

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2021 TO:07/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10565	A. D. DESIGNS	2360	432.00	0.00	432.00	432.00	AP*191116		07/13/21
		TOTAL	432.00	0.00	432.00				
6175	ADAMS OIL COMPANY, INC.	5607	16.96	0.00	16.96	66.96	AP*191117		07/13/21
		597-2021	50.00	0.00	50.00				
		TOTAL	66.96	0.00	66.96				
11434	AGA JANITORIAL SOLUTIONS, L	1831	772.00	0.00	772.00	772.00	AP*191118		07/13/21
		TOTAL	772.00	0.00	772.00				
9183	AIR, WATER & SOIL LABORATOR	V21004733	111.80	0.00	111.80	248.40	AP*191119		07/13/21
		V21004782	40.00	0.00	40.00				
		V21004791	56.60	0.00	56.60				
		V21004827	40.00	0.00	40.00				
		TOTAL	248.40	0.00	248.40				
20	ALEXANDER, NANCY N.	JULYINS	108.00	0.00	108.00	108.00	AP*191120		07/13/21
		TOTAL	108.00	0.00	108.00				
10780	ALL GOOD AUTOMOTIVE LLC	14896	711.84	0.00	711.84	711.84	AP*191121		07/13/21
		TOTAL	711.84	0.00	711.84				
12957	AT&T	391164	70.00	0.00	70.00	70.00	AP*191122		07/13/21
		TOTAL	70.00	0.00	70.00				
11479	ATLANTIC EMERGENCY SOLUTION	7439RIC	355.25	0.00	355.25	355.25	AP*191123		07/13/21
		TOTAL	355.25	0.00	355.25				
660	BAI MUNICIPAL SOFTWARE	ESD2021-34	3,312.00	0.00	3,312.00	3,312.00	AP*191124		07/13/21
		TOTAL	3,312.00	0.00	3,312.00				
7941	BAKER & TAYLOR	75024793JUNE	4.31	0.00	4.31	2,428.83	AP*191125		07/13/21
		L2114913JUNE	2,424.52	0.00	2,424.52				
		TOTAL	2,428.83	0.00	2,428.83				
9953	BB&T GOVERNMENTAL FINANCE	994600169100	38,765.08	0.00	38,765.08	38,765.08	AP*191126		07/13/21
		TOTAL	38,765.08	0.00	38,765.08				
9944	BELTON, SR., AVERY SHABAR	544018	600.00	0.00	600.00	600.00	AP*191127		07/13/21
		TOTAL	600.00	0.00	600.00				
4657	BENCHMARK TOOL & SUPPLY	INV110069	33,738.20	0.00	33,738.20	33,738.20	AP*191128		07/13/21
		TOTAL	33,738.20	0.00	33,738.20				
45	BLANKENSHIP, SUSAN M.	JULYINS	104.00	0.00	104.00	104.00	AP*191129		07/13/21
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	17269390	34.31	0.00	34.31	98.64	AP*191130		07/13/21
		17269391	20.47	0.00	20.47				
		17351341	35.28	0.00	35.28				
		17351342	8.58	0.00	8.58				
		TOTAL	98.64	0.00	98.64				

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12057	BOLEY, DANNY	4348	1,400.00	0.00	1,400.00	1,400.00	AP*191131		07/13/21
		TOTAL	1,400.00	0.00	1,400.00				
13711	BRAME SPECIALTY CO INC	7649721	281.31	0.00	281.31	281.31	AP*191132		07/13/21
		TOTAL	281.31	0.00	281.31				
7838	BROUGHTON, THOMAS B. JR.	JULYINS	92.00	0.00	92.00	92.00	AP*191133		07/13/21
		TOTAL	92.00	0.00	92.00				
10665	BROWN EDWARDS & COMPANY LLP	1295799	15,000.00	0.00	15,000.00	15,000.00	AP*191134		07/13/21
		TOTAL	15,000.00	0.00	15,000.00				
13896	BURSAR'S OFFICE	202104	20,055.06	0.00	20,055.06	20,055.06	AP*191135		07/13/21
		TOTAL	20,055.06	0.00	20,055.06				
11439	BUSINESS CARD	0168JUN	2,038.71	0.00	2,038.71	2,038.71	AP*191136		07/13/21
		TOTAL	2,038.71	0.00	2,038.71				
11610	BUSINESS CARD	5719JUN	2,535.65	0.00	2,535.65	2,535.65	AP*191137		07/13/21
		TOTAL	2,535.65	0.00	2,535.65				
11611	BUSINESS CARD	3423JUN	60.51	0.00	60.51	60.51	AP*191138		07/13/21
		TOTAL	60.51	0.00	60.51				
12191	C.S. FLOURNOY INC.	040721-007	4,920.00	0.00	4,920.00	4,920.00	AP*191139		07/13/21
		TOTAL	4,920.00	0.00	4,920.00				
540	CENTRAL VIRGINIA WASTE MANA	26790	19,173.85	0.00	19,173.85	17,400.38	AP*191140		07/13/21
		26790A	-1,773.47	0.00	-1,773.47				
		TOTAL	17,400.38	0.00	17,400.38				
13330	CITIZENS AND FARMERS BANK	9056947JULY	96,369.13	0.00	96,369.13	96,369.13	AP*191141		07/13/21
		TOTAL	96,369.13	0.00	96,369.13				
11996	CLERK OF CIRCUIT COURT	TDC#60008461	200.00	0.00	200.00	200.00	AP*191142		07/13/21
		TOTAL	200.00	0.00	200.00				
10857	CMG IMPRESSIONS, INC.	5031	177.54	0.00	177.54	177.54	AP*191143		07/13/21
		TOTAL	177.54	0.00	177.54				
11021	COALITION OF CHURCHES	1STQTR	5,000.00	0.00	5,000.00	12,250.00	AP*191144		07/13/21
		1STQTRCSBG	7,250.00	0.00	7,250.00				
		TOTAL	12,250.00	0.00	12,250.00				
7088	COLONIAL POWERLIFT, INC.	2021-290	605.00	0.00	605.00	605.00	AP*191145		07/13/21
		TOTAL	605.00	0.00	605.00				
10949	COMCAST	125637770	1,127.00	0.00	1,127.00	1,127.00	AP*191146		07/13/21
		TOTAL	1,127.00	0.00	1,127.00				
8445	COMMONWEALTH OF VIRGINIA	T441991	301.77	0.00	301.77	301.77	AP*191147		07/13/21
		TOTAL	301.77	0.00	301.77				

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11861	COMMUNITY LIFE CHURCH	1STQTR	5,000.00	0.00	5,000.00	40,000.00	AP*191148		07/13/21
		1STQTRCSBG	5,000.00	0.00	5,000.00				
		SCHOOLSUPPAL	30,000.00	0.00	30,000.00				
		TOTAL	40,000.00	0.00	40,000.00				
11751	COMPASS MD	387	1,358.50	0.00	1,358.50	1,358.50	AP*191149		07/13/21
		TOTAL	1,358.50	0.00	1,358.50				
550	CRATER CRIMINAL JUSTICE TRA	2398	36,833.30	0.00	36,833.30	36,833.30	AP*191150		07/13/21
		TOTAL	36,833.30	0.00	36,833.30				
13633	CRW PARTS INC	3-55174	254.66	0.00	254.66	254.66	AP*191151		07/13/21
		TOTAL	254.66	0.00	254.66				
10079	DEAL & LACHENEY P.C.	5018	10,109.95	0.00	10,109.95	10,109.95	AP*191152		07/13/21
		TOTAL	10,109.95	0.00	10,109.95				
10904	DEPARTMENT OF TREASURY	2021PCORI	746.76	0.00	746.76	746.76	AP*191153		07/13/21
		TOTAL	746.76	0.00	746.76				
10904	DEPARTMENT OF TREASURY	2021PCORI	746.76	0.00	746.76	-746.76	AP*191153*V	VOID	07/14/21
		TOTAL	746.76	0.00	746.76				
6240	DIAMOND SPRINGS WATER,INC	0001471708	13.98	0.00	13.98	36.45	AP*191154		07/13/21
		1471704	22.47	0.00	22.47				
		TOTAL	36.45	0.00	36.45				
13055	FAST FEET SPORTS ACADEMY, L	1STQTR	7,500.00	0.00	7,500.00	7,500.00	AP*191155		07/13/21
		TOTAL	7,500.00	0.00	7,500.00				
11563	FEEDING POWHATAN, INC.	1STQTRCSBG	7,500.00	0.00	7,500.00	7,500.00	AP*191156		07/13/21
		TOTAL	7,500.00	0.00	7,500.00				
338	FIRE PROTECTION EQUIP. CO	00076672	23.76	0.00	23.76	23.76	AP*191157		07/13/21
		TOTAL	23.76	0.00	23.76				
8518	FLANNAGAN, FRANKLIN L.	ELECTJUNE	737.67	0.00	737.67	737.67	AP*191158		07/13/21
		TOTAL	737.67	0.00	737.67				
7251	FLEMING, LISA T.	8237836	29.50	0.00	29.50	29.50	AP*191159		07/13/21
		TOTAL	29.50	0.00	29.50				
1380	FORD, SUSAN P.	JULYINS	104.00	0.00	104.00	104.00	AP*191160		07/13/21
		TOTAL	104.00	0.00	104.00				
8314	FREE CLINIC OF POWHATAN	1STQTR	2,000.00	0.00	2,000.00	8,250.00	AP*191161		07/13/21
		1STQTRCSBG	6,250.00	0.00	6,250.00				
		TOTAL	8,250.00	0.00	8,250.00				
10736	GALLS, LLC	018605540	23.15	0.00	23.15	37.35	AP*191162		07/13/21
		018605541	14.20	0.00	14.20				
		TOTAL	37.35	0.00	37.35				

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570	GOOCHLAND-POWHATAN	1STQTR	74,657.50	0.00	74,657.50	74,657.50	AP*191163		07/13/21
		TOTAL	74,657.50	0.00	74,657.50				
10294	GOOCHLAND-POWHATAN CSB	11	825.00	0.00	825.00	825.00	AP*191164		07/13/21
		TOTAL	825.00	0.00	825.00				
8538	GOODMAN, JOSEPHINE L.	ELECTJUNE	737.67	0.00	737.67	737.67	AP*191165		07/13/21
		TOTAL	737.67	0.00	737.67				
10966	HABITAT FOR HUMANITY-	1STQTR	12,500.00	0.00	12,500.00	12,500.00	AP*191166		07/13/21
		TOTAL	12,500.00	0.00	12,500.00				
6405	HACH COMPANY	12492314	2,671.44	0.00	2,671.44	4,943.44	AP*191167		07/13/21
		12506890	2,272.00	0.00	2,272.00				
		TOTAL	4,943.44	0.00	4,943.44				
11391	HALEY FORD	44430524	8,343.02	0.00	8,343.02	8,343.02	AP*191168		07/13/21
		TOTAL	8,343.02	0.00	8,343.02				
14008	HALL AUTOMOTIVE	F673368	35,933.40	0.00	35,933.40	69,108.70	AP*191169		07/13/21
		F673419	33,175.30	0.00	33,175.30				
		TOTAL	69,108.70	0.00	69,108.70				
12508	HEALTH EQUITY INC	NTIZMEZ	33,660.00	0.00	33,660.00	33,812.75	AP*191170		07/13/21
		XIN7T7C	152.75	0.00	152.75				
		TOTAL	33,812.75	0.00	33,812.75				
13549	HOSTED BACKBONE, LLC	HB17-9414	1,975.00	0.00	1,975.00	1,975.00	AP*191171		07/13/21
		TOTAL	1,975.00	0.00	1,975.00				
9627	IMAGETREND, INC	127806	10,572.13	0.00	10,572.13	10,572.13	AP*191172		07/13/21
		TOTAL	10,572.13	0.00	10,572.13				
120	JAMES RIVER AIR	J53335	7,755.00	0.00	7,755.00	7,755.00	AP*191173		07/13/21
		TOTAL	7,755.00	0.00	7,755.00				
12826	JONES, ADAM LEE	0001	65.00	0.00	65.00	65.00	AP*191174		07/13/21
		TOTAL	65.00	0.00	65.00				
13334	JONES, JAMES N	0002	488.75	0.00	488.75	488.75	AP*191175		07/13/21
		TOTAL	488.75	0.00	488.75				
9691	LAYMAN IRRIGATION &	26075-M	425.00	0.00	425.00	425.00	AP*191176		07/13/21
		TOTAL	425.00	0.00	425.00				
7835	MAGUIRE ASSOCIATES OF	12138	2,200.00	0.00	2,200.00	2,200.00	AP*191177		07/13/21
		TOTAL	2,200.00	0.00	2,200.00				
9552	MANSFIELD OIL COMPANY	SQLCD-690692	74.09	0.00	74.09	74.09	AP*191178		07/13/21
		TOTAL	74.09	0.00	74.09				
13529	MARTIN, CARY	JULYRENT	700.00	0.00	700.00	700.00	AP*191179		07/13/21
		TOTAL	700.00	0.00	700.00				

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11840	MCI COMM SERVICE	2DG98147JUNE	36.14	0.00	36.14	36.14	AP*191180		07/13/21
		TOTAL	36.14	0.00	36.14				
9408	MID-ATLANTIC LIBRARY	MALIAFY22	150.00	0.00	150.00	150.00	AP*191181		07/13/21
		TOTAL	150.00	0.00	150.00				
13176	MIDWEST TAPE, LLC	500605493	103.21	0.00	103.21	144.44	AP*191182		07/13/21
		50638322	41.23	0.00	41.23				
		TOTAL	144.44	0.00	144.44				
10924	MITCHELL PEST	145729	100.00	0.00	100.00	435.00	AP*191183		07/13/21
		147362	70.00	0.00	70.00				
		15079	100.00	0.00	100.00				
		149219	70.00	0.00	70.00				
		149221	95.00	0.00	95.00				
		TOTAL	435.00	0.00	435.00				
10076	MORROW, ERIC	223	1,250.00	0.00	1,250.00	1,250.00	AP*191184		07/13/21
		TOTAL	1,250.00	0.00	1,250.00				
7297	NAFECO, INC.	1093999	413.87	0.00	413.87	413.87	AP*191185		07/13/21
		TOTAL	413.87	0.00	413.87				
11987	NEWCUMBS RENOVATIONS LLC	1621	6,600.00	0.00	6,600.00	6,600.00	AP*191186		07/13/21
		TOTAL	6,600.00	0.00	6,600.00				
12079	ONSOLVE, LLC	15177180	7,500.00	0.00	7,500.00	7,500.00	AP*191187		07/13/21
		TOTAL	7,500.00	0.00	7,500.00				
9281	OVERDRIVE, INC.	01369CO21272	1,129.79	0.00	1,129.79	5,645.55	AP*191188		07/13/21
		01369CO21274	1,124.09	0.00	1,124.09				
		01369CO21277	1,185.41	0.00	1,185.41				
		01369CO21277	1,142.50	0.00	1,142.50				
		01369DA21275	15.00	0.00	15.00				
		0139CO212727	1,048.76	0.00	1,048.76				
		TOTAL	5,645.55	0.00	5,645.55				
13299	POE, ANDREA	0003	310.60	0.00	310.60	310.60	AP*191189		07/13/21
		TOTAL	310.60	0.00	310.60				
9638	POE, INEZ L	JULYINS	120.00	0.00	120.00	120.00	AP*191190		07/13/21
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	JULYINS	88.00	0.00	88.00	88.00	AP*191191		07/13/21
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	JULYINS	120.00	0.00	120.00	120.00	AP*191192		07/13/21
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR	643823	76.61	0.00	76.61	258.66	AP*191193		07/13/21
		644965	182.05	0.00	182.05				
		TOTAL	258.66	0.00	258.66				

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6928	POWHATAN COUNTY DEPT. OF	D2207	255.82	0.00	255.82	255.82	AP*191194		07/13/21
		TOTAL	255.82	0.00	255.82				
8294	POWHATAN COUNTY PUBLIC	JULYINS	718.00	0.00	718.00	1,598.00	AP*191195		07/13/21
		JUNEPAPER	880.00	0.00	880.00				
		TOTAL	1,598.00	0.00	1,598.00				
9318	POWHATAN SHERIFF'S DEPT.	1STQTR	3,500.00	0.00	3,500.00	3,500.00	AP*191196		07/13/21
		TOTAL	3,500.00	0.00	3,500.00				
10777	PRESEARCH BACKGROUND	61734	34.85	0.00	34.85	59.75	AP*191197		07/13/21
		61737	24.90	0.00	24.90				
		TOTAL	59.75	0.00	59.75				
9518	QUARLES PETROLEUM, INC.	CT-1390469	172.57	0.00	172.57	172.57	AP*191198		07/13/21
		TOTAL	172.57	0.00	172.57				
13979	READ'S UNIFORMS, LLC	586363-1	291.00	0.00	291.00	339.00	AP*191199		07/13/21
		74920-99	48.00	0.00	48.00				
		TOTAL	339.00	0.00	339.00				
6579	RICHMOND ALARM	532217	800.00	0.00	800.00	1,144.00	AP*191200		07/13/21
		532268	344.00	0.00	344.00				
		TOTAL	1,144.00	0.00	1,144.00				
7325	RICHMOND OXYGEN CO.	364969	189.00	0.00	189.00	485.50	AP*191201		07/13/21
		367242	296.50	0.00	296.50				
		TOTAL	485.50	0.00	485.50				
12509	RICHMOND SUBURBAN NEWS	I0001169562-	440.94	0.00	440.94	905.94	AP*191202		07/13/21
		I00001226369	229.75	0.00	229.75				
		3272193JUN	235.25	0.00	235.25				
		TOTAL	905.94	0.00	905.94				
6921	SEA-CLEAR AQUARIUM	7514	80.00	0.00	80.00	80.00	AP*191203		07/13/21
		TOTAL	80.00	0.00	80.00				
8654	SEAY'S TOWING	6232021	222.00	0.00	222.00	222.00	AP*191204		07/13/21
		TOTAL	222.00	0.00	222.00				
12754	SIGNATURE PUBLIC FUNDING	500137001060	46,552.02	0.00	46,552.02	46,552.02	AP*191205		07/13/21
		TOTAL	46,552.02	0.00	46,552.02				
1940	STANDBY SYSTEMS, INC.	06211078	153.00	0.00	153.00	313.00	AP*191206		07/13/21
		06211079	160.00	0.00	160.00				
		TOTAL	313.00	0.00	313.00				
13682	STAPLES BUSINESS CREDIT	7332809146-0	7.88	0.00	7.88	570.85	AP*191207		07/13/21
		7332946570-0	11.16	0.00	11.16				
		7332999085-0	344.61	0.00	344.61				
		7333021260-0	49.43	0.00	49.43				
		7333037386-0	26.42	0.00	26.42				

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		7333353379-0	87.03	0.00	87.03				
		7332695007-0	44.32	0.00	44.32				
		TOTAL	570.85	0.00	570.85				
6569	STICKELS, RANDAL LEE	JULYINS	72.00	0.00	72.00	72.00	AP*191208		07/13/21
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	JULYINS	68.00	0.00	68.00	68.00	AP*191209		07/13/21
		TOTAL	68.00	0.00	68.00				
7397	STONEWALL TECHNOLOGIES,	9673	4,500.00	0.00	4,500.00	4,500.00	AP*191210		07/13/21
		TOTAL	4,500.00	0.00	4,500.00				
8346	SYCOM TECHNOLOGIES	AT65256	2,912.19	0.00	2,912.19	3,592.45	AP*191211		07/13/21
		I0053392	680.26	0.00	680.26				
		TOTAL	3,592.45	0.00	3,592.45				
13107	T-MOBILE	T-MOBILEJUNE	351.12	0.00	351.12	351.12	AP*191212		07/13/21
		TOTAL	351.12	0.00	351.12				
13684	TAXING AUTHORITY CONSULTING	INVOICE7081	1,206.90	0.00	1,206.90	3,346.90	AP*191213		07/13/21
		INVOICE7156	640.00	0.00	640.00				
		INVOICE7186	1,500.00	0.00	1,500.00				
		TOTAL	3,346.90	0.00	3,346.90				
7450	THOMSON REUTERS -	844618303	132.08	0.00	132.08	448.76	AP*191214		07/13/21
		844635011	316.68	0.00	316.68				
		TOTAL	448.76	0.00	448.76				
6506	THYSSENKRUPP ELEVATOR	3005996681	2,500.40	0.00	2,500.40	2,500.40	AP*191215		07/13/21
		TOTAL	2,500.40	0.00	2,500.40				
11006	TRACTOR SUPPLY CREDIT	100557858	91.98	0.00	91.98	187.43	AP*191216		07/13/21
		100558293	38.99	0.00	38.99				
		200939370	56.46	0.00	56.46				
		TOTAL	187.43	0.00	187.43				
10903	TREASURER'S ASSOCIATION	FY22DUES	400.00	0.00	400.00	400.00	AP*191217		07/13/21
		TOTAL	400.00	0.00	400.00				
13379	TREASURER, CHESTERFIELD COU	00141360-201	36,663.30	0.00	36,663.30	36,663.30	AP*191218		07/13/21
		TOTAL	36,663.30	0.00	36,663.30				
990	VACO	IVC0605792	6,272.00	0.00	6,272.00	6,272.00	AP*191219		07/13/21
		TOTAL	6,272.00	0.00	6,272.00				
8351	VACORP	79264	97,136.00	0.00	97,136.00	288,099.00	AP*191220		07/13/21
		79265	188,401.00	0.00	188,401.00				
		79409	2,562.00	0.00	2,562.00				
		TOTAL	288,099.00	0.00	288,099.00				
4656	VALERIE RENEE VANNATTER	07796Z	88.50	0.00	88.50	88.50	AP*191221		07/13/21
		TOTAL	88.50	0.00	88.50				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11193	VERIZON	13574714JUN	1,789.98	0.00	1,789.98	2,738.27	AP*191222		07/13/21
		VERIZON/FAXJ	50.94	0.00	50.94				
		63108448JUN	742.04	0.00	742.04				
		914891786JUN	61.50	0.00	61.50				
		921422421JUN	93.81	0.00	93.81				
		TOTAL	2,738.27	0.00	2,738.27				
13459	VERIZON	9882624445	2,165.54	0.00	2,165.54	8,614.29	AP*191223		07/13/21
		9883128580	6,448.75	0.00	6,448.75				
		TOTAL	8,614.29	0.00	8,614.29				
9768	WAMPLER EANES APPRAISAL	06-22	26,960.40	0.00	26,960.40	26,960.40	AP*191224		07/13/21
		TOTAL	26,960.40	0.00	26,960.40				
12707	WEBER, ANDREA S.	ELECTJUNE	1,475.00	0.00	1,475.00	1,475.00	AP*191225		07/13/21
		TOTAL	1,475.00	0.00	1,475.00				
11181	WELLS FARGO FINANCIAL	5015595090	2,593.90	0.00	2,593.90	2,856.53	AP*191226		07/13/21
		5015658987	262.63	0.00	262.63				
		TOTAL	2,856.53	0.00	2,856.53				
9186	WHITTEN BROTHERS, INC.	DOCS655199	4,936.86	0.00	4,936.86	4,936.86	AP*191227		07/13/21
		TOTAL	4,936.86	0.00	4,936.86				
12458	WIMMER, WILLIE	2006	4,549.98	0.00	4,549.98	4,649.98	AP*191228		07/13/21
		2019	100.00	0.00	100.00				
		TOTAL	4,649.98	0.00	4,649.98				
12063	WINDSTREAM	012272474JUN	729.84	0.00	729.84	729.84	AP*191229		07/13/21
		TOTAL	729.84	0.00	729.84				
7755	WITMER PUBLIC SAFETY	2141319	1,037.99	0.00	1,037.99	4,053.98	AP*191230		07/13/21
		E2079017	989.00	0.00	989.00				
		E209017	989.00	0.00	989.00				
		E2141319	1,037.99	0.00	1,037.99				
		TOTAL	4,053.98	0.00	4,053.98				
2080	WOODCOCK, LYNN T.	JULYINS	108.00	0.00	108.00	108.00	AP*191231		07/13/21
		TOTAL	108.00	0.00	108.00				
13862	WORTHINGTON, ELIZABETH R.	REIMB	260.60	0.00	260.60	260.60	AP*191232		07/13/21
		TOTAL	260.60	0.00	260.60				
6175	ADAMS OIL COMPANY, INC.	48567	240.22	0.00	240.22	1,096.15	AP*191233		07/20/21
		48629	855.93	0.00	855.93				
		TOTAL	1,096.15	0.00	1,096.15				
9183	AIR, WATER & SOIL LABORATOR	V21004390	40.00	0.00	40.00	423.60	AP*191234		07/20/21
		V21004433	40.00	0.00	40.00				
		V21004434	40.00	0.00	40.00				
		V21004518	111.80	0.00	111.80				
		V21004640	40.00	0.00	40.00				



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		V21004928	111.80	0.00	111.80				
		V21005000	40.00	0.00	40.00				
		TOTAL	423.60	0.00	423.60				
7139	AIRECO SUPPLY INC.	8625368-	160.78	0.00	160.78	160.78	AP*191235		07/20/21
		TOTAL	160.78	0.00	160.78				
12849	AQUA VIRGINIA	0559914	32.66	0.00	32.66	518.45	AP*191236		07/20/21
		0574622	57.21	0.00	57.21				
		0575072	99.64	0.00	99.64				
		0621730	201.80	0.00	201.80				
		0621784	60.33	0.00	60.33				
		0621880	2.62	0.00	2.62				
		110657	64.19	0.00	64.19				
		TOTAL	518.45	0.00	518.45				
8668	BANK OF AMERICA	0310	591.92	0.00	591.92	39,486.21	AP*191237		07/20/21
		1382	161.49	0.00	161.49				
		2154	104.65	0.00	104.65				
		2973	402.12	0.00	402.12				
		3118	1,420.95	0.00	1,420.95				
		3212	112.88	0.00	112.88				
		4596	9,747.61	0.00	9,747.61				
		4821	344.25	0.00	344.25				
		4863	425.42	0.00	425.42				
		5170	729.54	0.00	729.54				
		5680	536.08	0.00	536.08				
		7130	1,331.99	0.00	1,331.99				
		7170	52.24	0.00	52.24				
		7196	3,859.74	0.00	3,859.74				
		7279-1	862.20	0.00	862.20				
		7360	590.00	0.00	590.00				
		7374	10,631.68	0.00	10,631.68				
		7593	946.69	0.00	946.69				
		9051	315.81	0.00	315.81				
		9163	1,255.77	0.00	1,255.77				
		9212	869.80	0.00	869.80				
		9856	889.40	0.00	889.40				
		2542	3,303.98	0.00	3,303.98				
		TOTAL	39,486.21	0.00	39,486.21				
11348	BARDEN, EMMA	DRUGIDCONF	137.50	0.00	137.50	386.00	AP*191238		07/20/21
		TRAININGAUG	248.50	0.00	248.50				
		TOTAL	386.00	0.00	386.00				
6655	BLOSSMAN GAS COMPANIES, INC	17400586	9.69	0.00	9.69	41.63	AP*191239		07/20/21
		17400587	8.48	0.00	8.48				
		17486423	23.46	0.00	23.46				
		TOTAL	41.63	0.00	41.63				
8713	BLUE RIDGE RESCUE SUPPLIERS	51278	6,944.40	0.00	6,944.40	6,944.40	AP*191240		07/20/21
		TOTAL	6,944.40	0.00	6,944.40				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6965	CINTAS CORPORATION	4087342813	23.37	0.00	23.37	114.59	AP*191241		07/20/21
		4089973124	91.22	0.00	91.22				
		TOTAL	114.59	0.00	114.59				
33130	COUNTY OF HENRICO DEPT OF F	200318	20,599.84	0.00	20,599.84	20,599.84	AP*191242		07/20/21
		TOTAL	20,599.84	0.00	20,599.84				
13633	CRW PARTS INC	1-10290	186.74	0.00	186.74	4,435.50	AP*191243		07/20/21
		3-55896	4,248.76	0.00	4,248.76				
		TOTAL	4,435.50	0.00	4,435.50				
7294	CUMBERLAND FARM & AUTO PART	089283	7.99	0.00	7.99	7.99	AP*191244		07/20/21
		TOTAL	7.99	0.00	7.99				
10904	DEPARTMENT OF TREASURY	2021PCORI	746.76	0.00	746.76	746.76	AP*191245		07/20/21
		TOTAL	746.76	0.00	746.76				
6240	DIAMOND SPRINGS WATER, INC	0001512542	11.95	0.00	11.95	74.83	AP*191246		07/20/21
		0001517550	11.95	0.00	11.95				
		0001526621	29.96	0.00	29.96				
		0001526625	20.97	0.00	20.97				
		TOTAL	74.83	0.00	74.83				
860	DOMINION ENERGY VIRGINIA	0962041034	802.80	0.00	802.80	2,629.36	AP*191247		07/20/21
		122166783372	222.32	0.00	222.32				
		325444024572	230.04	0.00	230.04				
		406203539172	429.86	0.00	429.86				
		4472351701	186.70	0.00	186.70				
		621178981072	115.83	0.00	115.83				
		7765134072	641.81	0.00	641.81				
		TOTAL	2,629.36	0.00	2,629.36				
6842	EAGLE FIRE INC.	IN00011417	360.00	0.00	360.00	360.00	AP*191248		07/20/21
		TOTAL	360.00	0.00	360.00				
8235	ELECTION SERVICES ONLINE, L	2292	8,095.00	0.00	8,095.00	8,095.00	AP*191249		07/20/21
		TOTAL	8,095.00	0.00	8,095.00				
11224	ELECTRONIC SYSTEMS, INC.	IN1869421	69.70	0.00	69.70	69.70	AP*191250		07/20/21
		TOTAL	69.70	0.00	69.70				
6510	EMERGENCY SERVICES SOLUTION	506	50,681.40	0.00	50,681.40	50,681.40	AP*191251		07/20/21
		TOTAL	50,681.40	0.00	50,681.40				
8669	EMERGENCY SERVICES MARKETIN	3910	810.00	0.00	810.00	810.00	AP*191252		07/20/21
		TOTAL	810.00	0.00	810.00				
9639	EMS MANAGEMENT & CONSULTANT	043203	3,140.28	0.00	3,140.28	3,140.28	AP*191253		07/20/21
		TOTAL	3,140.28	0.00	3,140.28				
9093	FARMVILLE WHOLESALE	718054	399.00	0.00	399.00	399.00	AP*191254		07/20/21
		TOTAL	399.00	0.00	399.00				

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9419	GOV DEALS	3827-062021	42.90	0.00	42.90	42.90	AP*191255		07/20/21
		TOTAL	42.90	0.00	42.90				
6013	GRAINGER	9943608332	13.60	0.00	13.60	52.65	AP*191256		07/20/21
		9948183042	39.05	0.00	39.05				
		TOTAL	52.65	0.00	52.65				
6763	GREENBERG AND ASSOCIATES, L	1894	300.00	0.00	300.00	1,200.00	AP*191257		07/20/21
		2082	900.00	0.00	900.00				
		TOTAL	1,200.00	0.00	1,200.00				
5075	GREENE, FLOYD, JR.	3772021	120.00	0.00	120.00	120.00	AP*191258		07/20/21
		TOTAL	120.00	0.00	120.00				
12508	HEALTH EQUITY INC	90BKEK0	2,040.00	0.00	2,040.00	2,040.00	AP*191259		07/20/21
		TOTAL	2,040.00	0.00	2,040.00				
6668	HUGUENOT VOL FIRE DEPT	1419339	53.60	0.00	53.60	53.60	AP*191260		07/20/21
		TOTAL	53.60	0.00	53.60				
10771	LAND AND COATES, INC.	3579157	14.26	0.00	14.26	14.26	AP*191261		07/20/21
		TOTAL	14.26	0.00	14.26				
7981	LANGUAGE LINE SERVICES	10266814	49.60	0.00	49.60	49.60	AP*191262		07/20/21
		TOTAL	49.60	0.00	49.60				
166	LUCK STONE CORP.	10101	763.65	0.00	763.65	763.65	AP*191263		07/20/21
		TOTAL	763.65	0.00	763.65				
11354	MATTHEW BENDER & CO, INC.	26091542	567.21	0.00	567.21	567.21	AP*191264		07/20/21
		TOTAL	567.21	0.00	567.21				
12274	MITEL CLOUD SERVICES, INC	36997260JULY	11.02	0.00	11.02	22.04	AP*191265		07/20/21
		36997260JUNE	11.02	0.00	11.02				
		TOTAL	22.04	0.00	22.04				
750	MONACAN SOIL & WATER	JUNEQTR2021	11,000.00	0.00	11,000.00	11,000.00	AP*191266		07/20/21
		TOTAL	11,000.00	0.00	11,000.00				
1250	POWHATAN AUTO & TRACTOR PAR	646596	170.58	0.00	170.58	175.07	AP*191267		07/20/21
		646598	4.49	0.00	4.49				
		TOTAL	175.07	0.00	175.07				
8294	POWHATAN COUNTY PUBLIC SCHO	9204	20.00	0.00	20.00	17,095.99	AP*191268		07/20/21
		F&R-3/2021	6,091.15	0.00	6,091.15				
		FACILITIES-3	705.18	0.00	705.18				
		PSO-3/2021	10,279.66	0.00	10,279.66				
		TOTAL	17,095.99	0.00	17,095.99				
12340	PRICE SUPPLY COMPANY, INC	2106-109526.	159.69	0.00	159.69	2,858.29	AP*191269		07/20/21
		2106-109527	151.17	0.00	151.17				
		2106-109887	77.43	0.00	77.43				
		2106-110123	2,470.00	0.00	2,470.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,858.29	0.00	2,858.29				
8073	PROJECT LIFESAVER	S210019014	497.19	0.00	497.19	497.19	AP*191270		07/20/21
		TOTAL	497.19	0.00	497.19				
13979	READ'S UNIFORMS, LLC	591579-1	91.15	0.00	91.15	334.30	AP*191271		07/20/21
		591589-1	91.15	0.00	91.15				
		591630-1	76.00	0.00	76.00				
		591631-1	76.00	0.00	76.00				
		TOTAL	334.30	0.00	334.30				
9047	RED WING SHOES	202107100796	404.18	0.00	404.18	404.18	AP*191272		07/20/21
		TOTAL	404.18	0.00	404.18				
12958	RIVER RUN ANIMAL HOSPITAL	435818-43582	496.64	0.00	496.64	496.64	AP*191273		07/20/21
		TOTAL	496.64	0.00	496.64				
7157	SHORES COLLISION, INC.	21-14100	5,310.70	0.00	5,310.70	5,310.70	AP*191274		07/20/21
		TOTAL	5,310.70	0.00	5,310.70				
12283	SMARTSITES	0013875	1,125.00	0.00	1,125.00	1,125.00	AP*191275		07/20/21
		TOTAL	1,125.00	0.00	1,125.00				
6594	SOUTHSIDE ELECTRIC COOP	635040056202	340.53	0.00	340.53	664.96	AP*191276		07/20/21
		635040167202	324.43	0.00	324.43				
		TOTAL	664.96	0.00	664.96				
1940	STANDBY SYSTEMS, INC.	062109867202	140.00	0.00	140.00	683.00	AP*191277		07/20/21
		062109877202	130.00	0.00	130.00				
		062110587202	130.00	0.00	130.00				
		062110597202	0.00	0.00	0.00				
		062110777202	130.00	0.00	130.00				
		06211080	153.00	0.00	153.00				
		TOTAL	683.00	0.00	683.00				
13682	STAPLES BUSINESS CREDIT	7332663468-0	1,499.90	0.00	1,499.90	1,499.90	AP*191278		07/20/21
		TOTAL	1,499.90	0.00	1,499.90				
7397	STONEWALL TECHNOLOGIES, INC	9691	500.00	0.00	500.00	500.00	AP*191279		07/20/21
		TOTAL	500.00	0.00	500.00				
11988	SUMMIT MEDIA LLC	531332-5	99.00	0.00	99.00	3,399.00	AP*191280		07/20/21
		531506-2	1,650.00	0.00	1,650.00				
		531506-3	1,650.00	0.00	1,650.00				
		TOTAL	3,399.00	0.00	3,399.00				
11188	TECH FIRE & SAFETY	1843	631.00	0.00	631.00	631.00	AP*191281		07/20/21
		TOTAL	631.00	0.00	631.00				
11461	TREASURER/VFSAAA	00000	160.00	0.00	160.00	160.00	AP*191282		07/20/21
		TOTAL	160.00	0.00	160.00				
8125	U.S. BANK	6172880	605.00	0.00	605.00	605.00	AP*191283		07/20/21

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	605.00	0.00	605.00				
9954	ULLOA, SANDRA	8885617	120.00	0.00	120.00	120.00	AP*191284		07/20/21
		TOTAL	120.00	0.00	120.00				
8365	VA ASSOC. OF MUNICIPAL	FY22WW	826.96	0.00	826.96	826.96	AP*191285		07/20/21
		TOTAL	826.96	0.00	826.96				
6302	VITA - VIRGINIA INFORMATION	T44183472021	2.75	0.00	2.75	2.75	AP*191286		07/20/21
		TOTAL	2.75	0.00	2.75				
11964	WEATHERTAP.COM	248756	600.00	0.00	600.00	600.00	AP*191287		07/20/21
		TOTAL	600.00	0.00	600.00				
11698	WESTWOOD PHARMACY	28294	165.29	0.00	165.29	165.29	AP*191288		07/20/21
		TOTAL	165.29	0.00	165.29				
12458	WIMMER, WILLIE	2026	912.94	0.00	912.94	2,637.94	AP*191289		07/20/21
		2027	1,725.00	0.00	1,725.00				
		TOTAL	2,637.94	0.00	2,637.94				
7755	WITMER PUBLIC SAFETY	E2055005	191.00	0.00	191.00	1,025.94	AP*191290		07/20/21
		E2056013	192.01	0.00	192.01				
		E2056120	187.39	0.00	187.39				
		E2063832	135.54	0.00	135.54				
		E2071507	165.00	0.00	165.00				
		E2081992	155.00	0.00	155.00				
		TOTAL	1,025.94	0.00	1,025.94				
6551	YARD WORKS, LLC	9721003-IN	26.00	0.00	26.00	26.00	AP*191291		07/20/21
		TOTAL	26.00	0.00	26.00				
6175	ADAMS OIL COMPANY, INC.	200132	90.40	0.00	90.40	478.50	AP*191292		07/26/21
		204111	120.81	0.00	120.81				
		204121	132.11	0.00	132.11				
		20785263021	135.18	0.00	135.18				
		TOTAL	478.50	0.00	478.50				
9183	AIR, WATER & SOIL LABORATOR	V2100300	40.00	0.00	40.00	1,634.00	AP*191293		07/26/21
		V21005071	395.40	0.00	395.40				
		V21005072	265.20	0.00	265.20				
		V21005087	188.60	0.00	188.60				
		V21005089-4	379.40	0.00	379.40				
		V21005136	40.00	0.00	40.00				
		V21005137-1	40.00	0.00	40.00				
		V21005227	111.80	0.00	111.80				
		V21005228-1	133.60	0.00	133.60				
		V21005301	40.00	0.00	40.00				
		TOTAL	1,634.00	0.00	1,634.00				
10780	ALL GOOD AUTOMOTIVE LLC	14977	64.80	0.00	64.80	64.80	AP*191294		07/26/21
		TOTAL	64.80	0.00	64.80				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11931	ALTAIRIS TECHNOLOGY PARTNER	50-POW	10,654.23	0.00	10,654.23	10,654.23	AP*191295		07/26/21
		TOTAL	10,654.23	0.00	10,654.23				
12275	ANTHEM HEALTH PLANS OF VIRG	888844744608	3,763.83	0.00	3,763.83	3,763.83	AP*191296		07/26/21
		TOTAL	3,763.83	0.00	3,763.83				
12849	AQUA VIRGINIA	0575528	92.78	0.00	92.78	904.30	AP*191297		07/26/21
		1100656	769.69	0.00	769.69				
		1188328	18.31	0.00	18.31				
		1401897	23.52	0.00	23.52				
		TOTAL	904.30	0.00	904.30				
8598	AQUA VIRGINIA, INC.	000865687057	32.04	0.00	32.04	32.04	AP*191298		07/26/21
		TOTAL	32.04	0.00	32.04				
12572	AT&T MOBILITY	287298841715	166.72	0.00	166.72	166.72	AP*191299		07/26/21
		TOTAL	166.72	0.00	166.72				
13328	BLACKSTONE AUDIO, INC	1232285	123.77	0.00	123.77	270.22	AP*191300		07/26/21
		1232287	111.50	0.00	111.50				
		1232824	34.95	0.00	34.95				
		TOTAL	270.22	0.00	270.22				
6655	BLOSSMAN GAS COMPANIES, INC	17486422	45.29	0.00	45.29	66.75	AP*191301		07/26/21
		17530760	21.46	0.00	21.46				
		TOTAL	66.75	0.00	66.75				
8686	C.W. WILLIAMS & CO., INC.	637478	11,340.80	0.00	11,340.80	11,340.80	AP*191302		07/26/21
		TOTAL	11,340.80	0.00	11,340.80				
8276	CENGAGE LEARNING INC. -GALE	74350522	21.59	0.00	21.59	21.59	AP*191303		07/26/21
		TOTAL	21.59	0.00	21.59				
540	CENTRAL VIRGINIA WASTE MANA	26838	397.28	0.00	397.28	21,933.44	AP*191304		07/26/21
		26874	15,088.03	0.00	15,088.03				
		26907	6,448.13	0.00	6,448.13				
		TOTAL	21,933.44	0.00	21,933.44				
6965	CINTAS CORPORATION	4087342813-	91.22	0.00	91.22	394.88	AP*191305		07/26/21
		4088004611	121.22	0.00	121.22				
		4088622847	91.22	0.00	91.22				
		4089209461	91.22	0.00	91.22				
		TOTAL	394.88	0.00	394.88				
12756	COMCAST	829960012008	104.85	0.00	104.85	104.85	AP*191306		07/26/21
		TOTAL	104.85	0.00	104.85				
8258	COMPUTER PROJECTS OF I1., I	21-07-138ME	180.00	0.00	180.00	540.00	AP*191307		07/26/21
		21-07-138ME7	360.00	0.00	360.00				
		TOTAL	540.00	0.00	540.00				
9149	COST MANAGEMENT ASSOCIATE	VA-39	4,100.00	0.00	4,100.00	4,100.00	AP*191308		07/26/21
		TOTAL	4,100.00	0.00	4,100.00				

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13674	CROWN ATLANTIC COMPANY LLC	351012778202	2,183.60	0.00	2,183.60	2,183.60	AP*191309		07/26/21
		TOTAL	2,183.60	0.00	2,183.60				
13633	CRW PARTS INC	2-58372	601.52	0.00	601.52	601.52	AP*191310		07/26/21
		TOTAL	601.52	0.00	601.52				
6240	DIAMOND SPRINGS WATER, INC	0001429146-1	29.96	0.00	29.96	110.79	AP*191311		07/26/21
		0001429148	6.50	0.00	6.50				
		0001471704	22.47	0.00	22.47				
		0001514275	9.95	0.00	9.95				
		0001517550-1	11.95	0.00	11.95				
		0001526621-1	29.96	0.00	29.96				
		TOTAL	110.79	0.00	110.79				
860	DOMINION ENERGY VIRGINIA	0998223150	68.26	0.00	68.26	10,127.15	AP*191312		07/26/21
		1223507334	117.52	0.00	117.52				
		1552444950	186.70	0.00	186.70				
		2312285006	50.28	0.00	50.28				
		2352270009	49.88	0.00	49.88				
		2442170003	1,002.51	0.00	1,002.51				
		2462222502	3,596.42	0.00	3,596.42				
		2476067034	178.20	0.00	178.20				
		2532167505	724.96	0.00	724.96				
		2932352368	18.77	0.00	18.77				
		2972120006	1,325.53	0.00	1,325.53				
		3085476897	104.84	0.00	104.84				
		3853612319	88.45	0.00	88.45				
		416568092972	127.51	0.00	127.51				
		4691491015	22.88	0.00	22.88				
		5080654493	277.04	0.00	277.04				
		5420366014	161.19	0.00	161.19				
		6024003557	16.13	0.00	16.13				
		7897055856	1,859.99	0.00	1,859.99				
		800937057172	84.03	0.00	84.03				
		8971069334	10.65	0.00	10.65				
		9052426195	55.41	0.00	55.41				
		TOTAL	10,127.15	0.00	10,127.15				
13217	DUDE SOLUTIONS INC.	INV-94489	2,821.20	0.00	2,821.20	2,821.20	AP*191313		07/26/21
		TOTAL	2,821.20	0.00	2,821.20				
6842	EAGLE FIRE INC.	IN00012183	3,290.00	0.00	3,290.00	11,064.00	AP*191314		07/26/21
		IN00012184	7,774.00	0.00	7,774.00				
		TOTAL	11,064.00	0.00	11,064.00				
6074	EVIDENT, INC.	181556A	356.45	0.00	356.45	529.45	AP*191315		07/26/21
		181556B	173.00	0.00	173.00				
		TOTAL	529.45	0.00	529.45				
9093	FARMVILLE WHOLESALE	718145	99.86	0.00	99.86	99.86	AP*191316		07/26/21
		TOTAL	99.86	0.00	99.86				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6522	FOOD LION	282136128135	165.62	0.00	165.62	165.62	AP*191317		07/26/21
		TOTAL	165.62	0.00	165.62				
13190	FP MAILING SOLUTIONS	106000846100	200.00	0.00	200.00	200.00	AP*191318		07/26/21
		TOTAL	200.00	0.00	200.00				
13190	FP MAILING SOLUTIONS	106000846100	200.00	0.00	200.00	-200.00	AP*191318*V	VOID	07/26/21
		TOTAL	200.00	0.00	200.00				
13072	FRAISER AUTO REPAIR LLC	000218	96.70	0.00	96.70	96.70	AP*191319		07/26/21
		TOTAL	96.70	0.00	96.70				
12905	GALLS, LLC	018739295	307.81	0.00	307.81	373.81	AP*191320		07/26/21
		018772286	66.00	0.00	66.00				
		TOTAL	373.81	0.00	373.81				
13290	GLOBAL SIGNAL ACQUISITIONS	350598388202	1,060.90	0.00	1,060.90	1,060.90	AP*191321		07/26/21
		TOTAL	1,060.90	0.00	1,060.90				
6013	GRAINGER	9954071875	83.74	0.00	83.74	318.04	AP*191322		07/26/21
		9958312168	234.30	0.00	234.30				
		TOTAL	318.04	0.00	318.04				
11391	HALEY FORD	4430525	16,698.54	0.00	16,698.54	16,698.54	AP*191323		07/26/21
		TOTAL	16,698.54	0.00	16,698.54				
12508	HEALTH EQUITY INC	DODDHSA	935.00	0.00	935.00	935.00	AP*191324		07/26/21
		TOTAL	935.00	0.00	935.00				
4660	HUTCHISON, MELISSA	REIMB2021	93.26	0.00	93.26	93.26	AP*191325		07/26/21
		TOTAL	93.26	0.00	93.26				
120	JAMES RIVER AIR CONDITIONIN	C239108	7,217.00	0.00	7,217.00	22,167.27	AP*191326		07/26/21
		C239109	1,125.00	0.00	1,125.00				
		C239122	6,549.67	0.00	6,549.67				
		S212788	1,496.81	0.00	1,496.81				
		S213641	2,946.01	0.00	2,946.01				
		S21395762021	384.00	0.00	384.00				
		S214114	1,056.78	0.00	1,056.78				
		S214436	240.00	0.00	240.00				
		S214603	480.00	0.00	480.00				
		S21484162021	432.00	0.00	432.00				
		S215655	240.00	0.00	240.00				
		TOTAL	22,167.27	0.00	22,167.27				
6629	LANDSCAPE SUPPLY, INC.	0832165-IN	144.00	0.00	144.00	144.00	AP*191327		07/26/21
		TOTAL	144.00	0.00	144.00				
4658	LLOYD, JAYNE	REIMB	240.25	0.00	240.25	240.25	AP*191328		07/26/21
		TOTAL	240.25	0.00	240.25				
9552	MANSFIELD OIL COMPANY	SQLCD-696284	134.51	0.00	134.51	134.51	AP*191329		07/26/21
		TOTAL	134.51	0.00	134.51				



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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11354	MATTHEW BENDER & CO, INC.	26072858	567.21	0.00	567.21	1,134.42	AP*191330		07/26/21
		26089696	567.21	0.00	567.21				
		TOTAL	1,134.42	0.00	1,134.42				
11840	MCI COMM SERVICE	2DG98147JULY	36.31	0.00	36.31	36.31	AP*191331		07/26/21
		TOTAL	36.31	0.00	36.31				
9955	MCNEIL & COMPANY, INC	37990128	71,702.00	0.00	71,702.00	71,702.00	AP*191332		07/26/21
		TOTAL	71,702.00	0.00	71,702.00				
9666	MID-ATLANTIC CONTROLS	29784	4,897.40	0.00	4,897.40	4,897.40	AP*191333		07/26/21
		TOTAL	4,897.40	0.00	4,897.40				
13176	MIDWEST TAPE, LLC	500677280	17.99	0.00	17.99	124.43	AP*191334		07/26/21
		500689638	35.23	0.00	35.23				
		500720706	71.21	0.00	71.21				
		TOTAL	124.43	0.00	124.43				
10924	MITCHELL PEST	147274	100.00	0.00	100.00	100.00	AP*191335		07/26/21
		TOTAL	100.00	0.00	100.00				
12274	MITEL CLOUD SERVICES, INC	36997260JULY	27.55	0.00	27.55	55.10	AP*191336		07/26/21
		36997260JUNE	27.55	0.00	27.55				
		TOTAL	55.10	0.00	55.10				
6610	MO-JOHNS SANITATION	138486	231.00	0.00	231.00	1,670.00	AP*191337		07/26/21
		138487	103.00	0.00	103.00				
		138488	231.00	0.00	231.00				
		138489	103.00	0.00	103.00				
		138490	128.00	0.00	128.00				
		138491	103.00	0.00	103.00				
		138492	103.00	0.00	103.00				
		138493	103.00	0.00	103.00				
		138494	231.00	0.00	231.00				
		138495	103.00	0.00	103.00				
		138496	128.00	0.00	128.00				
		138497	103.00	0.00	103.00				
		TOTAL	1,670.00	0.00	1,670.00				
7297	NAFECO, INC.	1096679	498.96	0.00	498.96	1,197.66	AP*191338		07/26/21
		1097227	698.70	0.00	698.70				
		TOTAL	1,197.66	0.00	1,197.66				
13914	NOWACKI, BEN	0004	150.00	0.00	150.00	150.00	AP*191339		07/26/21
		TOTAL	150.00	0.00	150.00				
375	PIEDMONT REGIONAL JAIL	3652	35,904.00	0.00	35,904.00	35,904.00	AP*191340		07/26/21
		TOTAL	35,904.00	0.00	35,904.00				
9612	POWHATAN COLLISION AND GLAS	1208920	271.73	0.00	271.73	271.73	AP*191341		07/26/21
		TOTAL	271.73	0.00	271.73				

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12764	POWHATAN COUNTY HEALTH DEPA	INV-EC-5482	120.00	0.00	120.00	120.00	AP*191342		07/26/21
		TOTAL	120.00	0.00	120.00				
8294	POWHATAN COUNTY PUBLIC SCHO	BUILD-5/21	718.13	0.00	718.13	27,576.31	AP*191343		07/26/21
		EXT-5/21	153.03	0.00	153.03				
		F&R-4/21	3,212.72	0.00	3,212.72				
		F&R-5/21	2,703.89	0.00	2,703.89				
		F&R-6/21	2,291.62	0.00	2,291.62				
		FACILITIES-4	279.02	0.00	279.02				
		FACILITIES-5	391.93	0.00	391.93				
		FACILITIES-6	46.00	0.00	46.00				
		PSC-4/21	121.39	0.00	121.39				
		PSC-5/21	20.00	0.00	20.00				
		PSO-4/21	4,180.39	0.00	4,180.39				
		PSO-5/21	3,313.00	0.00	3,313.00				
		PSO-6/21	9,636.82	0.00	9,636.82				
		UTILITIES-4/	336.03	0.00	336.03				
		UTILITIES-6/	172.34	0.00	172.34				
		TOTAL	27,576.31	0.00	27,576.31				
5050	POWHATAN LOCK SERVICES	2081	154.65	0.00	154.65	154.65	AP*191344		07/26/21
		TOTAL	154.65	0.00	154.65				
10938	POWHATAN YMCA	1STQTRTANF	5,000.00	0.00	5,000.00	15,000.00	AP*191345		07/26/21
		2022CONTR	10,000.00	0.00	10,000.00				
		TOTAL	15,000.00	0.00	15,000.00				
780	QUILL CORPORATION	18169899	22.98	0.00	22.98	132.22	AP*191346		07/26/21
		18171046	109.24	0.00	109.24				
		TOTAL	132.22	0.00	132.22				
6466	RADIO COMMUNICATION OF VA	701034716-1	1,000.00	0.00	1,000.00	39,931.00	AP*191347		07/26/21
		800087287202	38,931.00	0.00	38,931.00				
		TOTAL	39,931.00	0.00	39,931.00				
13979	READ'S UNIFORMS, LLC	586364-1	450.00	0.00	450.00	450.00	AP*191348		07/26/21
		TOTAL	450.00	0.00	450.00				
12509	RICHMOND SUBURBAN NEWS	6002200-6/21	200.00	0.00	200.00	200.00	AP*191349		07/26/21
		TOTAL	200.00	0.00	200.00				
13348	SAUNDERS, MATTHEW RENDAL	0004	150.00	0.00	150.00	150.00	AP*191350		07/26/21
		TOTAL	150.00	0.00	150.00				
7096	SBA TOWERS, INC.	IN3053807482	4,548.48	0.00	4,548.48	6,608.50	AP*191351		07/26/21
		IN3054000782	2,060.02	0.00	2,060.02				
		TOTAL	6,608.50	0.00	6,608.50				
6921	SEA-CLEAR AQUARIUM RENTALS,	7561	80.00	0.00	80.00	80.00	AP*191352		07/26/21
		TOTAL	80.00	0.00	80.00				
12775	SMITH, CARROLL	0004	150.00	0.00	150.00	150.00	AP*191353		07/26/21
		TOTAL	150.00	0.00	150.00				

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6594	SOUTHSIDE ELECTRIC COOP	00000	491.41	0.00	491.41	7,809.37	AP*191354		07/26/21
		63504003	1,395.64	0.00	1,395.64				
		635040057202	257.41	0.00	257.41				
		63504006	230.32	0.00	230.32				
		63504008X	26.00	0.00	26.00				
		63504009	3,265.80	0.00	3,265.80				
		63504010	33.29	0.00	33.29				
		63504013X	182.96	0.00	182.96				
		635040177202	270.99	0.00	270.99				
		SEJULYBILL	1,655.55	0.00	1,655.55				
		TOTAL	7,809.37	0.00	7,809.37				
1940	STANDBY SYSTEMS, INC.	A06211059720	130.00	0.00	130.00	130.00	AP*191355		07/26/21
		TOTAL	130.00	0.00	130.00				
13682	STAPLES BUSINESS CREDIT	370098	60.99	0.00	60.99	430.00	AP*191356		07/26/21
		7332663468-2	149.99	0.00	149.99				
		7332946570-0	23.99	0.00	23.99				
		7332999085-2	64.09	0.00	64.09				
		7333325753-1	36.99	0.00	36.99				
		7333972055-0	9.34	0.00	9.34				
		7334293177-0	56.08	0.00	56.08				
		7334495884-0	91.43	0.00	91.43				
		7334495884-0	10.49	0.00	10.49				
		7334820031-0	44.05	0.00	44.05				
		7334837087-0	73.00	0.00	73.00				
		7334876414-0	120.24	0.00	120.24				
		7335080600-0	3.13	0.00	3.13				
		7335117498-0	102.43	0.00	102.43				
		7332663468-1	-149.99	0.00	-149.99				
		7332999085	-36.99	0.00	-36.99				
		7332999085-1	-128.18	0.00	-128.18				
		7332999085-2	-64.09	0.00	-64.09				
		7333325753-1	-36.99	0.00	-36.99				
		TOTAL	430.00	0.00	430.00				
12839	STEWART, JOSH	230952021	3,695.00	0.00	3,695.00	3,695.00	AP*191357		07/26/21
		TOTAL	3,695.00	0.00	3,695.00				
9520	STONE'S OFFICE EQUIPMENT	147887	501.81	0.00	501.81	501.81	AP*191358		07/26/21
		TOTAL	501.81	0.00	501.81				
8015	STRYKER SALES CORPORATION	3450504M	156.60	0.00	156.60	156.60	AP*191359		07/26/21
		TOTAL	156.60	0.00	156.60				
6722	SYDNOR HYDRO INC.	45649-1	4,760.00	0.00	4,760.00	4,760.00	AP*191360		07/26/21
		TOTAL	4,760.00	0.00	4,760.00				
7543	SYDNOR, LEON	0004	150.00	0.00	150.00	150.00	AP*191361		07/26/21
		TOTAL	150.00	0.00	150.00				
13848	TIMBERLAKE, JAMES B III "TR	0004	150.00	0.00	150.00	150.00	AP*191362		07/26/21

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2021 TO:07/31/2021

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	150.00	0.00	150.00				
13721	TREASURER OF VIRGINIA	00000	20.00	0.00	20.00	40.00	AP*191363		07/26/21
		000000	20.00	0.00	20.00				
		TOTAL	40.00	0.00	40.00				
13952	VAN BUSKIRK, WILLIAM CADE	0004	150.00	0.00	150.00	150.00	AP*191364		07/26/21
		TOTAL	150.00	0.00	150.00				
7983	VIRGINIA EMPLOYMENT	QTREND6/30/2	83.44	0.00	83.44	83.44	AP*191365		07/26/21
		TOTAL	83.44	0.00	83.44				
13362	WALKER, GRAYSON	0004	150.00	0.00	150.00	150.00	AP*191366		07/26/21
		TOTAL	150.00	0.00	150.00				
11181	WELLS FARGO FINANCIAL	5015872122	87.86	0.00	87.86	87.86	AP*191367		07/26/21
		TOTAL	87.86	0.00	87.86				
12458	WIMMER, WILLIE	2031	392.50	0.00	392.50	392.50	AP*191368		07/26/21
		TOTAL	392.50	0.00	392.50				
6551	YARD WORKS, LLC	0223519-IN	108.00	0.00	108.00	243.00	AP*191369		07/26/21
		0223526-IN	108.00	0.00	108.00				
		9753421-IN	27.00	0.00	27.00				
		TOTAL	243.00	0.00	243.00				
10925	DUNBAR MILBY WILLIAMS	81583	693.00	0.00	693.00	693.00	AP*191370		07/26/21
		TOTAL	693.00	0.00	693.00				

TOTALS

1,634,674.98