

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:01/01/2022 TO:01/31/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4756	KENNETH SATTERWHITE	0017	336.00	0.00	336.00	-648.00	AP*192887*V	VOID	01/11/22
		0019	312.00	0.00	312.00				
		TOTAL	648.00	0.00	648.00				
9183	AIR, WATER & SOIL LABORATOR	V21009891	101.60	0.00	101.60	761.80	AP*192915		01/05/22
		V21009901	133.60	0.00	133.60				
		V21009902	111.80	0.00	111.80				
		V21009976	194.40	0.00	194.40				
		V21010040	40.00	0.00	40.00				
		V21010041	40.00	0.00	40.00				
		V21010049	93.60	0.00	93.60				
		V21010058	46.80	0.00	46.80				
		TOTAL	761.80	0.00	761.80				
6655	BLOSSMAN GAS COMPANIES, INC	18944736	364.10	0.00	364.10	1,238.99	AP*192916		01/05/22
		18945043	411.94	0.00	411.94				
		18956592	462.95	0.00	462.95				
		TOTAL	1,238.99	0.00	1,238.99				
8713	BLUE RIDGE RESCUE SUPPLIERS	52181	5,171.00	0.00	5,171.00	5,171.00	AP*192917		01/05/22
		TOTAL	5,171.00	0.00	5,171.00				
540	CENTRAL VIRGINIA WASTE MANA	27304	20,117.29	0.00	20,117.29	40,207.77	AP*192918		01/05/22
		27354	20,090.48	0.00	20,090.48				
		TOTAL	40,207.77	0.00	40,207.77				
6965	CINTAS CORPORATION	4105980471	91.22	0.00	91.22	91.22	AP*192919		01/05/22
		TOTAL	91.22	0.00	91.22				
13330	CITIZENS AND FARMERS BANK	9056947JAN22	1,358,206.49	0.00	1,358,206.49	1,358,206.49	AP*192920		01/05/22
		TOTAL	1,358,206.49	0.00	1,358,206.49				
11996	CLERK OF CIRCUIT COURT	600084610-87	200.00	0.00	200.00	200.00	AP*192921		01/05/22
		TOTAL	200.00	0.00	200.00				
11021	COALITION OF CHURCHES	CSBG3Q	7,250.00	0.00	7,250.00	12,250.00	AP*192922		01/05/22
		TANF3Q	5,000.00	0.00	5,000.00				
		TOTAL	12,250.00	0.00	12,250.00				
11861	COMMUNITY LIFE CHURCH	CSBG3Q	5,000.00	0.00	5,000.00	10,000.00	AP*192923		01/05/22
		TANF3Q	5,000.00	0.00	5,000.00				
		TOTAL	10,000.00	0.00	10,000.00				
7294	CUMBERLAND FARM & AUTO PART	106510	33.36	0.00	33.36	33.36	AP*192924		01/05/22
		TOTAL	33.36	0.00	33.36				
10079	DEAL & LACHENEY P.C.	5072	11,166.66	0.00	11,166.66	11,166.66	AP*192925		01/05/22
		TOTAL	11,166.66	0.00	11,166.66				
13055	FAST FEET SPORTS ACADEMY, L	TANF3Q	7,500.00	0.00	7,500.00	7,500.00	AP*192926		01/05/22
		TOTAL	7,500.00	0.00	7,500.00				
8314	FREE CLINIC OF POWHATAN	CSBG3Q	6,250.00	0.00	6,250.00	8,250.00	AP*192927		01/05/22

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		CSBG3QPANTRY	2,000.00	0.00	2,000.00				
		TOTAL	8,250.00	0.00	8,250.00				
12905	GALLS, LLC	019941201	178.58	0.00	178.58	1,851.57	AP*192928		01/05/22
		019941219	137.53	0.00	137.53				
		019961071	137.53	0.00	137.53				
		019984511	499.41	0.00	499.41				
		019998666	1,124.76	0.00	1,124.76				
		19769223	-226.24	0.00	-226.24				
		TOTAL	1,851.57	0.00	1,851.57				
10966	HABITAT FOR HUMANITY-POWHAT	CSBG3Q	25,000.00	0.00	25,000.00	25,000.00	AP*192929		01/05/22
		TOTAL	25,000.00	0.00	25,000.00				
10405	HERCULES FENCE CO. INC.	105762	7,200.00	0.00	7,200.00	7,200.00	AP*192930		01/05/22
		TOTAL	7,200.00	0.00	7,200.00				
13527	L3HARRIS TECHNOLOGIES, INC.	POW121702101	131,120.94	0.00	131,120.94	131,120.94	AP*192931		01/05/22
		TOTAL	131,120.94	0.00	131,120.94				
9164	LIBRARY IDEAS, LLC	84947	247.17	0.00	247.17	290.12	AP*192932		01/05/22
		85297	42.95	0.00	42.95				
		TOTAL	290.12	0.00	290.12				
9543	NATIONAL SECURITY & DOOR	116519	5,966.10	0.00	5,966.10	5,966.10	AP*192933		01/05/22
		TOTAL	5,966.10	0.00	5,966.10				
8294	POWHATAN COUNTY PUBLIC SCHO	10556	571.94	0.00	571.94	601.44	AP*192934		01/05/22
		10603	29.50	0.00	29.50				
		TOTAL	601.44	0.00	601.44				
12955	POWHATAN COUNTY PUBLIC SCHO	154	36.11	0.00	36.11	36.11	AP*192935		01/05/22
		TOTAL	36.11	0.00	36.11				
11020	POWHATAN SHERIFF'S DEPT-POW	CSBG3Q	3,500.00	0.00	3,500.00	3,500.00	AP*192936		01/05/22
		TOTAL	3,500.00	0.00	3,500.00				
10938	POWHATAN YMCA	TANF3Q	5,000.00	0.00	5,000.00	5,000.00	AP*192937		01/05/22
		TOTAL	5,000.00	0.00	5,000.00				
6921	SEA-CLEAR AQUARIUM RENTALS,	7802	80.00	0.00	80.00	80.00	AP*192938		01/05/22
		TOTAL	80.00	0.00	80.00				
13375	SIGN CRAFTERS, INC	2138083	463.84	0.00	463.84	463.84	AP*192939		01/05/22
		TOTAL	463.84	0.00	463.84				
12283	SMARTSITES	143631	1,125.00	0.00	1,125.00	1,125.00	AP*192940		01/05/22
		TOTAL	1,125.00	0.00	1,125.00				
13682	STAPLES BUSINESS CREDIT	7340972065-0	26.00	0.00	26.00	619.51	AP*192941		01/05/22
		7340972065-0	108.07	0.00	108.07				
		7343000041-0	31.58	0.00	31.58				
		7343731487-0	63.99	0.00	63.99				

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		7343733753-0	34.99	0.00	34.99				
		7344205401-0	19.99	0.00	19.99				
		7344205401-0	309.00	0.00	309.00				
		7344205401-0	25.89	0.00	25.89				
		TOTAL	619.51	0.00	619.51				
11988	SUMMIT MEDIA LLC	531332-11	99.00	0.00	99.00	99.00	AP*192942		01/05/22
		TOTAL	99.00	0.00	99.00				
7543	SYDNOR, LEON	0039	108.00	0.00	108.00	108.00	AP*192943		01/05/22
		TOTAL	108.00	0.00	108.00				
11188	TECH FIRE & SAFETY	1883	631.00	0.00	631.00	631.00	AP*192944		01/05/22
		TOTAL	631.00	0.00	631.00				
4760	TRAVIS BROOKS	5952	78.42	0.00	78.42	78.42	AP*192945		01/05/22
		TOTAL	78.42	0.00	78.42				
13379	TREASURER, CHESTERFIELD COU	2015393-12-2	37,167.10	0.00	37,167.10	37,167.10	AP*192946		01/05/22
		TOTAL	37,167.10	0.00	37,167.10				
13459	VERIZON	9894072538	6,955.66	0.00	6,955.66	6,955.66	AP*192947		01/05/22
		TOTAL	6,955.66	0.00	6,955.66				
12845	WARD, MATTHEW CHANNING	5951	78.42	0.00	78.42	78.42	AP*192948		01/05/22
		TOTAL	78.42	0.00	78.42				
12458	WIMMER, WILLIE	2174	200.00	0.00	200.00	350.00	AP*192949		01/05/22
		2175	150.00	0.00	150.00				
		TOTAL	350.00	0.00	350.00				
7755	WITMER PUBLIC SAFETY	E2136256	2,040.00	0.00	2,040.00	2,040.00	AP*192950		01/05/22
		TOTAL	2,040.00	0.00	2,040.00				
6005	WORK ENVIRONMENT	ESCROW-12/20	495.00	0.00	495.00	495.00	AP*192951		01/05/22
		TOTAL	495.00	0.00	495.00				
20	ALEXANDER, NANCY N.	202112	108.00	0.00	108.00	108.00	AP*192952		01/05/22
		TOTAL	108.00	0.00	108.00				
45	BLANKENSHIP, SUSAN M.	202112	104.00	0.00	104.00	104.00	AP*192953		01/05/22
		TOTAL	104.00	0.00	104.00				
7838	BROUGHTON, THOMAS B. JR.	202112	92.00	0.00	92.00	92.00	AP*192954		01/05/22
		TOTAL	92.00	0.00	92.00				
1380	FORD, SUSAN P.	202112	104.00	0.00	104.00	104.00	AP*192955		01/05/22
		TOTAL	104.00	0.00	104.00				
13529	CARY OR CHRISTOPHER MARTIN	202112	714.00	0.00	714.00	714.00	AP*192956		01/05/22
		TOTAL	714.00	0.00	714.00				
9638	POE, INEZ L	202112	120.00	0.00	120.00	120.00	AP*192957		01/05/22

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		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	202112	88.00	0.00	88.00	88.00	AP*192958		01/05/22
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	202112	120.00	0.00	120.00	120.00	AP*192959		01/05/22
		TOTAL	120.00	0.00	120.00				
8294	POWHATAN COUNTY PUBLIC SCHO	202112	718.00	0.00	718.00	31,017.79	AP*192960		01/05/22
		EXT-NOV21	135.05	0.00	135.05				
		F&R-NOV21	23,150.17	0.00	23,150.17				
		NOV-21	6,264.29	0.00	6,264.29				
		PLAN-NOV21	750.28	0.00	750.28				
		TOTAL	31,017.79	0.00	31,017.79				
12955	POWHATAN COUNTY PUBLIC SCHO	154-NOV21	21,129.34	0.00	21,129.34	21,129.34	AP*192961		01/05/22
		TOTAL	21,129.34	0.00	21,129.34				
6569	STICKELS, RANDAL LEE	202112	72.00	0.00	72.00	72.00	AP*192962		01/05/22
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	202112	68.00	0.00	68.00	68.00	AP*192963		01/05/22
		TOTAL	68.00	0.00	68.00				
2080	WOODCOCK, LYNN T.	202112	108.00	0.00	108.00	108.00	AP*192964		01/05/22
		TOTAL	108.00	0.00	108.00				
9183	AIR, WATER & SOIL LABORATOR	V21010150	40.00	0.00	40.00	640.30	AP*192965		01/12/22
		V21010151	40.00	0.00	40.00				
		V21010152	40.00	0.00	40.00				
		V21010178	111.80	0.00	111.80				
		V21010179	133.60	0.00	133.60				
		V21010216	254.10	0.00	254.10				
		V22000027	20.80	0.00	20.80				
		TOTAL	640.30	0.00	640.30				
13861	ALLEN, JR., ED E.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192966		01/12/22
		TOTAL	518.52	0.00	518.52				
12849	AQUA VIRGINIA	AQUAVA.1.7.2	60.33	0.00	60.33	60.33	AP*192967		01/12/22
		TOTAL	60.33	0.00	60.33				
4671	ASHMORE, RANDY T.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192968		01/12/22
		TOTAL	518.52	0.00	518.52				
13851	BALES, MATTHEW	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192969		01/12/22
		TOTAL	518.52	0.00	518.52				
4774	BATTLE, JAMES JR.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192970		01/12/22
		TOTAL	518.52	0.00	518.52				
9953	TRUIST GOVERNMENTAL FINANCE	994600169100	38,765.08	0.00	38,765.08	38,765.08	AP*192971		01/12/22
		TOTAL	38,765.08	0.00	38,765.08				

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11063	BEAGLE, ANDREW D.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192972		01/12/22
		TOTAL	518.52	0.00	518.52				
13891	BELANGER, TREY	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192973		01/12/22
		TOTAL	518.52	0.00	518.52				
5025	BENJ. FRANKLIN PRINTING CO.	43807	137.65	0.00	137.65	137.65	AP*192974		01/12/22
		TOTAL	137.65	0.00	137.65				
12806	BERRY, THOMAS ERNEST	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192975		01/12/22
		TOTAL	518.52	0.00	518.52				
12807	BLAIR, TROY EDWARD	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192976		01/12/22
		TOTAL	518.52	0.00	518.52				
6655	BLOSSMAN GAS COMPANIES, INC	18897824	373.65	0.00	373.65	373.65	AP*192977		01/12/22
		TOTAL	373.65	0.00	373.65				
12808	BRADBURY, DAMON M.	BRADBURY2021	518.52	0.00	518.52	518.52	AP*192978		01/12/22
		TOTAL	518.52	0.00	518.52				
13819	BRANTLEY, THOMAS	VOLUNTEERINC	1,037.04	0.00	1,037.04	1,037.04	AP*192979		01/12/22
		TOTAL	1,037.04	0.00	1,037.04				
12809	BREON, BRENDA LEE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192980		01/12/22
		TOTAL	518.52	0.00	518.52				
13363	BRESCHER, ROBERT CODY	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192981		01/12/22
		TOTAL	518.52	0.00	518.52				
11168	BURKE, RYAN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192982		01/12/22
		TOTAL	518.52	0.00	518.52				
12810	BURTON, DAVID ROBERT	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192983		01/12/22
		TOTAL	518.52	0.00	518.52				
12794	CABLE, ROBERT DEAN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192984		01/12/22
		TOTAL	518.52	0.00	518.52				
6965	CINTAS CORPORATION	4106773685	91.22	0.00	91.22	91.22	AP*192985		01/12/22
		TOTAL	91.22	0.00	91.22				
10764	CIVICPLUS	220770	10,811.20	0.00	10,811.20	10,811.20	AP*192986		01/12/22
		TOTAL	10,811.20	0.00	10,811.20				
4769	CLARKE MICHAEL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192987		01/12/22
		TOTAL	518.52	0.00	518.52				
13842	COCHRAN, TYLER	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192988		01/12/22
		TOTAL	518.52	0.00	518.52				
4761	COLLIER, C ALEXANDRIA	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192989		01/12/22

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12812	COLLIER, JESSTON	1VOLUNTEERIN	518.52	0.00	518.52	518.52	AP*192990		01/12/22
		TOTAL	518.52	0.00	518.52				
12756	COMCAST	0089859-12-2	20.97	0.00	20.97	120.97	AP*192991		01/12/22
		829960012009	100.00	0.00	100.00				
		TOTAL	120.97	0.00	120.97				
13858	COOK, MICHAEL B.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192992		01/12/22
		TOTAL	518.52	0.00	518.52				
12813	CORCORAN, JAMES C.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192993		01/12/22
		TOTAL	518.52	0.00	518.52				
13888	CROCKER, JENNIFER	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192994		01/12/22
		TOTAL	518.52	0.00	518.52				
13849	CROWDER, THOMAS W.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192995		01/12/22
		TOTAL	518.52	0.00	518.52				
13467	DATTALO, PATRICK	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192996		01/12/22
		TOTAL	518.52	0.00	518.52				
4775	DAVIS, PATRICK	VOLUNTEERINC	259.26	0.00	259.26	259.26	AP*192997		01/12/22
		TOTAL	259.26	0.00	259.26				
12815	DEHART, DANIEL JOEL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*192998		01/12/22
		TOTAL	518.52	0.00	518.52				
6240	DIAMOND SPRINGS WATER, INC	011342-12-21	23.37	0.00	23.37	23.37	AP*192999		01/12/22
		TOTAL	23.37	0.00	23.37				
8787	DMV RECEIPTING CENTER	202133401042	125.00	0.00	125.00	125.00	AP*193000		01/12/22
		TOTAL	125.00	0.00	125.00				
860	DOMINION ENERGY VIRGINIA	01032022	178.96	0.00	178.96	8,223.66	AP*193001		01/12/22
		1223507334-1	117.79	0.00	117.79				
		1875198911-1	11.48	0.00	11.48				
		2613832712JA	144.94	0.00	144.94				
		3085476897-1	210.93	0.00	210.93				
		6506528048	4,962.48	0.00	4,962.48				
		6656300552-1	328.20	0.00	328.20				
		7897055856-1	2,134.18	0.00	2,134.18				
		8971069334-1	13.44	0.00	13.44				
		9052426195-1	121.26	0.00	121.26				
		TOTAL	8,223.66	0.00	8,223.66				
12796	DONATI, JR., WILLIAM A.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193002		01/12/22
		TOTAL	518.52	0.00	518.52				
7147	DRAPER ADEN ASSOCIATES, INC	20211110586	1,300.00	0.00	1,300.00	1,300.00	AP*193003		01/12/22
		TOTAL	1,300.00	0.00	1,300.00				

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4771	DREWRY, GABRIELLE	VOLUNTEERINC	388.84	0.00	388.84	388.84	AP*193004		01/12/22
		TOTAL	388.84	0.00	388.84				
4762	EDWARDS, ERIK	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193005		01/12/22
		TOTAL	518.52	0.00	518.52				
4763	ELLISON, TAYLOR	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193006		01/12/22
		TOTAL	518.52	0.00	518.52				
12818	FLETCHER, COREY	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193007		01/12/22
		TOTAL	518.52	0.00	518.52				
12819	FOLTYN, DAVID WILLIAM	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193008		01/12/22
		TOTAL	518.52	0.00	518.52				
12905	GALLS, LLC	020031769	215.11	0.00	215.11	761.35	AP*193009		01/12/22
		020033596	51.55	0.00	51.55				
		020046474	178.58	0.00	178.58				
		020046480	316.11	0.00	316.11				
		TOTAL	761.35	0.00	761.35				
13910	GARRETT ALBERT	ALBERT2022IN	518.52	0.00	518.52	518.52	AP*193010		01/12/22
		TOTAL	518.52	0.00	518.52				
13366	GLOVER, THOMAS	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193011		01/12/22
		TOTAL	518.52	0.00	518.52				
13860	GRANT, SARAH	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193012		01/12/22
		TOTAL	518.52	0.00	518.52				
13886	GRANT,KEVAUGHN DERRICK	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193013		01/12/22
		TOTAL	518.52	0.00	518.52				
13466	GREEN, JESSICA ASHLEY	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193014		01/12/22
		TOTAL	518.52	0.00	518.52				
5075	GREENE, FLOYD, JR.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193015		01/12/22
		TOTAL	518.52	0.00	518.52				
13882	GUPPENBERGER, DOMINICK	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193016		01/12/22
		TOTAL	518.52	0.00	518.52				
13347	GUZMAN, ALEJANDRO	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193017		01/12/22
		TOTAL	518.52	0.00	518.52				
13542	GWYNN, WILLIAM E.S.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193018		01/12/22
		TOTAL	518.52	0.00	518.52				
11391	HALEY FORD	44433472	12,788.72	0.00	12,788.72	38,366.16	AP*193019		01/12/22
		44433473	12,788.72	0.00	12,788.72				
		44433474-2	12,788.72	0.00	12,788.72				
		TOTAL	38,366.16	0.00	38,366.16				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13836	HANCOCK, CHAD A.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193020		01/12/22
		TOTAL	518.52	0.00	518.52				
13912	HANNAH RENAE BLAIR	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193021		01/12/22
		TOTAL	518.52	0.00	518.52				
13365	HENDEL, PAUL EUGENE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193022		01/12/22
		TOTAL	518.52	0.00	518.52				
12823	HENDEL, WILLIAM	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193023		01/12/22
		TOTAL	518.52	0.00	518.52				
13549	HOSTED BACKBONE, LLC	HB17-9629	2,175.00	0.00	2,175.00	2,175.00	AP*193024		01/12/22
		TOTAL	2,175.00	0.00	2,175.00				
120	JAMES RIVER AIR CONDITIONIN	C245967	6,580.77	0.00	6,580.77	7,486.24	AP*193025		01/12/22
		S22618509302	425.47	0.00	425.47				
		S22695309302	480.00	0.00	480.00				
		TOTAL	7,486.24	0.00	7,486.24				
12824	JENNINGS, JENNIFER	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193026		01/12/22
		TOTAL	518.52	0.00	518.52				
6517	JOHNSON, CARNELL R.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193027		01/12/22
		TOTAL	518.52	0.00	518.52				
4764	JOHNSON, JOSEPH	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193028		01/12/22
		TOTAL	518.52	0.00	518.52				
12826	JONES, ADAM LEE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193029		01/12/22
		TOTAL	518.52	0.00	518.52				
13383	JONES, TRISTAN REED	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193030		01/12/22
		TOTAL	518.52	0.00	518.52				
12827	JORDAN, LINDSEY ELIZABETH	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193031		01/12/22
		TOTAL	518.52	0.00	518.52				
13802	KEYSTONE INFORMATION SYSTEM	208246	3,500.00	0.00	3,500.00	51,433.90	AP*193032		01/12/22
		208247	32,485.60	0.00	32,485.60				
		208248	8,750.00	0.00	8,750.00				
		208255	4,670.19	0.00	4,670.19				
		208256	297.89	0.00	297.89				
		208257	1,730.22	0.00	1,730.22				
		TOTAL	51,433.90	0.00	51,433.90				
13368	KIERAN, JACKSON	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193033		01/12/22
		TOTAL	518.52	0.00	518.52				
12853	LAWSON, TIMOTHY SHAWN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193034		01/12/22
		TOTAL	518.52	0.00	518.52				

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12831	LLEWELLYN, DENNIS K.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193035		01/12/22
		TOTAL	518.52	0.00	518.52				
13372	LOEWY, ANDREA CAROLE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193036		01/12/22
		TOTAL	518.52	0.00	518.52				
4766	LYMAN, BRANDON	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193037		01/12/22
		TOTAL	518.52	0.00	518.52				
13868	MARTIN, GABRIELLE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193038		01/12/22
		TOTAL	518.52	0.00	518.52				
11354	MATTHEW BENDER & CO, INC.	28221230	25.94	0.00	25.94	25.94	AP*193039		01/12/22
		TOTAL	25.94	0.00	25.94				
4776	MCCARRAHER, GARY	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193040		01/12/22
		TOTAL	518.52	0.00	518.52				
10290	MCINTOSH, A. CHRISTIAN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193041		01/12/22
		TOTAL	518.52	0.00	518.52				
13176	MIDWEST TAPE, LLC	501476273	49.46	0.00	49.46	86.19	AP*193042		01/12/22
		501502592	36.73	0.00	36.73				
		TOTAL	86.19	0.00	86.19				
4770	MILAZZO, DAVID	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193043		01/12/22
		TOTAL	518.52	0.00	518.52				
13853	MILLETT, ANDREW SCOTT	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193044		01/12/22
		TOTAL	518.52	0.00	518.52				
12776	MILLETT, SCOTT GREGORY	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193045		01/12/22
		TOTAL	518.52	0.00	518.52				
13369	MODLIN, DYLAN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193046		01/12/22
		TOTAL	518.52	0.00	518.52				
13850	MOUNT, THOMAS	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193047		01/12/22
		TOTAL	518.52	0.00	518.52				
13386	MUELLER, PATRICK KEITH	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193048		01/12/22
		TOTAL	518.52	0.00	518.52				
4765	NORKUNAS, KEVIN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193049		01/12/22
		TOTAL	518.52	0.00	518.52				
13914	NOWACKI, BEN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193050		01/12/22
		TOTAL	518.52	0.00	518.52				
13835	OAKLEY, GLEN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193051		01/12/22
		TOTAL	518.52	0.00	518.52				
9281	OVERDRIVE, INC.	MR0136921478	3.00	0.00	3.00	6.00	AP*193052		01/12/22

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		MR0136921512	3.00	0.00	3.00				
		TOTAL	6.00	0.00	6.00				
13299	POE, ANDREA	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193053		01/12/22
		TOTAL	518.52	0.00	518.52				
13470	POE, PATRICK SR	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193054		01/12/22
		TOTAL	518.52	0.00	518.52				
9518	QUARLES PETROLEUM, INC.	CT-1465313	257.84	0.00	257.84	257.84	AP*193055		01/12/22
		TOTAL	257.84	0.00	257.84				
780	QUILL CORPORATION	21231636	230.92	0.00	230.92	261.23	AP*193056		01/12/22
		21320007	33.18	0.00	33.18				
		21359141	42.96	0.00	42.96				
		21375506	20.79	0.00	20.79				
		21431172	59.99	0.00	59.99				
		21446159	94.95	0.00	94.95				
		21648433	31.58	0.00	31.58				
		21770100	163.96	0.00	163.96				
		1584676	-417.10	0.00	-417.10				
		TOTAL	261.23	0.00	261.23				
13357	QUINONES, ANTONIO	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193057		01/12/22
		TOTAL	518.52	0.00	518.52				
12835	QUINONES, DYLAN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193058		01/12/22
		TOTAL	518.52	0.00	518.52				
13541	RAINEY, TAMMY LYN	VOLUNTEERINC	518.52	0.00	518.52	1,037.04	AP*193059		01/12/22
		VOLUNTEERINC	518.52	0.00	518.52				
		TOTAL	1,037.04	0.00	1,037.04				
12509	RICHMOND SUBURBAN NEWS	6001086	332.13	0.00	332.13	332.13	AP*193060		01/12/22
		TOTAL	332.13	0.00	332.13				
13852	RITCHIE, MATTHEW	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193061		01/12/22
		TOTAL	518.52	0.00	518.52				
13351	SAUNDERS, DIANE M	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193062		01/12/22
		TOTAL	518.52	0.00	518.52				
13348	SAUNDERS, MATTHEW RENDAL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193063		01/12/22
		TOTAL	518.52	0.00	518.52				
11800	SCHARDEIN, BRET	OCT-DEC2021	478.18	0.00	478.18	478.18	AP*193064		01/12/22
		TOTAL	478.18	0.00	478.18				
13382	SEARS, NICHOLAS	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193065		01/12/22
		TOTAL	518.52	0.00	518.52				
12797	SHEPHERD, CURTIS F.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193066		01/12/22
		TOTAL	518.52	0.00	518.52				

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12837	SHUPP, JOSEPH EDWARD	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193067		01/12/22
		TOTAL	518.52	0.00	518.52				
13359	SMITH III, ROBERT G	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193068		01/12/22
		TOTAL	518.52	0.00	518.52				
12775	SMITH, CARROLL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193069		01/12/22
		TOTAL	518.52	0.00	518.52				
13857	SOCHA, RYAN SCOTT TUCKER	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193070		01/12/22
		TOTAL	518.52	0.00	518.52				
12838	SPICER, MYRON NEIL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193071		01/12/22
		TOTAL	518.52	0.00	518.52				
12840	SULLIVAN, JAMES DANIEL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193072		01/12/22
		TOTAL	518.52	0.00	518.52				
4767	TAYLOR, RYANN	VOLUNTEERINC	388.84	0.00	388.84	388.84	AP*193073		01/12/22
		TOTAL	388.84	0.00	388.84				
4768	TAYLOR, SYDNEY	VOLUNTEERINC	388.84	0.00	388.84	388.84	AP*193074		01/12/22
		TOTAL	388.84	0.00	388.84				
7450	THOMSON REUTERS - WEST PAYM	845628494	138.68	0.00	138.68	138.68	AP*193075		01/12/22
		TOTAL	138.68	0.00	138.68				
13848	TIMBERLAKE, JAMES B III "TR	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193076		01/12/22
		TOTAL	518.52	0.00	518.52				
13468	TOPOLINSKI, CALEB	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193077		01/12/22
		TOTAL	518.52	0.00	518.52				
9771	TREASURER OF VIRGINIA	B100886	352.00	0.00	352.00	352.00	AP*193078		01/12/22
		TOTAL	352.00	0.00	352.00				
13863	TRENT, MIKE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193079		01/12/22
		TOTAL	518.52	0.00	518.52				
8125	U.S. BANK	6371940	605.00	0.00	605.00	1,375.00	AP*193080		01/12/22
		6372810	770.00	0.00	770.00				
		TOTAL	1,375.00	0.00	1,375.00				
9574	UNIQUE MANAGEMENT SERVICES	608977	50.00	0.00	50.00	50.00	AP*193081		01/12/22
		TOTAL	50.00	0.00	50.00				
13952	VAN BUSKIRK, WILLIAM CADE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193082		01/12/22
		TOTAL	518.52	0.00	518.52				
11193	VERIZON	151973795000	1,758.30	0.00	1,758.30	1,758.30	AP*193083		01/12/22
		TOTAL	1,758.30	0.00	1,758.30				

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13390	VERIZON	9895787160	2,176.21	0.00	2,176.21	2,176.21	AP*193084		01/12/22
		TOTAL	2,176.21	0.00	2,176.21				
11187	VERIZON BUSINESS	62754828	50.68	0.00	50.68	50.68	AP*193085		01/12/22
		TOTAL	50.68	0.00	50.68				
6302	VITA - VIRGINIA INFORMATION	T445819	173.24	0.00	173.24	173.24	AP*193086		01/12/22
		TOTAL	173.24	0.00	173.24				
13362	WALKER, GRAYSON	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193087		01/12/22
		TOTAL	518.52	0.00	518.52				
10504	WALTERS, ALLISON	2021TRAVEL-A	28.00	0.00	28.00	28.00	AP*193088		01/12/22
		TOTAL	28.00	0.00	28.00				
13480	WARD, MADISON KENDALL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193089		01/12/22
		TOTAL	518.52	0.00	518.52				
13887	WARREN, REECE MATTHEW	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193090		01/12/22
		TOTAL	518.52	0.00	518.52				
11181	WELLS FARGO FINANCIAL	5018165352	2,593.90	0.00	2,593.90	2,593.90	AP*193091		01/12/22
		TOTAL	2,593.90	0.00	2,593.90				
13349	WHITE, STEPHANIE L	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193092		01/12/22
		TOTAL	518.52	0.00	518.52				
12800	WHITEHEAD, KARL O.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193093		01/12/22
		TOTAL	518.52	0.00	518.52				
13361	WILLS RANDOLPH K	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193094		01/12/22
		TOTAL	518.52	0.00	518.52				
12063	WINDSTREAM	012272474DEC	736.32	0.00	736.32	736.32	AP*193095		01/12/22
		TOTAL	736.32	0.00	736.32				
7755	WITMER PUBLIC SAFETY	E2136256.001	1,360.00	0.00	1,360.00	1,360.00	AP*193096		01/12/22
		TOTAL	1,360.00	0.00	1,360.00				
13862	WORTHINGTON, ELIZABETH R.	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193097		01/12/22
		TOTAL	518.52	0.00	518.52				
12856	ACTION ALLIANCE VA	WSMCLELLAN	50.00	0.00	50.00	50.00	AP*193098		01/19/22
		TOTAL	50.00	0.00	50.00				
6175	ADAMS OIL COMPANY, INC.	505001231202	570.30	0.00	570.30	1,289.55	AP*193099		01/19/22
		50508,51346	719.25	0.00	719.25				
		TOTAL	1,289.55	0.00	1,289.55				
9183	AIR, WATER & SOIL LABORATOR	V22000080	40.00	0.00	40.00	442.80	AP*193100		01/19/22
		V22000097	40.00	0.00	40.00				
		V22000109	111.80	0.00	111.80				
		V22000117	40.00	0.00	40.00				

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		V22000125	77.40	0.00	77.40				
		V22000145	133.60	0.00	133.60				
		TOTAL	442.80	0.00	442.80				
10780	ALL GOOD AUTOMOTIVE LLC	16242	47.31	0.00	47.31	141.92	AP*193101		01/19/22
		16254	94.61	0.00	94.61				
		TOTAL	141.92	0.00	141.92				
11931	ALTAIRIS TECHNOLOGY PARTNER	56-POW	1,455.00	0.00	1,455.00	1,455.00	AP*193102		01/19/22
		TOTAL	1,455.00	0.00	1,455.00				
4795	ANTHEM BLUE CROSS AND BLUE	21-1270539	401.20	0.00	401.20	904.92	AP*193103		01/19/22
		21-1339989	503.72	0.00	503.72				
		TOTAL	904.92	0.00	904.92				
6940	APCO INTERNATIONAL, INC.	59229122021	3,500.00	0.00	3,500.00	3,500.00	AP*193104		01/19/22
		TOTAL	3,500.00	0.00	3,500.00				
12849	AQUA VIRGINIA	000865687057	74.74	0.00	74.74	1,293.53	AP*193105		01/19/22
		0559913-1-22	26.15	0.00	26.15				
		0559914-1-22	29.39	0.00	29.39				
		0574622-1-22	55.96	0.00	55.96				
		0575072-1-22	205.10	0.00	205.10				
		0620830-1-22	186.82	0.00	186.82				
		0621132-1-22	263.56	0.00	263.56				
		0621730-1-22	184.33	0.00	184.33				
		0621781-1-22	21.43	0.00	21.43				
		0621784-1-22	41.61	0.00	41.61				
		0621880-1-22	18.31	0.00	18.31				
		1100657-1-22	148.57	0.00	148.57				
		1188328-1-22	18.93	0.00	18.93				
		1401897-1-22	18.63	0.00	18.63				
		TOTAL	1,293.53	0.00	1,293.53				
7941	BAKER & TAYLOR	B&T.75024793	116.55	0.00	116.55	2,005.89	AP*193106		01/19/22
		B&T.L2114913	1,889.34	0.00	1,889.34				
		TOTAL	2,005.89	0.00	2,005.89				
8668	BANK OF AMERICA	1382-DEC21	26.22	0.00	26.22	32,983.53	AP*193107		01/19/22
		2154-DEC21	111.54	0.00	111.54				
		2542-DEC21	5,285.03	0.00	5,285.03				
		2973-DEC21	30.40	0.00	30.40				
		3118-DEC21	1,967.40	0.00	1,967.40				
		3212-DEC21	1,058.40	0.00	1,058.40				
		3577-DEC21	379.67	0.00	379.67				
		4596-DEC21	2,079.00	0.00	2,079.00				
		4821-DEC21	1,046.00	0.00	1,046.00				
		4863-DEC21	4,003.35	0.00	4,003.35				
		5680-DEC21	1,216.42	0.00	1,216.42				
		7130-DEC21	535.00	0.00	535.00				
		7170-DEC21	46.45	0.00	46.45				
		7374-DEC21	6,691.61	0.00	6,691.61				
		7593-12/21	1,816.88	0.00	1,816.88				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7593-DEC21	3,879.83	0.00	3,879.83				
		8775-DEC21	368.62	0.00	368.62				
		8811-DEC21	60.94	0.00	60.94				
		9051-DEC21	523.96	0.00	523.96				
		9163-DEC21	1,199.10	0.00	1,199.10				
		9212-DEC21	554.62	0.00	554.62				
		9596-DEC21	83.65	0.00	83.65				
		9856-DEC21	19.44	0.00	19.44				
		TOTAL	32,983.53	0.00	32,983.53				
4790	BEERS & WHITE INC	1000-2021	750.00	0.00	750.00	750.00	AP*193108		01/19/22
		TOTAL	750.00	0.00	750.00				
9944	BELTON, SR., AVERY SHABAR	544020	600.00	0.00	600.00	600.00	AP*193109		01/19/22
		TOTAL	600.00	0.00	600.00				
6655	BLOSSMAN GAS COMPANIES, INC	19073775	287.26	0.00	287.26	898.12	AP*193110		01/19/22
		19076300	610.86	0.00	610.86				
		TOTAL	898.12	0.00	898.12				
4780	BLOUNT, KELLY	VOLUNTEERINC	388.84	0.00	388.84	388.84	AP*193111		01/19/22
		TOTAL	388.84	0.00	388.84				
8713	BLUE RIDGE RESCUE SUPPLIERS	52202	283.14	0.00	283.14	283.14	AP*193112		01/19/22
		TOTAL	283.14	0.00	283.14				
9991	BMS DIRECT	154009	92.31	0.00	92.31	92.31	AP*193113		01/19/22
		TOTAL	92.31	0.00	92.31				
4793	BONAFE, WESLEY	21-112397	70.00	0.00	70.00	70.00	AP*193114		01/19/22
		TOTAL	70.00	0.00	70.00				
7296	BOUND TREE MEDICAL, LLC	48.96	48.96	0.00	48.96	2,157.62	AP*193115		01/19/22
		84227426	714.00	0.00	714.00				
		84350576	1,394.66	0.00	1,394.66				
		TOTAL	2,157.62	0.00	2,157.62				
11439	BUSINESS CARD	0168-DEC21	453.21	0.00	453.21	453.21	AP*193116		01/19/22
		TOTAL	453.21	0.00	453.21				
11610	BUSINESS CARD	5719-DEC21	5,215.95	0.00	5,215.95	5,215.95	AP*193117		01/19/22
		TOTAL	5,215.95	0.00	5,215.95				
11611	BUSINESS CARD	3423-DEC21	2,306.10	0.00	2,306.10	2,306.10	AP*193118		01/19/22
		TOTAL	2,306.10	0.00	2,306.10				
12919	BUSINESS CARD	6145-DEC21	205.94	0.00	205.94	205.94	AP*193119		01/19/22
		TOTAL	205.94	0.00	205.94				
4752	BUSINESS CARD	9796-DEC21	77.25	0.00	77.25	77.25	AP*193120		01/19/22
		TOTAL	77.25	0.00	77.25				
8686	C.W. WILLIAMS & CO., INC.	81582	184.36	0.00	184.36	184.36	AP*193121		01/19/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	184.36	0.00	184.36				
4773	CARTER MACHINERY COMPANY, I	00266031	2,036.00	0.00	2,036.00	2,036.00	AP*193122		01/19/22
		TOTAL	2,036.00	0.00	2,036.00				
13343	CELLEBRITE, INC.	Q-221548-1	4,300.00	0.00	4,300.00	4,300.00	AP*193123		01/19/22
		TOTAL	4,300.00	0.00	4,300.00				
540	CENTRAL VIRGINIA WASTE MANA	27370	198.64	0.00	198.64	198.64	AP*193124		01/19/22
		TOTAL	198.64	0.00	198.64				
11861	COMMUNITY LIFE CHURCH	JAN2022	10,000.00	0.00	10,000.00	10,000.00	AP*193125		01/19/22
		TOTAL	10,000.00	0.00	10,000.00				
4788	CROWLEY, KELLY	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193126		01/19/22
		TOTAL	518.52	0.00	518.52				
13674	CROWN ATLANTIC COMPANY LLC	370236500222	2,183.60	0.00	2,183.60	2,183.60	AP*193127		01/19/22
		TOTAL	2,183.60	0.00	2,183.60				
13047	DANNY BOLEY	4330	650.00	0.00	650.00	650.00	AP*193128		01/19/22
		TOTAL	650.00	0.00	650.00				
7392	DEEP CREEK VOLUNTEER FIRE C	3-2022	2,758.35	0.00	2,758.35	2,758.35	AP*193129		01/19/22
		TOTAL	2,758.35	0.00	2,758.35				
4781	DENOON, CHRISTOPHER	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193130		01/19/22
		TOTAL	518.52	0.00	518.52				
6240	DIAMOND SPRINGS WATER, INC	0002119523	20.97	0.00	20.97	32.92	AP*193131		01/19/22
		0002126076	11.95	0.00	11.95				
		TOTAL	32.92	0.00	32.92				
8787	DMV RECEIPTING CENTER	202136500447	100.00	0.00	100.00	100.00	AP*193132		01/19/22
		TOTAL	100.00	0.00	100.00				
860	DOMINION ENERGY VIRGINIA	0962041034-1	1,306.62	0.00	1,306.62	17,846.94	AP*193133		01/19/22
		1552444950-1	84.91	0.00	84.91				
		2312285006-1	199.04	0.00	199.04				
		2346327501-1	3,450.01	0.00	3,450.01				
		235220009-1-	275.41	0.00	275.41				
		2442170003-1	1,758.07	0.00	1,758.07				
		246067034-1-	634.31	0.00	634.31				
		2462222502-1	3,464.65	0.00	3,464.65				
		2532167505-1	912.74	0.00	912.74				
		2932352368-1	18.61	0.00	18.61				
		2972120006-1	1,335.30	0.00	1,335.30				
		325444024501	204.23	0.00	204.23				
		3496131156-1	7.89	0.00	7.89				
		3853612319-1	45.72	0.00	45.72				
		416568092901	115.57	0.00	115.57				
		4472351701-1	37.93	0.00	37.93				
		4691491015-1	5.99	0.00	5.99				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		508065449301	203.86	0.00	203.86				
		5420366014-1	14.80	0.00	14.80				
		6024003557-1	20.94	0.00	20.94				
		7765134072-1	1,283.10	0.00	1,283.10				
		800937057101	38.24	0.00	38.24				
		920322775412	221.00	0.00	221.00				
		9750120975-1	2,208.00	0.00	2,208.00				
		TOTAL	17,846.94	0.00	17,846.94				
6510	EMERGENCY SERVICES SOLUTION	546	51,319.28	0.00	51,319.28	51,319.28	AP*193134		01/19/22
		TOTAL	51,319.28	0.00	51,319.28				
9639	EMS MANAGEMENT & CONSULTANT	045005	1,872.44	0.00	1,872.44	1,872.44	AP*193135		01/19/22
		TOTAL	1,872.44	0.00	1,872.44				
9093	FARMVILLE WHOLESALE	730074	112.76	0.00	112.76	112.76	AP*193136		01/19/22
		TOTAL	112.76	0.00	112.76				
6666	FINE CREEK FIRE DEPT	3-2022	3,278.00	0.00	3,278.00	3,278.00	AP*193137		01/19/22
		TOTAL	3,278.00	0.00	3,278.00				
338	FIRE PROTECTION EQUIP. CO	00077286	112.25	0.00	112.25	406.90	AP*193138		01/19/22
		00078192	95.90	0.00	95.90				
		00078613	198.75	0.00	198.75				
		TOTAL	406.90	0.00	406.90				
13190	FP MAILING SOLUTIONS	RI105168707	86.85	0.00	86.85	86.85	AP*193139		01/19/22
		TOTAL	86.85	0.00	86.85				
13072	FRAISER AUTO REPAIR LLC	000328	58.05	0.00	58.05	58.05	AP*193140		01/19/22
		TOTAL	58.05	0.00	58.05				
12905	GALLS, LLC	020079778	84.38	0.00	84.38	84.38	AP*193141		01/19/22
		TOTAL	84.38	0.00	84.38				
13007	GANNETT FLEMING INC	032021123171	1,321.65	0.00	1,321.65	1,321.65	AP*193142		01/19/22
		TOTAL	1,321.65	0.00	1,321.65				
13290	GLOBAL SIGNAL ACQUISITIONS	369790800220	1,060.90	0.00	1,060.90	1,060.90	AP*193143		01/19/22
		TOTAL	1,060.90	0.00	1,060.90				
10294	GOOCHLAND-POWHATAN CSB	13	825.00	0.00	825.00	825.00	AP*193144		01/19/22
		TOTAL	825.00	0.00	825.00				
12508	HEALTH EQUITY INC	9DX031C	324.45	0.00	324.45	324.45	AP*193145		01/19/22
		TOTAL	324.45	0.00	324.45				
11149	HERTLESS BROTHERS ROOFING,	16130	275.00	0.00	275.00	275.00	AP*193146		01/19/22
		TOTAL	275.00	0.00	275.00				
9627	IMAGETREND, INC	132540	2,562.00	0.00	2,562.00	2,562.00	AP*193147		01/19/22
		TOTAL	2,562.00	0.00	2,562.00				

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13295	J.D.POWER	112732	75.00	0.00	75.00	915.00	AP*193148		01/19/22
		ORDUS113621	350.00	0.00	350.00				
		ORDUS118343	490.00	0.00	490.00				
		TOTAL	915.00	0.00	915.00				
120	JAMES RIVER AIR CONDITIONIN	C245904	7,217.00	0.00	7,217.00	8,342.00	AP*193149		01/19/22
		C245905	1,125.00	0.00	1,125.00				
		TOTAL	8,342.00	0.00	8,342.00				
10811	LAND AND COATES, INC	3653922	493.55	0.00	493.55	493.55	AP*193150		01/19/22
		TOTAL	493.55	0.00	493.55				
7981	LANGUAGE LINE SERVICES	1024370	14.40	0.00	14.40	14.40	AP*193151		01/19/22
		TOTAL	14.40	0.00	14.40				
6672	MACON FIRE DEPARTMENT	3-2022	2,492.00	0.00	2,492.00	2,492.00	AP*193152		01/19/22
		TOTAL	2,492.00	0.00	2,492.00				
4784	MANTHE, PATRICIA	REIM-10/27/2	28.95	0.00	28.95	28.95	AP*193153		01/19/22
		TOTAL	28.95	0.00	28.95				
4789	MATTHEWS, LUKE	VOLUNTEERINC	388.84	0.00	388.84	388.84	AP*193154		01/19/22
		TOTAL	388.84	0.00	388.84				
4779	MATTHYS, BRENT	VOLUNTEERINC	388.84	0.00	388.84	388.84	AP*193155		01/19/22
		TOTAL	388.84	0.00	388.84				
11840	MCI COMM SERVICE	2DG98147DEC	34.36	0.00	34.36	34.36	AP*193156		01/19/22
		TOTAL	34.36	0.00	34.36				
9955	MCNEIL & COMPANY, INC	37881129	77.01	0.00	77.01	77.01	AP*193157		01/19/22
		TOTAL	77.01	0.00	77.01				
4782	MIDDLETON, CALEB	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193158		01/19/22
		TOTAL	518.52	0.00	518.52				
13176	MIDWEST TAPE, LLC	501536080	26.24	0.00	26.24	26.24	AP*193159		01/19/22
		TOTAL	26.24	0.00	26.24				
13062	MOUNTAIN VALLEY TOWER SERVI	443412012021	1,882.00	0.00	1,882.00	1,882.00	AP*193160		01/19/22
		TOTAL	1,882.00	0.00	1,882.00				
11987	NEWCOMBS RENOVATIONS LLC	1662	4,975.00	0.00	4,975.00	4,975.00	AP*193161		01/19/22
		TOTAL	4,975.00	0.00	4,975.00				
375	PIEDMONT REGIONAL JAIL	3797	41,164.00	0.00	41,164.00	41,164.00	AP*193162		01/19/22
		TOTAL	41,164.00	0.00	41,164.00				
9153	PITNEY BOWES GLOBAL	3314707337	150.00	0.00	150.00	150.00	AP*193163		01/19/22
		TOTAL	150.00	0.00	150.00				
1250	POWHATAN AUTO & TRACTOR PAR	666297,66674	1,138.64	0.00	1,138.64	1,449.26	AP*193164		01/19/22
		667797	286.29	0.00	286.29				

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		669702	3.69	0.00	3.69				
		669706	3.59	0.00	3.59				
		68632	17.05	0.00	17.05				
		TOTAL	1,449.26	0.00	1,449.26				
10456	POWHATAN CHAMBER OF COMMERC	PCPL.PCOC.20	75.00	0.00	75.00	75.00	AP*193165		01/19/22
		TOTAL	75.00	0.00	75.00				
6928	POWHATAN COUNTY DEPT. OF SO	GIFTCARDSJAN	200.00	0.00	200.00	200.00	AP*193166		01/19/22
		TOTAL	200.00	0.00	200.00				
6761	POWHATAN VOLUNTEER FIRE DEP	3-2022	4,300.50	0.00	4,300.50	4,300.50	AP*193167		01/19/22
		TOTAL	4,300.50	0.00	4,300.50				
780	QUILL CORPORATION	22103236	11.29	0.00	11.29	11.29	AP*193168		01/19/22
		TOTAL	11.29	0.00	11.29				
620	R.C. GOODWYN & SONS,INC	0990493	51.72	0.00	51.72	123.93	AP*193169		01/19/22
		0990494	5.99	0.00	5.99				
		0990595	61.22	0.00	61.22				
		0990654	5.00	0.00	5.00				
		TOTAL	123.93	0.00	123.93				
13979	READ'S UNIFORMS, LLC	104415-99	240.36	0.00	240.36	598.42	AP*193170		01/19/22
		104417-99	182.30	0.00	182.30				
		104420-99	175.76	0.00	175.76				
		TOTAL	598.42	0.00	598.42				
6579	RICHMOND ALARM	578456	382.20	0.00	382.20	382.20	AP*193171		01/19/22
		TOTAL	382.20	0.00	382.20				
7325	RICHMOND OXYGEN CO.	377248,37724	314.00	0.00	314.00	634.50	AP*193172		01/19/22
		380659	320.50	0.00	320.50				
		TOTAL	634.50	0.00	634.50				
12509	RICHMOND SUBURBAN NEWS	3272193DECEN	1,449.75	0.00	1,449.75	1,449.75	AP*193173		01/19/22
		TOTAL	1,449.75	0.00	1,449.75				
13700	SAFE AIR SYSTEMS	INV-NC2081	645.00	0.00	645.00	645.00	AP*193174		01/19/22
		TOTAL	645.00	0.00	645.00				
13642	SANTE J. PIRACCI PC	9192574	120.00	0.00	120.00	240.00	AP*193175		01/19/22
		9192575	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
4778	SAUNDERS, SIERRA	VOLUNTEERINC	259.26	0.00	259.26	259.26	AP*193176		01/19/22
		TOTAL	259.26	0.00	259.26				
4794	SEAMONS, JOANNE	21-1128218	50.00	0.00	50.00	50.00	AP*193177		01/19/22
		TOTAL	50.00	0.00	50.00				
13398	SENTARA HEALTH PLAN, INC.	21-1786443	242.06	0.00	242.06	242.06	AP*193178		01/19/22
		TOTAL	242.06	0.00	242.06				

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12954	SMART DESIGN CONTRACTING &	190403	24,986.00	0.00	24,986.00	24,986.00	AP*193179		01/19/22
		TOTAL	24,986.00	0.00	24,986.00				
7616	SMITH, III, ROBERT G.	383100	51.99	0.00	51.99	51.99	AP*193180		01/19/22
		TOTAL	51.99	0.00	51.99				
6594	SOUTHSIDE ELECTRIC COOP	01122022	325.90	0.00	325.90	4,797.85	AP*193181		01/19/22
		63504003-1-2	1,772.86	0.00	1,772.86				
		63504013-1-2	261.18	0.00	261.18				
		SEO.JANUARY.	2,437.91	0.00	2,437.91				
		TOTAL	4,797.85	0.00	4,797.85				
9450	SPEC (SLUDGE PROCESS	20212712-PCU	2,422.50	0.00	2,422.50	2,422.50	AP*193182		01/19/22
		TOTAL	2,422.50	0.00	2,422.50				
12058	SPOSA, JOSEPH	2022-001	7,600.00	0.00	7,600.00	7,600.00	AP*193183		01/19/22
		TOTAL	7,600.00	0.00	7,600.00				
8346	SYCOM TECHNOLOGIES	AT69552	2,950.00	0.00	2,950.00	2,950.00	AP*193184		01/19/22
		TOTAL	2,950.00	0.00	2,950.00				
13634	THE LAW OFFICE OF SUSAN ALL	8209408	120.00	0.00	120.00	120.00	AP*193185		01/19/22
		TOTAL	120.00	0.00	120.00				
7450	THOMSON REUTERS - WEST PAYM	845644978	326.18	0.00	326.18	326.18	AP*193186		01/19/22
		TOTAL	326.18	0.00	326.18				
6506	THYSSENKRUPP ELEVATOR CORPO	3006331379	2,582.43	0.00	2,582.43	2,582.43	AP*193187		01/19/22
		TOTAL	2,582.43	0.00	2,582.43				
6267	TIMBERLAKE, II, JAMES B.	122345	181.97	0.00	181.97	181.97	AP*193188		01/19/22
		TOTAL	181.97	0.00	181.97				
4792	TIMBERLAKE, PARKER	13-116709	25.00	0.00	25.00	25.00	AP*193189		01/19/22
		TOTAL	25.00	0.00	25.00				
11006	TRACTOR SUPPLY CREDIT	200999717	19.98	0.00	19.98	19.98	AP*193190		01/19/22
		TOTAL	19.98	0.00	19.98				
4791	TRENT, LAUREN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193191		01/19/22
		TOTAL	518.52	0.00	518.52				
12273	VALECO	NONE	25.00	0.00	25.00	25.00	AP*193192		01/19/22
		TOTAL	25.00	0.00	25.00				
13459	VERIZON	9894072538A	40.01	0.00	40.01	40.01	AP*193193		01/19/22
		TOTAL	40.01	0.00	40.01				
13639	VERIZON	63108448DEC	699.88	0.00	699.88	1,476.09	AP*193194		01/19/22
		63108448NOV	718.57	0.00	718.57				
		914891786DEC	57.64	0.00	57.64				
		TOTAL	1,476.09	0.00	1,476.09				

Powhatan County, Va  
 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11187	VERIZON BUSINESS	62754828_1	2.01	0.00	2.01	2.01	AP*193195		01/19/22
		TOTAL	2.01	0.00	2.01				
9304	VIRGINIA BUSINESS SYSTEMS	3259411	225.41	0.00	225.41	225.41	AP*193196		01/19/22
		TOTAL	225.41	0.00	225.41				
7415	VIRGINIA UTILITY	12210354	55.65	0.00	55.65	55.65	AP*193197		01/19/22
		TOTAL	55.65	0.00	55.65				
12102	VIRGINIA VICTIM	12182021	150.00	0.00	150.00	150.00	AP*193198		01/19/22
		TOTAL	150.00	0.00	150.00				
4783	WALKER, MIKE	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193199		01/19/22
		TOTAL	518.52	0.00	518.52				
4785	WATSON, ABIGAIL	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193200		01/19/22
		TOTAL	518.52	0.00	518.52				
12458	WIMMER, WILLIE	2187	1,461.00	0.00	1,461.00	1,461.00	AP*193201		01/19/22
		TOTAL	1,461.00	0.00	1,461.00				
7755	WITMER PUBLIC SAFETY	E2100396	14.00	0.00	14.00	354.00	AP*193202		01/19/22
		E2146062	340.00	0.00	340.00				
		TOTAL	354.00	0.00	354.00				
13724	A L SHILLING SPAY & NEUTER,	19007	850.00	0.00	850.00	850.00	AP*193203		01/25/22
		TOTAL	850.00	0.00	850.00				
6175	ADAMS OIL COMPANY, INC.	0044-5555	18.00	0.00	18.00	18.00	AP*193204		01/25/22
		TOTAL	18.00	0.00	18.00				
9183	AIR, WATER & SOIL LABORATOR	CINV-079899	21.80	0.00	21.80	1,118.64	AP*193205		01/25/22
		V22000240	133.60	0.00	133.60				
		V22000252	306.40	0.00	306.40				
		V22000304	40.00	0.00	40.00				
		V22000382	153.20	0.00	153.20				
		V22000389	362.40	0.00	362.40				
		V22000486	42.64	0.00	42.64				
		V22000488	43.00	0.00	43.00				
		V2200329	15.60	0.00	15.60				
		TOTAL	1,118.64	0.00	1,118.64				
12098	AMERICAN FAMILY CARE-MIDLOT	2876	69.00	0.00	69.00	941.00	AP*193206		01/25/22
		3674	125.00	0.00	125.00				
		3826	203.00	0.00	203.00				
		3948	125.00	0.00	125.00				
		4164	169.00	0.00	169.00				
		4165	250.00	0.00	250.00				
		TOTAL	941.00	0.00	941.00				
13371	AMERICAN PEST MANAGEMENT, I	6859977	113.85	0.00	113.85	113.85	AP*193207		01/25/22
		TOTAL	113.85	0.00	113.85				

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 MONTH-END DISBURSEMENTS SUMMARY  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12849	AQUA VIRGINIA	1100656-1-22	137.25	0.00	137.25	137.25	AP*193208		01/25/22
		TOTAL	137.25	0.00	137.25				
6826	AQUA-AEROBIC SYSTEMS, INC	1031370	693.79	0.00	693.79	693.79	AP*193209		01/25/22
		TOTAL	693.79	0.00	693.79				
12572	AT&T MOBILITY	287298841715	499.44	0.00	499.44	499.44	AP*193210		01/25/22
		TOTAL	499.44	0.00	499.44				
4800	BARKER, DENA	VOLUNTEERINC	259.26	0.00	259.26	259.26	AP*193211		01/25/22
		TOTAL	259.26	0.00	259.26				
13420	BEACON ATHLETICS LLC	0536482-IN	212.00	0.00	212.00	212.00	AP*193212		01/25/22
		TOTAL	212.00	0.00	212.00				
6655	BLOSSMAN GAS COMPANIES, INC	16708908	130.53	0.00	130.53	2,963.04	AP*193213		01/25/22
		18776936	1,539.36	0.00	1,539.36				
		19073683	328.83	0.00	328.83				
		19073755	964.32	0.00	964.32				
		TOTAL	2,963.04	0.00	2,963.04				
13896	BURSAR'S OFFICE	202202	20,910.78	0.00	20,910.78	20,910.78	AP*193214		01/25/22
		TOTAL	20,910.78	0.00	20,910.78				
540	CENTRAL VIRGINIA WASTE MANA	27396	27,452.02	0.00	27,452.02	48,739.54	AP*193215		01/25/22
		27399	100.00	0.00	100.00				
		27414	21,187.52	0.00	21,187.52				
		TOTAL	48,739.54	0.00	48,739.54				
6965	CINTAS CORPORATION	4107468301	91.22	0.00	91.22	91.22	AP*193216		01/25/22
		TOTAL	91.22	0.00	91.22				
7341	CLAWS & PAWS ANIMAL CARE	01012022	2,386.15	0.00	2,386.15	2,386.15	AP*193217		01/25/22
		TOTAL	2,386.15	0.00	2,386.15				
12805	COMMONWEALTH SPECTRUM MANAG	11242021	125.00	0.00	125.00	125.00	AP*193218		01/25/22
		TOTAL	125.00	0.00	125.00				
33130	COUNTY OF HENRICO DEPT OF F	209980	22,680.22	0.00	22,680.22	22,680.22	AP*193219		01/25/22
		TOTAL	22,680.22	0.00	22,680.22				
4750	CUMMINS INC.	L3-40712	80.07	0.00	80.07	80.07	AP*193220		01/25/22
		TOTAL	80.07	0.00	80.07				
6240	DIAMOND SPRINGS WATER, INC	0002119521	6.50	0.00	6.50	28.40	AP*193221		01/25/22
		0002127814	9.95	0.00	9.95				
		0002131093	11.95	0.00	11.95				
		TOTAL	28.40	0.00	28.40				
860	DOMINION ENERGY VIRGINIA	0998223150-1	198.09	0.00	198.09	198.09	AP*193222		01/25/22
		TOTAL	198.09	0.00	198.09				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1910	DUNN GAS COMPANY	75427	2,354.74	0.00	2,354.74	2,354.74	AP*193223		01/25/22
		TOTAL	2,354.74	0.00	2,354.74				
11224	ELECTRONIC SYSTEMS, INC.	IN2040468	45.83	0.00	45.83	45.83	AP*193224		01/25/22
		TOTAL	45.83	0.00	45.83				
4802	ESPIGH, MADELINE	01182022	434.50	0.00	434.50	434.50	AP*193225		01/25/22
		TOTAL	434.50	0.00	434.50				
12905	GALLS, LLC	020150362	138.56	0.00	138.56	777.74	AP*193226		01/25/22
		020150373	323.06	0.00	323.06				
		020150374	316.12	0.00	316.12				
		TOTAL	777.74	0.00	777.74				
4798	GLOVER, KATELYN	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193227		01/25/22
		TOTAL	518.52	0.00	518.52				
570	GOOCHLAND-POWHATAN COMMUNIT	3RDQTR22	74,657.50	0.00	74,657.50	74,657.50	AP*193228		01/25/22
		TOTAL	74,657.50	0.00	74,657.50				
4806	GOODMAN, MARGARET	21-1719913	290.00	0.00	290.00	290.00	AP*193229		01/25/22
		TOTAL	290.00	0.00	290.00				
6013	GRAINGER	9163870497	103.14	0.00	103.14	103.14	AP*193230		01/25/22
		TOTAL	103.14	0.00	103.14				
6763	GREENBERG AND ASSOCIATES, L	2798	450.00	0.00	450.00	450.00	AP*193231		01/25/22
		TOTAL	450.00	0.00	450.00				
12508	HEALTH EQUITY INC	HSACONT	850.00	0.00	850.00	1,700.00	AP*193232		01/25/22
		JANHSA	850.00	0.00	850.00				
		TOTAL	1,700.00	0.00	1,700.00				
10755	INNOVATIVE TURF	5291	1,580.95	0.00	1,580.95	1,580.95	AP*193233		01/25/22
		TOTAL	1,580.95	0.00	1,580.95				
13802	KEYSTONE INFORMATION SYSTEM	208272	500.00	0.00	500.00	76,489.20	AP*193234		01/25/22
		208273	2,800.00	0.00	2,800.00				
		208274	7,800.00	0.00	7,800.00				
		208275	63,250.00	0.00	63,250.00				
		208281	1,251.20	0.00	1,251.20				
		208282	888.00	0.00	888.00				
		TOTAL	76,489.20	0.00	76,489.20				
13527	L3HARRIS TECHNOLOGIES, INC.	S000010809	42,750.00	0.00	42,750.00	42,750.00	AP*193235		01/25/22
		TOTAL	42,750.00	0.00	42,750.00				
10811	LAND AND COATES, INC	3655330	28.50	0.00	28.50	28.50	AP*193236		01/25/22
		TOTAL	28.50	0.00	28.50				
166	LUCK STONE CORP.	10101.12	46.86	0.00	46.86	46.86	AP*193237		01/25/22
		TOTAL	46.86	0.00	46.86				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13918	MAGNET FORENSICS USA	SIN045098	3,090.00	0.00	3,090.00	3,090.00	AP*193238		01/25/22
		TOTAL	3,090.00	0.00	3,090.00				
11354	MATTHEW BENDER & CO, INC.	27831604	383.68	0.00	383.68	383.68	AP*193239		01/25/22
		TOTAL	383.68	0.00	383.68				
10924	MITCHELL PEST	156327	70.00	0.00	70.00	70.00	AP*193240		01/25/22
		TOTAL	70.00	0.00	70.00				
750	MONACAN SOIL & WATER	DEC21QTR	11,000.00	0.00	11,000.00	11,000.00	AP*193241		01/25/22
		TOTAL	11,000.00	0.00	11,000.00				
4797	MONTANA NELSON	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193242		01/25/22
		TOTAL	518.52	0.00	518.52				
6389	NUNNALLY, REBECCA C	0	72.66	0.00	72.66	72.66	AP*193243		01/25/22
		TOTAL	72.66	0.00	72.66				
4796	O'NEIL, VICTORIA	VOLUNTEERINC	518.52	0.00	518.52	518.52	AP*193244		01/25/22
		TOTAL	518.52	0.00	518.52				
4805	OLIVER, PAUL	493-2021	57.00	0.00	57.00	57.00	AP*193245		01/25/22
		TOTAL	57.00	0.00	57.00				
1250	POWHATAN AUTO & TRACTOR PAR	650000	78.15	0.00	78.15	533.70	AP*193246		01/25/22
		650001	13.86	0.00	13.86				
		665176	348.34	0.00	348.34				
		667617	93.35	0.00	93.35				
		TOTAL	533.70	0.00	533.70				
13453	QUADIENT FINANCE USA, INC.	31220235DEC	529.39	0.00	529.39	529.39	AP*193247		01/25/22
		TOTAL	529.39	0.00	529.39				
780	QUILL CORPORATION	21291603	29.08	0.00	29.08	446.18	AP*193248		01/25/22
		21465666-REP	417.10	0.00	417.10				
		TOTAL	446.18	0.00	446.18				
620	R.C. GOODWYN & SONS, INC	0990571	10.99	0.00	10.99	60.99	AP*193249		01/25/22
		0992099	50.00	0.00	50.00				
		TOTAL	60.99	0.00	60.99				
12728	RAY'S UPHOLSTERY & JOHN'S A	58822	600.00	0.00	600.00	600.00	AP*193250		01/25/22
		TOTAL	600.00	0.00	600.00				
8819	ROSERUSH SERVICES, LLC	2022-1-2339	295.00	0.00	295.00	295.00	AP*193251		01/25/22
		TOTAL	295.00	0.00	295.00				
13700	SAFE AIR SYSTEMS	INV-NC10-151	415.00	0.00	415.00	415.00	AP*193252		01/25/22
		TOTAL	415.00	0.00	415.00				
7096	SBA TOWERS, INC.	305527550220	2,060.02	0.00	2,060.02	2,060.02	AP*193253		01/25/22
		TOTAL	2,060.02	0.00	2,060.02				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13638	SEA CLEAR AQUARIUM RENTALS	7843	80.00	0.00	80.00	80.00	AP*193254		01/25/22
		TOTAL	80.00	0.00	80.00				
12775	SMITH, CARROLL	001	7.71	0.00	7.71	7.71	AP*193255		01/25/22
		TOTAL	7.71	0.00	7.71				
13373	SOLID WASTE ASSOCIATION	2023-1481800	268.00	0.00	268.00	268.00	AP*193256		01/25/22
		TOTAL	268.00	0.00	268.00				
6594	SOUTHSIDE ELECTRIC COOP	63504006-1-2	294.21	0.00	294.21	1,444.03	AP*193257		01/25/22
		63504008-1-2	26.00	0.00	26.00				
		63504009-1-2	911.85	0.00	911.85				
		63504010-1-2	151.90	0.00	151.90				
		63504011-1-2	60.07	0.00	60.07				
		TOTAL	1,444.03	0.00	1,444.03				
10756	SPECTATOR ENTERPRISES	1686	666.00	0.00	666.00	666.00	AP*193258		01/25/22
		TOTAL	666.00	0.00	666.00				
1940	STANDBY SYSTEMS, INC.	12212047	160.00	0.00	160.00	1,399.00	AP*193259		01/25/22
		12212048	153.00	0.00	153.00				
		12212049	140.00	0.00	140.00				
		12212055	160.00	0.00	160.00				
		12212057	160.00	0.00	160.00				
		12212058	153.00	0.00	153.00				
		12212059	150.00	0.00	150.00				
		12212063	170.00	0.00	170.00				
		12212064	153.00	0.00	153.00				
		TOTAL	1,399.00	0.00	1,399.00				
9520	STONE'S OFFICE EQUIPMENT	154817	454.87	0.00	454.87	454.87	AP*193260		01/25/22
		TOTAL	454.87	0.00	454.87				
7397	STONEWALL TECHNOLOGIES, INC	9787	75.00	0.00	75.00	75.00	AP*193261		01/25/22
		TOTAL	75.00	0.00	75.00				
13684	TAXING AUTHORITY CONSULTING	7485	952.00	0.00	952.00	952.00	AP*193262		01/25/22
		TOTAL	952.00	0.00	952.00				
9519	TREASURER, CITY OF PETERSBU	DEC2021	2,218.60	0.00	2,218.60	2,218.60	AP*193263		01/25/22
		TOTAL	2,218.60	0.00	2,218.60				
13459	VERIZON	9896313816	6,700.10	0.00	6,700.10	6,740.11	AP*193264		01/25/22
		9896313816A	40.01	0.00	40.01				
		TOTAL	6,740.11	0.00	6,740.11				
11181	WELLS FARGO FINANCIAL LEASI	5018446266	87.86	0.00	87.86	87.86	AP*193265		01/25/22
		TOTAL	87.86	0.00	87.86				
12458	WIMMER, WILLIE	2195	1,753.96	0.00	1,753.96	1,753.96	AP*193266		01/25/22
		TOTAL	1,753.96	0.00	1,753.96				

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TOTALS					2,591,464.41			