031200-3310-	-	-	314.40	189942	3/26/2021	Repairs & Maintenance	03976
						CHECK	TOTAL	314.40				
0000000	007096	SBA TOWERS, INC.	IN30531584	4/01/2021	4100-031210-5421-	-	-	2,060.02	189943	3/26/2021	Rent - Towers	03976
						CHECK	TOTAL	2,060.02				
0000000	011564	SHUPP, JOSEPH	REFUND	3/16/2021	4100-032200-5815-	-	-	200.00	189944	3/26/2021	Training/Seminars	03976
						CHECK	TOTAL	200.00				
0000000	013375	SIGN CRAFTERS, INC	21 37090	3/17/2021	4100-014100-3190-	-	-	1,082.00	189945	3/26/2021	Maintenance of Grounds	03976
						CHECK	TOTAL	1,082.00				
0000000	001940	STANDBY SYSTEMS, INC.	03210376	3/09/2021	4100-031210-3320-	-	-	130.00	189948	3/26/2021	Maintenance and Service Contra	03976
						CHECK	TOTAL	130.00				
0000000	006721	UNIVERSITY OF VIRGINIA	47517	3/19/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03975
0000000	006721	UNIVERSITY OF VIRGINIA	47518	3/19/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03975
0000000	006721	UNIVERSITY OF VIRGINIA	47528	3/19/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03975
0000000	006721	UNIVERSITY OF VIRGINIA	47529	3/19/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03975
0000000	006721	UNIVERSITY OF VIRGINIA	47550	3/22/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03975
0000000	006721	UNIVERSITY OF VIRGINIA	46790	3/09/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03976
0000000	006721	UNIVERSITY OF VIRGINIA	46797	3/09/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03976
0000000	006721	UNIVERSITY OF VIRGINIA	46798	3/09/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03976
0000000	006721	UNIVERSITY OF VIRGINIA	46819	3/09/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03976
0000000	006721	UNIVERSITY OF VIRGINIA	46884	3/09/2021	4100-012410-5540-	-	-	25.00	189954	3/26/2021	Conferences & Training	03976
						CHECK	TOTAL	250.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	011193	VERIZON	000016581077221	2/28/2021	4100-031210-5232-	- -	959.82	189955	3/26/2021	Wireline 911	03976
0000000	011193	VERIZON	000867318708	2/27/2021	4100-031210-5232-	- -	138.40	189955	3/26/2021	Wireline 911	03976
						CHECK TOTAL	1,098.22				
0000000	013390	VERIZON	M55049170621056	3/25/2021	4100-031210-5232-	- -	1,065.02	189956	3/26/2021	Wireline 911	03976
						CHECK TOTAL	1,065.02				
0000000	012707	WEBER, ANDREA S.	NOV-FEB 2021	3/16/2021	4100-013200-1011-	- -	1,475.00	189958	3/26/2021	COMP: Electoral Board	03976
						CHECK TOTAL	1,475.00				
0000000	007755	WITMER PUBLIC SAFETY	E2050791	3/12/2021	4100-032200-6017-	- -	16.00	189961	3/26/2021	Uniforms - Volunteers	03976
0000000	007755	WITMER PUBLIC SAFETY	E2052413	3/12/2021	4100-032200-6017-	- -	198.94	189961	3/26/2021	Uniforms - Volunteers	03976
0000000	007755	WITMER PUBLIC SAFETY	E2056591	3/13/2021	4100-032200-6017-	- -	200.00	189961	3/26/2021	Uniforms - Volunteers	03976
						CHECK TOTAL	414.94				
						CHECK TYPE TOTAL	808,294.71				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	013187	CENTRAL DISTRICT COR TREA	2020-2021	DUES	2/08/2021	4100-012310-5810-	- -					
							CHECK TOTAL	150.00-	189459	2/19/2021	Dues/Association Memberships	00530
								150.00-				
0000000	013921	E AND J CONSTRUCTION & CO	585-2020		3/04/2021	3100-013030-0008-	- -					
							CHECK TOTAL	86.40-	189710	3/10/2021	Building Permits	00531
								86.40-				
							CHECK TYPE TOTAL	236.40-				
							FINAL TOTAL	808,058.31				



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	010688	A&B CLEANING SERVICE, INC.	33436	11/13/2020	4116-012200-0001-	-	-			
						600.00	189602	3/05/2021	Cares Act - COVID Expd	03954
							CHECK			
						600.00	TOTAL			
0000000	006175	ADAMS OIL COMPANY, INC.	43868	2/16/2021	4501-043400-6008-	-	-			
						370.75	189603	3/05/2021	Gas/Grease/Oil/Vehicle Repairs	03956
							CHECK			
						370.75	TOTAL			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001163	2/17/2021	4501-043600-3142-	-	-			
						40.00	189604	3/05/2021	Professional Services - Sewer	03956
0000000	009183	AIR, WATER & SOIL LABORAT	V21001191	2/17/2021	4501-043600-3142-	-	-			
						174.80	189604	3/05/2021	Professional Services - Sewer	03956
0000000	009183	AIR, WATER & SOIL LABORAT	V21001215	2/18/2021	4501-043600-3142-	-	-			
						40.00	189604	3/05/2021	Professional Services - Sewer	03956
0000000	009183	AIR, WATER & SOIL LABORAT	V21001227	2/18/2021	4501-043500-3140-	-	-			
						40.00	189604	3/05/2021	Professional Services - Water	03956
							CHECK			
						294.80	TOTAL			
0000000	012849	AQUA VIRGINIA	0574661 02/2021	2/08/2021	4501-043400-5130-	-	-			
						18.31	189607	3/05/2021	Water	03956
							CHECK			
						18.31	TOTAL			
0000000	012849	AQUA VIRGINIA	1188328 2/21	2/08/2021	4501-043600-5130-	-	-			
						17.78	189608	3/05/2021	Water - Sewer Facilities	03956
							CHECK			
						17.78	TOTAL			
0000000	013617	ARC DOCUMENT SOLUTIONS LL	63VAI9031181	8/20/2020	4116-012200-0001-	-	-			
						326.77	189609	3/05/2021	Cares Act - COVID Expd	03956
							CHECK			
						326.77	TOTAL			
0000000	013851	BALES, MATTHEW	VOL INCENTIVE	3/04/2021	4116-032200-0010-	-	-			
						600.75	189610	3/05/2021	SAFER Expenses	03959
							CHECK			
						600.75	TOTAL			
0000000	008713	BLUE RIDGE RESCUE	50402	2/15/2021	4116-032200-0010-	-	-			
						7,443.04	189615	3/05/2021	SAFER Expenses	03955
0000000	008713	BLUE RIDGE RESCUE	50425	2/19/2021	4116-032200-0010-	-	-			
						1,860.76	189615	3/05/2021	SAFER Expenses	03955
							CHECK			
						9,303.80	TOTAL			
0000000	007296	BOUND TREE MEDICAL, LLC	83895253	12/28/2020	4120-032301-6013-	-	-			
						749.07	189616	3/05/2021	Medical Supplies	03955
0000000	007296	BOUND TREE MEDICAL, LLC	83895254	12/28/2020	4120-032301-6013-	-	-			
						53.00	189616	3/05/2021	Medical Supplies	03955
							CHECK			
						802.07	TOTAL			
0000000	000540	CENTRAL VIRGINIA WASTE	26313	2/23/2021	4501-043400-3185-	-	-			
						65.93	189619	3/05/2021	Trash Removal	03955
							CHECK			
						65.93	TOTAL			
0000000	007765	COUNTY WASTE & RECYCLING	3631683	2/01/2021	4410-053910-5647-	-	-			
						190.91	189622	3/05/2021	Curtis Family Grant	03956
							CHECK			
						190.91	TOTAL			
0000000	013802	KEYSTONE INFORMATION SYST	207865	1/31/2021	4301-012510-0003-	-	-			
						4,810.17	189639	3/05/2021	ERP Replacement	03958
0000000	013802	KEYSTONE INFORMATION SYST	207878	1/31/2021	4301-012510-0003-	-	-			
						2,800.00	189639	3/05/2021	ERP Replacement	03958
0000000	013802	KEYSTONE INFORMATION SYST	207879	1/31/2021	4301-012510-0003-	-	-			
						7,660.80	189639	3/05/2021	ERP Replacement	03958
0000000	013802	KEYSTONE INFORMATION SYST	207880	1/31/2021	4301-012510-0003-	-	-			
						25,401.60	189639	3/05/2021	ERP Replacement	03958
0000000	013802	KEYSTONE INFORMATION SYST	207881	1/31/2021	4301-012510-0003-	-	-			
						2,520.00	189639	3/05/2021	ERP Replacement	03958
0000000	013802	KEYSTONE INFORMATION SYST	207882	1/31/2021	4301-012510-0003-	-	-			
						3,080.00	189639	3/05/2021	ERP Replacement	03958
0000000	013802	KEYSTONE INFORMATION SYST	207883	1/31/2021	4301-012510-0003-	-	-			
						2,800.00	189639	3/05/2021	ERP Replacement	03958
							CHECK			
						49,072.57	TOTAL			
0000000	000823	STAMIE E. LYTTLE CO.	21-014D	2/17/2021	4301-014100-0001-	-	-			
						405.00	189664	3/05/2021	Skaggs Road Office Renovations	03954
							CHECK			
						405.00	TOTAL			
0000000	008126	VERIZON	9872423679	2/21/2021	4501-043400-5250-	-	-			
						123.83	189671	3/05/2021	Cell Phones	03954



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4501-043600-6016-	- -	2,890.82	189684	3/10/2021	Chemicals	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4501-043400-5810-	- -	80.00	189684	3/10/2021	Dues/Association Membership	03963
0000000	008668	BANK OF AMERICA	03/01/2021	3/01/2021	4501-043400-5810-	- -	80.00	189684	3/10/2021	Dues/Association Membership	03963
						CHECK TOTAL	11,019.03				
0000000	009454	BANKERS INSURANCE, LLC	55611	1/01/2021	4501-043400-2310-	- -	90.00	189685	3/10/2021	Medical Insurance	03964
						CHECK TOTAL	90.00				
0000000	006655	BLOSSMAN GAS COMPANIES,	16105625	2/23/2021	4501-043600-5120-	- -	906.63	189688	3/10/2021	Fuel (htg)	03960
0000000	006655	BLOSSMAN GAS COMPANIES,	16105732	2/24/2021	4501-043600-5120-	- -	420.06	189688	3/10/2021	Fuel (htg)	03960
0000000	006655	BLOSSMAN GAS COMPANIES,	16181942	3/02/2021	4501-043600-5120-	- -	639.67	189688	3/10/2021	Fuel (htg)	03965
0000000	006655	BLOSSMAN GAS COMPANIES,	16182046	3/03/2021	4501-043600-5120-	- -	632.02	189688	3/10/2021	Fuel (htg)	03965
						CHECK TOTAL	2,598.38				
0000000	009991	BMS DIRECT	148978	1/31/2021	4501-043400-5210-	- -	245.07	189689	3/10/2021	Postage	03965
						CHECK TOTAL	245.07				
0000000	006965	CINTAS CORPORATION	4076148757	2/17/2021	4501-043400-6011-	- -	13.25	189696	3/10/2021	Uniforms	03965
0000000	006965	CINTAS CORPORATION	4076758665	2/24/2021	4501-043400-6011-	- -	14.44	189696	3/10/2021	Uniforms	03965
						CHECK TOTAL	27.69				
0000000	010309	CRITICAL & EMERGENCY	22100009	2/26/2021	4301-014100-0001-	- -	2,300.00	189702	3/10/2021	Skaggs Road Office Renovations	03962
						CHECK TOTAL	2,300.00				
0000000	010925	DUNBAR MILBY WILLIAMS	000000080537	2/25/2021	4301-014400-0001-	- -	693.00	189708	3/10/2021	HVAC Improvements	03965
						CHECK TOTAL	693.00				
0000000	013931	DURDINES, RON	7173186	2/17/2021	501-000200-0003-	- -	65.00	189709	3/10/2021	Customer Deposits Payable	03960
0000000	013931	DURDINES, RON	7173186	2/17/2021	3501-018990-0076-	- -	14.69	189709	3/10/2021	Sewer Connection	03960
						CHECK TOTAL	79.69				
0000000	006510	EMERGENCY SERVICES	473	3/02/2021	4120-032300-3110-	- -	30,710.40	189711	3/10/2021	Contract Services-Daytime Cove	03961
0000000	006510	EMERGENCY SERVICES	469	3/01/2021	4116-012200-0001-	- -	33,146.25	189711	3/10/2021	Cares Act - COVID Expd	03965
						CHECK TOTAL	63,856.65				
0000000	009639	EMS MANAGEMENT &	041795	1/31/2021	4120-032300-5845-	- -	1,663.29	189712	3/10/2021	EMS Transport Third Party Bill	03960
						CHECK TOTAL	1,663.29				
0000000	013623	FRONT LINE SAFETY	1518159-IN	2/12/2021	4116-012200-0001-	- -	371.32	189714	3/10/2021	Cares Act - COVID Expd	03965
0000000	013623	FRONT LINE SAFETY	1519037-IN	2/15/2021	4116-012200-0001-	- -	305.99	189714	3/10/2021	Cares Act - COVID Expd	03965
0000000	013623	FRONT LINE SAFETY	1520386-IN	2/18/2021	4116-012200-0001-	- -	710.26	189714	3/10/2021	Cares Act - COVID Expd	03965
0000000	013623	FRONT LINE SAFETY	1521176-IN	2/22/2021	4116-012200-0001-	- -	109.52	189714	3/10/2021	Cares Act - COVID Expd	03965
						CHECK TOTAL	1,497.09				
0000000	012954	SMART DESIGN CONTRACTING	10521	1/05/2021	4501-043500-3310-	- -	444.00	189728	3/10/2021	Repairs and Maintenance	03965
0000000	012954	SMART DESIGN CONTRACTING	10521	1/05/2021	4502-044000-0004-	- -	10,800.00	189728	3/10/2021	Utility SCADA System	03965
						CHECK TOTAL	11,244.00				
0000000	012283	SMARTSITES	0012421	3/01/2021	4116-032200-0010-	- -	1,125.00	189729	3/10/2021	SAFER Expenses	03962
						CHECK TOTAL	1,125.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013938	SOUTHERN CONSTRUCTION UTI	71872	1/31/2021	4501-043500-3310-	6,092.69	189730	3/10/2021	Repairs and Maintenance	03965
							CHECK			
						6,092.69	TOTAL			
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504003 02/21	2/11/2021	4501-043600-5110-	2,039.52	189731	3/10/2021	Electricity	03965
0000000	006594	SOUTHSIDE ELECTRIC COOP	63504013 02/21	2/11/2021	4501-043500-5110-	225.31	189731	3/10/2021	Electricity	03965
							CHECK			
						2,264.83	TOTAL			
0000000	011188	TECH FIRE & SAFETY	1805	2/26/2021	4116-032200-0010-	604.00	189735	3/10/2021	SAFER Expenses	03960
							CHECK			
						604.00	TOTAL			
0000000	013937	THE AGAM GROUP LTD	67805	7/08/2020	4116-012200-0001-	183.21	189736	3/10/2021	Cares Act - COVID Expd	03965
							CHECK			
						183.21	TOTAL			
0000000	006679	TREASURER, CHESTERFIELD	2015393 2/21	2/24/2021	4501-043500-5112-	39,843.45	189738	3/10/2021	Chesterfield Bi-monthly Fees	03965
							CHECK			
						39,843.45	TOTAL			
0000000	007415	VIRGINIA UTILITY	02210352	2/28/2021	4501-043500-3140-	21.00	189742	3/10/2021	Professional Services - Water	03960
0000000	007415	VIRGINIA UTILITY	02210352	2/28/2021	4501-043600-3142-	21.00	189742	3/10/2021	Professional Services - Sewer	03960
							CHECK			
						42.00	TOTAL			
0000000	013774	WYTHKEN PRINTING	38463	2/25/2021	4116-012200-0001-	2,954.61	189745	3/10/2021	Cares Act - COVID Expd	03965
							CHECK			
						2,954.61	TOTAL			
0000000	010688	A&B CLEANING SERVICE, INC.	33934	3/03/2021	4116-012200-0001-	400.00	189769	3/19/2021	Cares Act - COVID Expd	03968
							CHECK			
						400.00	TOTAL			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001691	3/08/2021	4501-043600-3145-	171.80	189770	3/19/2021	Sludge Removal	03967
0000000	009183	AIR, WATER & SOIL LABORAT	V21001692	3/08/2021	4501-043600-3145-	171.80	189770	3/19/2021	Sludge Removal	03967
0000000	009183	AIR, WATER & SOIL LABORAT	V21001743	3/09/2021	4501-043600-3142-	265.20	189770	3/19/2021	Professional Services - Sewer	03967
0000000	009183	AIR, WATER & SOIL LABORAT	V21001755	3/09/2021	4501-043600-3142-	395.40	189770	3/19/2021	Professional Services - Sewer	03967
							CHECK			
						1,004.20	TOTAL			
0000000	007126	ANALYTICS CORPORATION	69065	3/09/2021	4501-043600-3142-	174.00	189771	3/19/2021	Professional Services - Sewer	03967
							CHECK			
						174.00	TOTAL			
0000000	006655	BLOSSMAN GAS COMPANIES,	16299976	3/09/2021	4501-043600-3142-	593.40	189780	3/19/2021	Professional Services - Sewer	03968
0000000	006655	BLOSSMAN GAS COMPANIES,	16343989	3/09/2021	4501-043600-3142-	398.30	189780	3/19/2021	Professional Services - Sewer	03968
							CHECK			
						991.70	TOTAL			
0000000	007296	BOUND TREE MEDICAL, LLC	83969935	3/01/2021	4120-032301-6013-	588.20	189781	3/19/2021	Medical Supplies	03968
							CHECK			
						588.20	TOTAL			
0000000	011610	BUSINESS CARD	02/27/2021	2/27/2021	4116-031212-6015-	.00	189784	3/19/2021	Ancillary Expenses	03971
0000000	011610	BUSINESS CARD	02/27/2021	2/27/2021	4116-031212-6015-	80.59	189784	3/19/2021	Ancillary Expenses	03971
0000000	011610	BUSINESS CARD	02/27/2021	2/27/2021	4116-031212-6015-	57.24	189784	3/19/2021	Ancillary Expenses	03971
0000000	011610	BUSINESS CARD	02/27/2021	2/27/2021	4116-031212-6015-	84.80	189784	3/19/2021	Ancillary Expenses	03971
0000000	011610	BUSINESS CARD	02/27/2021	2/27/2021	4116-031212-6015-	63.60	189784	3/19/2021	Ancillary Expenses	03971
							CHECK			
						286.23	TOTAL			
0000000	013658	CAPITAL ELECTRIC	S043547943	3/04/2021	4501-043600-3310-	38.08	189786	3/19/2021	Repairs and Maintenance	03968
							CHECK			
						38.08	TOTAL			

AP308		POWHATAN COUNTY		A/P REGULAR CHECK REGISTER		TIME-12:28:05		PAGE	5			
COUNTY OF POWHATAN												
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.			NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	006965	CINTAS CORPORATION	4069046734	12/02/2021	4501-043400-6011-	-	-	13.25	189790	3/19/2021	Uniforms	03968
0000000	006965	CINTAS CORPORATION	4069618700	12/09/2020	4501-043400-6011-	-	-	13.25	189790	3/19/2021	Uniforms	03968
						CHECK	TOTAL	26.50				
0000000	011751	COMPASS MD	320	3/10/2021	4116-032200-0010-	-	-	959.00	189793	3/19/2021	SAFER Expenses	03968
						CHECK	TOTAL	959.00				
0000000	000076	DELL MARKETING L.P.	10468899138	2/07/2021	4301-012510-8304-	-	-	6,330.00	189796	3/19/2021	PC Replacement	03966
						CHECK	TOTAL	6,330.00				
0000000	011224	ELECTRONIC SYSTEMS, INC.	IN1778550	3/01/2021	4501-043400-3320-	-	-	45.25	189801	3/19/2021	Maintenance and Service Contra	03969
						CHECK	TOTAL	45.25				
0000000	009639	EMS MANAGEMENT &	042075	2/28/2021	4120-032300-5845-	-	-	2,732.99	189802	3/19/2021	EMS Transport Third Party Bill	03969
						CHECK	TOTAL	2,732.99				
0000000	009093	FARMVILLE WHOLESale	708327	2/17/2021	4501-043600-3310-	-	-	219.44	189804	3/19/2021	Repairs and Maintenance	03969
0000000	009093	FARMVILLE WHOLESale	708926	2/25/2021	4501-043600-3310-	-	-	354.64	189804	3/19/2021	Repairs and Maintenance	03969
0000000	009093	FARMVILLE WHOLESale	709509	3/04/2021	4501-043600-3310-	-	-	354.64	189804	3/19/2021	Repairs and Maintenance	03969
						CHECK	TOTAL	928.72				
0000000	013623	FRONT LINE SAFETY	1505853-IN	1/13/2021	4116-012200-0001-	-	-	8,365.44	189808	3/19/2021	Cares Act - COVID Expd	03969
						CHECK	TOTAL	8,365.44				
0000000	011391	HALEY FORD	44430232	3/01/2021	4301-012500-8301-	-	-	12,788.72	189812	3/19/2021	Sheriff's Vehicles	03969
0000000	011391	HALEY FORD	444303233	3/01/2021	4301-012500-8301-	-	-	12,788.72	189812	3/19/2021	Sheriff's Vehicles	03969
						CHECK	TOTAL	25,577.44				
0000000	013549	HOSTED BACKBONE, LLC	HB17-9302	3/04/2021	4116-012200-0001-	-	-	1,500.00	189813	3/19/2021	Cares Act - COVID Expd	03969
						CHECK	TOTAL	1,500.00				
0000000	007325	RICHMOND OXYGEN CO.	356704	2/10/2021	4120-032301-6013-	-	-	95.00	189832	3/19/2021	Medical Supplies	03969
0000000	007325	RICHMOND OXYGEN CO.	357138	2/24/2021	4120-032301-6013-	-	-	8.00	189832	3/19/2021	Medical Supplies	03969
0000000	007325	RICHMOND OXYGEN CO.	357139	2/24/2021	4120-032301-6013-	-	-	71.00	189832	3/19/2021	Medical Supplies	03969
						CHECK	TOTAL	174.00				
0000000	006594	SOUTHSIDE ELECTRIC COOP	570224001 2/21	3/12/2021	4410-053910-5647-	-	-	216.64	189838	3/19/2021	Curtis Family Grant	03969
						CHECK	TOTAL	216.64				
0000000	011988	SUMMIT MEDIA LLC	531332-2	2/28/2021	4116-032200-0010-	-	-	99.00	189842	3/19/2021	SAFER Expenses	03969
						CHECK	TOTAL	99.00				
0000000	008346	SYCOM TECHNOLOGIES	AT62541	3/28/2021	4116-012200-0001-	-	-	1,832.51	189843	3/19/2021	Cares Act - COVID Expd	03969
						CHECK	TOTAL	1,832.51				
0000000	008126	VERIZON	9874537955	3/24/2021	4501-043400-5250-	-	-	123.83	189848	3/19/2021	Cell Phones	03966
0000000	008126	VERIZON	9874537955	3/24/2021	4501-043400-5270-	-	-	540.41	189848	3/19/2021	Network Service Connection	03966
						CHECK	TOTAL	664.24				
0000000	011193	VERIZON	0013574714 2/20	2/27/2021	4501-043400-5230-	-	-	50.06	189849	3/19/2021	Telephone System	03969
						CHECK	TOTAL	50.06				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013774	WYTHKEN PRINTING	38504	3/07/2021	4116-012200-0001-	-	-			
						699.38	189860	3/19/2021	Cares Act - COVID Expd	03969
							CHECK			
						699.38	TOTAL			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001619	3/05/2021	4501-043600-3142-	-	-			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001620	3/05/2021	4501-043600-3142-	-	-			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001801	3/11/2021	4501-043600-3142-	-	-			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001802	3/11/2021	4501-043600-3142-	-	-			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001905	3/16/2021	4501-043600-3142-	-	-			
0000000	009183	AIR, WATER & SOIL LABORAT	V21001906	3/16/2021	4501-043600-3142-	-	-			
						40.00	189880	3/26/2021	Professional Services - Sewer	03975
						40.00	189880	3/26/2021	Professional Services - Sewer	03975
						40.00	189880	3/26/2021	Professional Services - Sewer	03975
						40.00	189880	3/26/2021	Professional Services - Sewer	03975
						133.60	189880	3/26/2021	Professional Services - Sewer	03975
						111.80	189880	3/26/2021	Professional Services - Sewer	03975
						405.40	TOTAL			
0000000	011931	ALTAIRIS TECHNOLOGY	46-POW	3/11/2021	4301-031200-6001-	-	-			
						9,870.00	189881	3/26/2021	Public Safety Radio System	03975
						9,870.00	TOTAL			
0000000	012849	AQUA VIRGINIA	1188328 3/21	3/08/2021	4501-043600-5130-	-	-			
						18.81	189884	3/26/2021	Water - Sewer Facilities	03975
						18.81	TOTAL			
0000000	013617	ARC DOCUMENT SOLUTIONS LL	62MDI9126524	12/22/2020	4116-012200-0001-	-	-			
						36,388.75	189885	3/26/2021	Cares Act - COVID Expd	03975
						36,388.75	TOTAL			
0000000	008117	AUTOMATIC CONTROLS OF VA	210059	3/02/2021	4501-043600-3142-	-	-			
						3,900.41	189887	3/26/2021	Professional Services - Sewer	03975
						3,900.41	TOTAL			
0000000	006655	BLOSSMAN GAS COMPANIES,	15975168	2/10/2021	4501-043600-5120-	-	-			
0000000	006655	BLOSSMAN GAS COMPANIES,	16358338	3/16/2021	4501-043600-5120-	-	-			
0000000	006655	BLOSSMAN GAS COMPANIES,	16358426	3/17/2021	4501-043600-5120-	-	-			
						471.02	189890	3/26/2021	Fuel (htg)	03975
						405.49	189890	3/26/2021	Fuel (htg)	03975
						367.53	189890	3/26/2021	Fuel (htg)	03975
						1,244.04	TOTAL			
0000000	013947	CAPITAL ELECTRIC	S043547943.001	3/04/2021	4501-043600-3310-	-	-			
						38.08	189893	3/26/2021	Repairs and Maintenance	03975
						38.08	TOTAL			
0000000	000540	CENTRAL VIRGINIA WASTE	26387	3/18/2021	4501-043400-3185-	-	-			
						65.93	189895	3/26/2021	Trash Removal	03975
						65.93	TOTAL			
0000000	006965	CINTAS CORPORATION	4073148811	3/10/2021	4501-043400-6011-	-	-			
0000000	006965	CINTAS CORPORATION	4077452950	3/03/2021	4501-043400-6011-	-	-			
						14.77	189897	3/26/2021	Uniforms	03975
						14.45	189897	3/26/2021	Uniforms	03975
						29.22	TOTAL			
0000000	013768	COMMONWEALTH EVENT COMPAN	015211 0	3/15/2021	4116-012200-0001-	-	-			
0000000	013768	COMMONWEALTH EVENT COMPAN	015312 0	3/15/2021	4116-012200-0001-	-	-			
						620.50	189901	3/26/2021	Cares Act - COVID Expd	03975
						1,056.00	189901	3/26/2021	Cares Act - COVID Expd	03975
						1,676.50	TOTAL			
0000000	013298	COMPUTER CABLING &	112110A	3/01/2021	4116-012200-0001-	-	-			
0000000	013298	COMPUTER CABLING &	112111A	3/01/2021	4116-012200-0001-	-	-			
0000000	013298	COMPUTER CABLING &	112112A	3/01/2021	4301-012510-8309-	-	-			
						7,970.00	189902	3/26/2021	Cares Act - COVID Expd	03975
						6,100.00	189902	3/26/2021	Cares Act - COVID Expd	03975
						3,455.00	189902	3/26/2021	High Speed Connection	03975
						17,525.00	TOTAL			
0000000	000860	DOMINION ENERGY VIRGINIA	0998223150 3/21	3/04/2021	4501-043600-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	1875198911 3/21	3/03/2021	4501-043500-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	2907028530 2/21	2/15/2021	4501-043400-5110-	-	-			
0000000	000860	DOMINION ENERGY VIRGINIA	3085476897 3/21	3/03/2021	4501-043600-5110-	-	-			
						152.65	189910	3/26/2021	Electricity	03975
						116.92	189910	3/26/2021	Electricity	03975
						62.49	189910	3/26/2021	Electricity	03975
						228.18	189910	3/26/2021	Electricity	03975
						560.24	TOTAL			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000860	DOMINION ENERGY VIRGINIA	6656300552	3/21 3/03/2021	4501-043500-5110-	-	-	384.96	189911 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	7897055856	3/21 3/03/2021	4501-043600-5110-	-	-	2,914.26	189911 3/26/2021	Electricity	03975
0000000	000860	DOMINION ENERGY VIRGINIA	9052426195	3/21 3/04/2021	4501-043600-5110-	-	-	165.27	189911 3/26/2021	Electricity	03975
								CHECK TOTAL			3,464.49
0000000	007147	DRAPER ADEN ASSOCIATES,	2020120104	12/31/2020	4116-012200-0001-	-	-	2,061.50	189912 3/26/2021	Cares Act - COVID Expd	03975
0000000	007147	DRAPER ADEN ASSOCIATES,	2021020298	2/28/2021	4501-043500-3140-	-	-	425.00	189912 3/26/2021	Professional Services - Water	03975
0000000	007147	DRAPER ADEN ASSOCIATES,	2021020298	2/28/2021	4501-043600-3142-	-	-	425.00	189912 3/26/2021	Professional Services - Sewer	03975
								CHECK TOTAL			2,911.50
0000000	010405	HERCULES FENCE CO. INC.	102777	3/15/2021	4301-014100-0001-	-	-	5,400.00	189926 3/26/2021	Skaggs Road Office Renovations	03976
								CHECK TOTAL			5,400.00
0000000	009245	INNOVATIVE BIO	1032021	3/06/2021	4501-043600-3320-	-	-	2,850.00	189928 3/26/2021	Maintenance and Svc Contracts	03976
								CHECK TOTAL			2,850.00
0000000	006629	LANDSCAPE SUPPLY, INC.	0807403-IN	3/15/2021	4301-014100-0001-	-	-	245.00	189930 3/26/2021	Skaggs Road Office Renovations	03976
								CHECK TOTAL			245.00
0000000	013062	MOUNTAIN VALLEY TOWER SER	4253	3/08/2021	4301-031200-6001-	-	-	24,937.50	189934 3/26/2021	Public Safety Radio System	03976
								CHECK TOTAL			24,937.50
0000000	013943	OFFICE TEAM	57299151	3/15/2021	4116-012200-0001-	-	-	1,360.00	189936 3/26/2021	Cares Act - COVID Expd	03976
								CHECK TOTAL			1,360.00
0000000	007843	TENCARVA MACHINERY CO.	879672	3/03/2021	4501-043600-3310-	-	-	1,040.00	189950 3/26/2021	Repairs and Maintenance	03976
								CHECK TOTAL			1,040.00
0000000	013952	WILLIAM CADE VAN BUSKIRK	FIRE AWARDS 21	3/02/2021	4116-032200-0010-	-	-	600.75	189959 3/26/2021	SAFER Expenses	03977
								CHECK TOTAL			600.75
0000000	013774	WYTHKEN PRINTING	38547	3/17/2021	4116-012200-0001-	-	-	111.63	189962 3/26/2021	Cares Act - COVID Expd	03976
								CHECK TOTAL			111.63
								CHECK TYPE TOTAL			383,187.15

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	013827	COMCAST HOLDINGS CORPORAT	180-20-495	12/08/2020	4116-012200-0005-	- -	-	-	Cares Act - Broadband 2nd awar	00533
						CHECK TOTAL				
						CHECK TYPE TOTAL				
						FINAL TOTAL				