

CHECK#	ISSUE DATE	VENDOR	AMOUNT
154005	3/8/2021	AMAZON PAYMENTS, INC	560.62
154006	3/8/2021	BERT'S GARAGE INC	318.54
154007	3/8/2021	BLUE CAFFE	35.00
154008	3/8/2021	CARROLL CO PSA	204.39
154009	3/8/2021	CENTURY LINK COMM INC.	2,504.21
154010	3/8/2021	CHESAPEAKE CORPORATION	642.98
154011	3/8/2021	CLARK GAS & OIL CO	1,778.59
154012	3/8/2021	CURTIS BAY ENERGY	49.98
154013	3/8/2021	DANNY BOURNE	72.86
154014	3/8/2021	DELL MARKETING L P	3,333.75
154015	3/8/2021	DENNIS SURRATT	52.48
154016	3/8/2021	DISTRICT III	8,679.00
154017	3/8/2021	DIXIE YOUTH BASEBALL INC	195.00
154018	3/8/2021	ELIZABETH HUMPHREYS	24.84
154019	3/8/2021	ENTERPRISE FM TRUST	9,281.54
154020	3/8/2021	HENRY SCHEIN, INC.	1,390.20
154021	3/8/2021	HILL'S SHOES	109.99
154022	3/8/2021	HOLCOMB HARDWARE INC	10.70
154023	3/8/2021	INTERBORO PACKAGING CORP	173.40
154024	3/8/2021	LINDE GAS NORTH AMERICA MEDICAL ACCOUNTS	1,034.21
154025	3/8/2021	RECEIVAB	10,348.72
154026	3/8/2021	MICKY'S BODY SHOP	2,184.20
154027	3/8/2021	NAPA AUTO PARTS OF HILLSV	104.71

154028	3/8/2021	PITNEY BOWES	64.22
154029	3/8/2021	PITNEY BOWES GLOBAL	446.37
154030	3/8/2021	PROFESSIONAL COMM.	2,100.00
154031	3/8/2021	RPS BOLLINGER	4,068.00
154032	3/8/2021	SCENIC MOTORS INC	313.01
154033	3/8/2021	SHARPS COMPLIANCE, INC	217.19
154034	3/8/2021	SURRY CHEMICALS, INC	137.50
154035	3/8/2021	THE IDEAL FLORIST	84.72
154036	3/8/2021	THE PAPER CLIP	560.52
154037	3/8/2021	TOWN OF HILLSVILLE W/S	1,194.79
154038	3/8/2021	TRI CO GLASS INC	269.43
154039	3/8/2021	U.S. BANK	1,248.02
154040	3/8/2021	UNIFIRST CORPORATION	147.38
154041	3/8/2021	VA INFORMATION	145.26
154042	3/8/2021	VAIRKKO TECHNOLOGIES, LLC	302.50
154043	3/8/2021	VIRGINIA STATE POLICE	0.70
		CHECK TOTAL	54,389.52

CHECK#	ISSUE DATE	VENDOR	AMOUNT
153994	2/26/2021	APPALACHIAN POWER	4,035.09
153995	2/26/2021	APPALACHIAN POWER	1,019.43
153996	2/26/2021	BUSINESS CARD	1,051.64
153997	2/26/2021	BUSINESS CARD	54.99
153998	2/26/2021	CENTURY LINK COMM INC.	155.40

153999	2/26/2021	COMCAST	10.97
154000	2/26/2021	ELECTRONIC SYSTEMS INC	274.74
154001	2/26/2021	GFL ENVIRONMENTAL MANSFIELD OIL	77.09
154002	2/26/2021	COMPANY MCI A VERIZON	6,208.00
154003	2/26/2021	COMPANY	5.90
154004	2/26/2021	TIME WARNER CABLE	154.98
		CHECK TOTAL	13,048.23