

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-------------|------|----------|
| 4752 | BUSINESS CARD | 9796-APRIL22 | 386.54 | 0.00 | 386.54 | -386.54 | AP*194307*V | VOID | 07/08/22 |
| | | TOTAL | 386.54 | 0.00 | 386.54 | | | | |
| 8294 | POWHATAN COUNTY PUBLIC SCHO | 202207 | 0.00 | 0.00 | 0.00 | 0.00 | AP*194720*V | VOID | 07/05/22 |
| | | TOTAL | 0.00 | 0.00 | 0.00 | | | | |
| 8294 | POWHATAN COUNTY PUBLIC SCHO | 202207_1 | 0.00 | 0.00 | 0.00 | 0.00 | AP*194765*V | VOID | 07/05/22 |
| | | TOTAL | 0.00 | 0.00 | 0.00 | | | | |
| 5044 | 4HOOVES LARGE ANIMAL SERVIC | 1823 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | AP*194773 | | 07/08/22 |
| | | TOTAL | 3,000.00 | 0.00 | 3,000.00 | | | | |
| 10688 | A&B CLEANING SERVICE, INC. | 40803 | 6,906.00 | 0.00 | 6,906.00 | 6,906.00 | AP*194774 | | 07/08/22 |
| | | TOTAL | 6,906.00 | 0.00 | 6,906.00 | | | | |
| 11206 | A1 DOOR COMPANY | 30000200 | 312.95 | 0.00 | 312.95 | 312.95 | AP*194775 | | 07/08/22 |
| | | TOTAL | 312.95 | 0.00 | 312.95 | | | | |
| 11434 | AGA JANITORIAL SOLUTIONS, L | 00250 | 772.00 | 0.00 | 772.00 | 772.00 | AP*194776 | | 07/08/22 |
| | | TOTAL | 772.00 | 0.00 | 772.00 | | | | |
| 9183 | AIR, WATER & SOIL LABORATOR | V22005285-1 | 58.00 | 0.00 | 58.00 | 593.00 | AP*194777 | | 07/08/22 |
| | | V22005472-1 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22005473-1 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22005492-1 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22005571-1 | 165.00 | 0.00 | 165.00 | | | | |
| | | V22005572-1 | 196.00 | 0.00 | 196.00 | | | | |
| | | TOTAL | 593.00 | 0.00 | 593.00 | | | | |
| 6826 | AQUA-AEROBIC SYSTEMS, INC | 1033396 | 2,669.28 | 0.00 | 2,669.28 | 2,669.28 | AP*194778 | | 07/08/22 |
| | | TOTAL | 2,669.28 | 0.00 | 2,669.28 | | | | |
| 4811 | ARDILA-MCCARTER, ANNA MARIA | 005 | 200.00 | 0.00 | 200.00 | 200.00 | AP*194779 | | 07/08/22 |
| | | TOTAL | 200.00 | 0.00 | 200.00 | | | | |
| 11585 | ATLANTIC TACTICAL, INC. | SI-80776035 | 394.94 | 0.00 | 394.94 | 394.94 | AP*194780 | | 07/08/22 |
| | | TOTAL | 394.94 | 0.00 | 394.94 | | | | |
| 7941 | BAKER & TAYLOR | 5017813666 | 771.93 | 0.00 | 771.93 | 1,927.00 | AP*194781 | | 07/08/22 |
| | | 5017815789 | 25.90 | 0.00 | 25.90 | | | | |
| | | 5017822247 | 226.76 | 0.00 | 226.76 | | | | |
| | | 5017824223 | 902.41 | 0.00 | 902.41 | | | | |
| | | TOTAL | 1,927.00 | 0.00 | 1,927.00 | | | | |
| 9953 | TRUIST GOVERNMENTAL FINANCE | 994600169100 | 38,765.08 | 0.00 | 38,765.08 | 38,765.08 | AP*194782 | | 07/08/22 |
| | | TOTAL | 38,765.08 | 0.00 | 38,765.08 | | | | |
| 10665 | BROWN EDWARDS & COMPANY LLP | 1330133A | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | AP*194783 | | 07/08/22 |
| | | TOTAL | 18,000.00 | 0.00 | 18,000.00 | | | | |
| 4752 | BUSINESS CARD | 9796-APRIL22 | 386.54 | 0.00 | 386.54 | 386.54 | AP*194784 | | 07/08/22 |
| | | TOTAL | 386.54 | 0.00 | 386.54 | | | | |

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|---------|-----------------------------|--------------|------------|------|------------|------------|-----------|------|----------|
| 11123 | C & F BANK | 9056947723 | 87,775.64 | 0.00 | 87,775.64 | 87,775.64 | AP*194785 | | 07/08/22 |
| | | TOTAL | 87,775.64 | 0.00 | 87,775.64 | | | | |
| 540 | CENTRAL VIRGINIA WASTE MANA | 24935-1 | 50.00 | 0.00 | 50.00 | 18,461.32 | AP*194786 | | 07/08/22 |
| | | 27845-1 | 18,411.32 | 0.00 | 18,411.32 | | | | |
| | | TOTAL | 18,461.32 | 0.00 | 18,461.32 | | | | |
| 6965 | CINTAS CORPORATION | 4121120419 | 96.34 | 0.00 | 96.34 | 289.02 | AP*194787 | | 07/08/22 |
| | | 4121878671 | 96.34 | 0.00 | 96.34 | | | | |
| | | 4123875444-1 | 96.34 | 0.00 | 96.34 | | | | |
| | | TOTAL | 289.02 | 0.00 | 289.02 | | | | |
| 11996 | CLERK OF CIRCUIT COURT | TDC#60008461 | 200.00 | 0.00 | 200.00 | 400.00 | AP*194788 | | 07/08/22 |
| | | TDC360008461 | 200.00 | 0.00 | 200.00 | | | | |
| | | TOTAL | 400.00 | 0.00 | 400.00 | | | | |
| 11021 | COALITION OF CHURCHES | 1STQ23HOUSE | 2,500.00 | 0.00 | 2,500.00 | 14,750.00 | AP*194789 | | 07/08/22 |
| | | 1STQTRCSBG23 | 7,250.00 | 0.00 | 7,250.00 | | | | |
| | | 1STQTRTANF23 | 5,000.00 | 0.00 | 5,000.00 | | | | |
| | | TOTAL | 14,750.00 | 0.00 | 14,750.00 | | | | |
| 4678 | COLONY CONSTRUCTION | 5691-0615 | 28,971.00 | 0.00 | 28,971.00 | 109,413.60 | AP*194790 | | 07/08/22 |
| | | 5691-0629 | 80,442.60 | 0.00 | 80,442.60 | | | | |
| | | TOTAL | 109,413.60 | 0.00 | 109,413.60 | | | | |
| 7317 | COMMISSIONER OF THE REVENUE | COR-R&RCLASS | 150.00 | 0.00 | 150.00 | 150.00 | AP*194791 | | 07/08/22 |
| | | TOTAL | 150.00 | 0.00 | 150.00 | | | | |
| 11861 | COMMUNITY LIFE CHURCH | 1STQTRCSBG23 | 5,000.00 | 0.00 | 5,000.00 | 15,000.00 | AP*194792 | | 07/08/22 |
| | | 1STQTRTANF23 | 10,000.00 | 0.00 | 10,000.00 | | | | |
| | | TOTAL | 15,000.00 | 0.00 | 15,000.00 | | | | |
| 8615 | COUNTY OF CHESTERFIELD | TRAINING1072 | 150.00 | 0.00 | 150.00 | 850.00 | AP*194793 | | 07/08/22 |
| | | TRAINING2072 | 700.00 | 0.00 | 700.00 | | | | |
| | | TOTAL | 850.00 | 0.00 | 850.00 | | | | |
| 11560 | CRANE, KAITLYN | 609500 | 38.15 | 0.00 | 38.15 | 38.15 | AP*194794 | | 07/08/22 |
| | | TOTAL | 38.15 | 0.00 | 38.15 | | | | |
| 13674 | CROWN ATLANTIC COMPANY LLC | 382902970720 | 2,249.11 | 0.00 | 2,249.11 | 2,249.11 | AP*194795 | | 07/08/22 |
| | | TOTAL | 2,249.11 | 0.00 | 2,249.11 | | | | |
| 7294 | CUMBERLAND FARM & AUTO PART | 122365 | 17.98 | 0.00 | 17.98 | 57.45 | AP*194796 | | 07/08/22 |
| | | 123596 | 39.47 | 0.00 | 39.47 | | | | |
| | | TOTAL | 57.45 | 0.00 | 57.45 | | | | |
| 10079 | DEAL & LACHENEY P.C. | 5127 | 11,166.66 | 0.00 | 11,166.66 | 11,166.66 | AP*194797 | | 07/08/22 |
| | | TOTAL | 11,166.66 | 0.00 | 11,166.66 | | | | |
| 7392 | DEEP CREEK VOLUNTEER FIRE C | 01-23 | 2,758.35 | 0.00 | 2,758.35 | 2,758.35 | AP*194798 | | 07/08/22 |
| | | TOTAL | 2,758.35 | 0.00 | 2,758.35 | | | | |
| 6240 | DIAMOND SPRINGS WATER, INC | 0002528851 | 21.75 | 0.00 | 21.75 | 41.29 | AP*194799 | | 07/08/22 |

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|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| | | 003389-6-22- | 19.54 | 0.00 | 19.54 | | | | |
| | | TOTAL | 41.29 | 0.00 | 41.29 | | | | |
| 860 | DOMINION ENERGY VIRGINIA | 466478330707 | 335.55 | 0.00 | 335.55 | 1,303.21 | AP*194800 | | 07/08/22 |
| | | 508065449307 | 551.86 | 0.00 | 551.86 | | | | |
| | | 92065227754 | 415.80 | 0.00 | 415.80 | | | | |
| | | TOTAL | 1,303.21 | 0.00 | 1,303.21 | | | | |
| 10925 | DUNBAR MILBY WILLIAMS | 000000084040 | 750.00 | 0.00 | 750.00 | 750.00 | AP*194801 | | 07/08/22 |
| | | TOTAL | 750.00 | 0.00 | 750.00 | | | | |
| 13055 | FAST FEET SPORTS ACADEMY, L | 1STQTRTANF23 | 5,750.00 | 0.00 | 5,750.00 | 5,750.00 | AP*194802 | | 07/08/22 |
| | | TOTAL | 5,750.00 | 0.00 | 5,750.00 | | | | |
| 6666 | FINE CREEK FIRE DEPT | 01-23 | 3,278.00 | 0.00 | 3,278.00 | 3,278.00 | AP*194803 | | 07/08/22 |
| | | TOTAL | 3,278.00 | 0.00 | 3,278.00 | | | | |
| 8314 | FREE CLINIC OF POWHATAN | 1STQTRCSBG23 | 7,250.00 | 0.00 | 7,250.00 | 9,250.00 | AP*194804 | | 07/08/22 |
| | | 1STQTRCSBGPA | 2,000.00 | 0.00 | 2,000.00 | | | | |
| | | TOTAL | 9,250.00 | 0.00 | 9,250.00 | | | | |
| 12905 | GALLS, LLC | 020031788-A | 84.97 | 0.00 | 84.97 | 934.08 | AP*194805 | | 07/08/22 |
| | | 020046478-A | 524.02 | 0.00 | 524.02 | | | | |
| | | 021306004062 | 69.45 | 0.00 | 69.45 | | | | |
| | | 021341932062 | 178.20 | 0.00 | 178.20 | | | | |
| | | 021429998 | 77.44 | 0.00 | 77.44 | | | | |
| | | TOTAL | 934.08 | 0.00 | 934.08 | | | | |
| 13290 | GLOBAL SIGNAL ACQUISITIONS | 382490560720 | 1,092.73 | 0.00 | 1,092.73 | 1,092.73 | AP*194806 | | 07/08/22 |
| | | TOTAL | 1,092.73 | 0.00 | 1,092.73 | | | | |
| 570 | GOOCHLAND-POWHATAN COMMUNIT | 20231Q | 93,407.50 | 0.00 | 93,407.50 | 93,407.50 | AP*194807 | | 07/08/22 |
| | | TOTAL | 93,407.50 | 0.00 | 93,407.50 | | | | |
| 10294 | GOOCHLAND-POWHATAN CSB | 15 | 825.00 | 0.00 | 825.00 | 825.00 | AP*194808 | | 07/08/22 |
| | | TOTAL | 825.00 | 0.00 | 825.00 | | | | |
| 7554 | GORDON,DODSON,GORDON AND RO | 8885624 | 120.00 | 0.00 | 120.00 | 120.00 | AP*194809 | | 07/08/22 |
| | | TOTAL | 120.00 | 0.00 | 120.00 | | | | |
| 10966 | HABITAT FOR HUMANITY-POWHAT | 1STQTRCSBG23 | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | AP*194810 | | 07/08/22 |
| | | TOTAL | 17,500.00 | 0.00 | 17,500.00 | | | | |
| 12508 | HEALTH EQUITY INC | 3GDQ0CC | 17,303.88 | 0.00 | 17,303.88 | 17,669.13 | AP*194811 | | 07/08/22 |
| | | 6H9CHW3 | 184.65 | 0.00 | 184.65 | | | | |
| | | K6XS7HT | 180.60 | 0.00 | 180.60 | | | | |
| | | TOTAL | 17,669.13 | 0.00 | 17,669.13 | | | | |
| 9778 | KAESER COMPRESSORS, INC. | 915354584 | 261.26 | 0.00 | 261.26 | 261.26 | AP*194812 | | 07/08/22 |
| | | TOTAL | 261.26 | 0.00 | 261.26 | | | | |
| 6402 | KNABE OUTDOOR POWER EQUIP | 157821 | 19.96 | 0.00 | 19.96 | 19.96 | AP*194813 | | 07/08/22 |
| | | TOTAL | 19.96 | 0.00 | 19.96 | | | | |

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|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| 10771 | LAND AND COATES, INC. | 3729331 | 51.74 | 0.00 | 51.74 | 56.60 | AP*194814 | | 07/08/22 |
| | | 3729335 | 4.86 | 0.00 | 4.86 | | | | |
| | | TOTAL | 56.60 | 0.00 | 56.60 | | | | |
| 6629 | LANDSCAPE SUPPLY, INC. | 0889554-IN | 169.00 | 0.00 | 169.00 | 169.00 | AP*194815 | | 07/08/22 |
| | | TOTAL | 169.00 | 0.00 | 169.00 | | | | |
| 9691 | LAYMAN IRRIGATION & TRENCHI | 27722-M | 407.10 | 0.00 | 407.10 | 407.10 | AP*194816 | | 07/08/22 |
| | | TOTAL | 407.10 | 0.00 | 407.10 | | | | |
| 6672 | MACON FIRE DEPARTMENT | 01-23 | 2,492.00 | 0.00 | 2,492.00 | 2,492.00 | AP*194817 | | 07/08/22 |
| | | TOTAL | 2,492.00 | 0.00 | 2,492.00 | | | | |
| 13529 | CARY OR CHRISTOPHER MARTIN | 0010722 | 968.27 | 0.00 | 968.27 | 968.27 | AP*194818 | | 07/08/22 |
| | | TOTAL | 968.27 | 0.00 | 968.27 | | | | |
| 13176 | MIDWEST TAPE, LLC | 2000003012 | 1,230.80 | 0.00 | 1,230.80 | 1,230.80 | AP*194819 | | 07/08/22 |
| | | TOTAL | 1,230.80 | 0.00 | 1,230.80 | | | | |
| 5040 | MORRISSETTE, VICTOR | 619-2022 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | AP*194820 | | 07/08/22 |
| | | TOTAL | 1,500.00 | 0.00 | 1,500.00 | | | | |
| 9543 | NATIONAL SECURITY & DOOR | 117024062022 | 4,516.30 | 0.00 | 4,516.30 | 4,516.30 | AP*194821 | | 07/08/22 |
| | | TOTAL | 4,516.30 | 0.00 | 4,516.30 | | | | |
| 6389 | NUNNALLY, REBECCA C | 0622 | 82.49 | 0.00 | 82.49 | 82.49 | AP*194822 | | 07/08/22 |
| | | TOTAL | 82.49 | 0.00 | 82.49 | | | | |
| 1250 | POWHATAN AUTO & TRACTOR PAR | 685849 | 28.86 | 0.00 | 28.86 | 381.50 | AP*194823 | | 07/08/22 |
| | | 687955 | 10.82 | 0.00 | 10.82 | | | | |
| | | 688253 | 71.84 | 0.00 | 71.84 | | | | |
| | | 688620 | 69.82 | 0.00 | 69.82 | | | | |
| | | 689233 | 200.16 | 0.00 | 200.16 | | | | |
| | | TOTAL | 381.50 | 0.00 | 381.50 | | | | |
| 8294 | POWHATAN COUNTY PUBLIC SCHO | 202207_1 | 0.00 | 0.00 | 0.00 | 0.00 | AP*194824 | | 07/08/22 |
| | | 202207_2 | 0.00 | 0.00 | 0.00 | | | | |
| | | TOTAL | 0.00 | 0.00 | 0.00 | | | | |
| 11020 | POWHATAN SHERIFF'S DEPT-POW | 1STQTRCSBG23 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | AP*194825 | | 07/08/22 |
| | | TOTAL | 2,500.00 | 0.00 | 2,500.00 | | | | |
| 6765 | POWHATAN VOLUNTEER RESCUE S | 01-23 | 4,300.50 | 0.00 | 4,300.50 | 4,300.50 | AP*194826 | | 07/08/22 |
| | | TOTAL | 4,300.50 | 0.00 | 4,300.50 | | | | |
| 10938 | POWHATAN YMCA | 1STQTRTANF23 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | AP*194827 | | 07/08/22 |
| | | TOTAL | 10,000.00 | 0.00 | 10,000.00 | | | | |
| 9518 | QUARLES PETROLEUM, INC. | CT-1540253 | 1,523.94 | 0.00 | 1,523.94 | 1,523.94 | AP*194828 | | 07/08/22 |
| | | TOTAL | 1,523.94 | 0.00 | 1,523.94 | | | | |
| 620 | R.C. GOODWYN & SONS,INC | 1015224-1 | 5.99 | 0.00 | 5.99 | 160.02 | AP*194829 | | 07/08/22 |

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|---------|-------------------------|--------------|------------|------|------------|------------|-----------|------|----------|
| | | 1016457 | 20.72 | 0.00 | 20.72 | | | | |
| | | 1016912-1 | 59.32 | 0.00 | 59.32 | | | | |
| | | 1016918 | 58.00 | 0.00 | 58.00 | | | | |
| | | 1016941 | 15.99 | 0.00 | 15.99 | | | | |
| | | TOTAL | 160.02 | 0.00 | 160.02 | | | | |
| 13979 | READ'S UNIFORMS, LLC | 119710-1 | 87.88 | 0.00 | 87.88 | 274.50 | AP*194830 | | 07/08/22 |
| | | 129076-99 | 98.96 | 0.00 | 98.96 | | | | |
| | | 87.66 | 87.66 | 0.00 | 87.66 | | | | |
| | | TOTAL | 274.50 | 0.00 | 274.50 | | | | |
| 12509 | RICHMOND SUBURBAN NEWS | I0001332766- | 551.50 | 0.00 | 551.50 | 551.50 | AP*194831 | | 07/08/22 |
| | | TOTAL | 551.50 | 0.00 | 551.50 | | | | |
| 9158 | RICHWEB, INC. | 54-1779281 | 3,740.00 | 0.00 | 3,740.00 | 3,740.00 | AP*194832 | | 07/08/22 |
| | | TOTAL | 3,740.00 | 0.00 | 3,740.00 | | | | |
| 12510 | SALERNO, ROXANNE | RS.MILEAGE_0 | 126.01 | 0.00 | 126.01 | 126.01 | AP*194833 | | 07/08/22 |
| | | TOTAL | 126.01 | 0.00 | 126.01 | | | | |
| 11644 | SANTANDER LEASING, LLC | 2793278 | 157,408.00 | 0.00 | 157,408.00 | 157,408.00 | AP*194834 | | 07/08/22 |
| | | TOTAL | 157,408.00 | 0.00 | 157,408.00 | | | | |
| 7096 | SBA TOWERS, INC. | IN3056360907 | 2,121.82 | 0.00 | 2,121.82 | 2,121.82 | AP*194835 | | 07/08/22 |
| | | TOTAL | 2,121.82 | 0.00 | 2,121.82 | | | | |
| 11800 | SCHARDEIN, BRET | 2 | 275.94 | 0.00 | 275.94 | 275.94 | AP*194836 | | 07/08/22 |
| | | TOTAL | 275.94 | 0.00 | 275.94 | | | | |
| 10282 | SCHUBERT, CHARLA | MILEAGE2022 | 103.90 | 0.00 | 103.90 | 103.90 | AP*194837 | | 07/08/22 |
| | | TOTAL | 103.90 | 0.00 | 103.90 | | | | |
| 8654 | SEAY'S TOWING | 18932L | 1,060.00 | 0.00 | 1,060.00 | 1,060.00 | AP*194838 | | 07/08/22 |
| | | TOTAL | 1,060.00 | 0.00 | 1,060.00 | | | | |
| 9128 | SIGN DESIGN OF VA, LLC | 5980 | 200.00 | 0.00 | 200.00 | 200.00 | AP*194839 | | 07/08/22 |
| | | TOTAL | 200.00 | 0.00 | 200.00 | | | | |
| 12283 | SMARTSITES | 00161286 | 1,125.00 | 0.00 | 1,125.00 | 1,125.00 | AP*194840 | | 07/08/22 |
| | | TOTAL | 1,125.00 | 0.00 | 1,125.00 | | | | |
| 6594 | SOUTHSIDE ELECTRIC COOP | 635040160620 | 461.93 | 0.00 | 461.93 | 770.04 | AP*194841 | | 07/08/22 |
| | | 63504017 | 308.11 | 0.00 | 308.11 | | | | |
| | | TOTAL | 770.04 | 0.00 | 770.04 | | | | |
| 9450 | SPEC (SLUDGE PROCESS | 2221006-PCU | 2,422.50 | 0.00 | 2,422.50 | 2,422.50 | AP*194842 | | 07/08/22 |
| | | TOTAL | 2,422.50 | 0.00 | 2,422.50 | | | | |
| 11988 | SUMMIT MEDIA LLC | 565568-6(2) | 99.00 | 0.00 | 99.00 | 2,573.00 | AP*194843 | | 07/08/22 |
| | | 567905-2(2) | 2,474.00 | 0.00 | 2,474.00 | | | | |
| | | TOTAL | 2,573.00 | 0.00 | 2,573.00 | | | | |
| 6722 | SYDNOR HYDRO INC. | 47762 | 484.00 | 0.00 | 484.00 | 484.00 | AP*194844 | | 07/08/22 |

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| | | TOTAL | 484.00 | 0.00 | 484.00 | | | | |
| 7543 | SYDNOR, LEON | 0082 | 325.00 | 0.00 | 325.00 | 325.00 | AP*194845 | | 07/08/22 |
| | | TOTAL | 325.00 | 0.00 | 325.00 | | | | |
| 7450 | THOMSON REUTERS - WEST PAYM | 846629049 | 326.18 | 0.00 | 326.18 | 326.18 | AP*194846 | | 07/08/22 |
| | | TOTAL | 326.18 | 0.00 | 326.18 | | | | |
| 6267 | TIMBERLAKE, II, JAMES B. | 12-345 | 30.91 | 0.00 | 30.91 | 30.91 | AP*194847 | | 07/08/22 |
| | | TOTAL | 30.91 | 0.00 | 30.91 | | | | |
| 13379 | TREASURER, CHESTERFIELD COU | 141360-20153 | 35,376.27 | 0.00 | 35,376.27 | 35,376.27 | AP*194848 | | 07/08/22 |
| | | TOTAL | 35,376.27 | 0.00 | 35,376.27 | | | | |
| 8125 | U.S. BANK | 6571037 | 675.00 | 0.00 | 675.00 | 675.00 | AP*194849 | | 07/08/22 |
| | | TOTAL | 675.00 | 0.00 | 675.00 | | | | |
| 990 | VACO | IVC0606107 | 6,393.00 | 0.00 | 6,393.00 | 6,393.00 | AP*194850 | | 07/08/22 |
| | | TOTAL | 6,393.00 | 0.00 | 6,393.00 | | | | |
| 8351 | VACORP | 102702 | 2,554.00 | 0.00 | 2,554.00 | 310,556.00 | AP*194851 | | 07/08/22 |
| | | 103878 | 113,910.00 | 0.00 | 113,910.00 | | | | |
| | | 103879 | 194,092.00 | 0.00 | 194,092.00 | | | | |
| | | TOTAL | 310,556.00 | 0.00 | 310,556.00 | | | | |
| 11193 | VERIZON | 151973795000 | 1,737.11 | 0.00 | 1,737.11 | 1,737.11 | AP*194852 | | 07/08/22 |
| | | TOTAL | 1,737.11 | 0.00 | 1,737.11 | | | | |
| 13459 | VERIZON | 9909559891 | 2,315.92 | 0.00 | 2,315.92 | 2,315.92 | AP*194853 | | 07/08/22 |
| | | TOTAL | 2,315.92 | 0.00 | 2,315.92 | | | | |
| 13639 | VERIZON | 650492532000 | 73.61 | 0.00 | 73.61 | 1,732.06 | AP*194854 | | 07/08/22 |
| | | 650917654000 | 1,658.45 | 0.00 | 1,658.45 | | | | |
| | | TOTAL | 1,732.06 | 0.00 | 1,732.06 | | | | |
| 7415 | VIRGINIA UTILITY | 06220350-1 | 46.20 | 0.00 | 46.20 | 46.20 | AP*194855 | | 07/08/22 |
| | | TOTAL | 46.20 | 0.00 | 46.20 | | | | |
| 11181 | WELLS FARGO FINANCIAL LEASI | 5020642294 | 2,593.90 | 0.00 | 2,593.90 | 2,593.90 | AP*194856 | | 07/08/22 |
| | | TOTAL | 2,593.90 | 0.00 | 2,593.90 | | | | |
| 12458 | WIMMER, WILLIE | 2347 | 775.00 | 0.00 | 775.00 | 1,567.50 | AP*194857 | | 07/08/22 |
| | | 2348 | 792.50 | 0.00 | 792.50 | | | | |
| | | TOTAL | 1,567.50 | 0.00 | 1,567.50 | | | | |
| 7755 | WITMER PUBLIC SAFETY GROUP | INV59680 | 121.25 | 0.00 | 121.25 | 2,891.64 | AP*194858 | | 07/08/22 |
| | | INV60382. | 200.00 | 0.00 | 200.00 | | | | |
| | | INV60383. | 190.56 | 0.00 | 190.56 | | | | |
| | | INV60386. | 150.00 | 0.00 | 150.00 | | | | |
| | | INV60388. | 198.42 | 0.00 | 198.42 | | | | |
| | | INV60389. | 35.00 | 0.00 | 35.00 | | | | |
| | | INV60390. | 35.00 | 0.00 | 35.00 | | | | |
| | | INV60391 | 192.62 | 0.00 | 192.62 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|----------|------|----------|-----------|-------------|------|----------|
| | | INV60395 | 200.00 | 0.00 | 200.00 | | | | |
| | | INV60396 | 200.00 | 0.00 | 200.00 | | | | |
| | | INV60397 | 15.00 | 0.00 | 15.00 | | | | |
| | | INV60399. | 144.25 | 0.00 | 144.25 | | | | |
| | | INV60400. | 270.00 | 0.00 | 270.00 | | | | |
| | | INV60402. | 56.24 | 0.00 | 56.24 | | | | |
| | | INV60403. | 1.52 | 0.00 | 1.52 | | | | |
| | | INV60406. | 175.67 | 0.00 | 175.67 | | | | |
| | | INV60407. | 116.69 | 0.00 | 116.69 | | | | |
| | | INV60408. | 11.13 | 0.00 | 11.13 | | | | |
| | | INV60409. | 170.00 | 0.00 | 170.00 | | | | |
| | | INV60411. | 146.25 | 0.00 | 146.25 | | | | |
| | | INV63778 | 170.58 | 0.00 | 170.58 | | | | |
| | | ONV60405. | 91.46 | 0.00 | 91.46 | | | | |
| | | TOTAL | 2,891.64 | 0.00 | 2,891.64 | | | | |
| 6175 | ADAMS OIL COMPANY, INC. | 54219 | 177.27 | 0.00 | 177.27 | 518.10 | AP*194859 | | 07/13/22 |
| | | 54235 | 340.83 | 0.00 | 340.83 | | | | |
| | | TOTAL | 518.10 | 0.00 | 518.10 | | | | |
| 9183 | AIR, WATER & SOIL LABORATOR | V22005829 | 58.00 | 0.00 | 58.00 | 651.00 | AP*194860 | | 07/13/22 |
| | | V22005830 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22005879 | 165.00 | 0.00 | 165.00 | | | | |
| | | V22005880 | 196.00 | 0.00 | 196.00 | | | | |
| | | V22005917 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22005927 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22005928 | 58.00 | 0.00 | 58.00 | | | | |
| | | TOTAL | 651.00 | 0.00 | 651.00 | | | | |
| 10780 | ALL GOOD AUTOMOTIVE LLC | 17735 | 56.05 | 0.00 | 56.05 | 56.05 | AP*194861 | | 07/13/22 |
| | | TOTAL | 56.05 | 0.00 | 56.05 | | | | |
| 12849 | AQUA VIRGINIA | 1188328-7-22 | 18.93 | 0.00 | 18.93 | 18.93 | AP*194862 | | 07/13/22 |
| | | TOTAL | 18.93 | 0.00 | 18.93 | | | | |
| 5046 | BINGHAM ARBITRAGE REBATE SE | 14321 | 1,700.00 | 0.00 | 1,700.00 | 4,100.00 | AP*194863 | | 07/13/22 |
| | | 14322 | 2,400.00 | 0.00 | 2,400.00 | | | | |
| | | TOTAL | 4,100.00 | 0.00 | 4,100.00 | | | | |
| 6655 | BLOSSMAN GAS COMPANIES, INC | 20826607 | 155.33 | 0.00 | 155.33 | 155.33 | AP*194864 | | 07/13/22 |
| | | TOTAL | 155.33 | 0.00 | 155.33 | | | | |
| 11010 | BOX ALARM TEES LLC | 650 | 276.00 | 0.00 | 276.00 | 1,520.00 | AP*194865 | | 07/13/22 |
| | | 654 | 1,244.00 | 0.00 | 1,244.00 | | | | |
| | | TOTAL | 1,520.00 | 0.00 | 1,520.00 | | | | |
| 5049 | BRIDGITTE WITHERS | 07112022-BW | 160.00 | 0.00 | 160.00 | 160.00 | AP*194866 | | 07/13/22 |
| | | TOTAL | 160.00 | 0.00 | 160.00 | | | | |
| 11439 | BUSINESS CARD | 0168-JUNE22 | 17.99 | 0.00 | 17.99 | 17.99 | AP*194867 | | 07/13/22 |
| | | TOTAL | 17.99 | 0.00 | 17.99 | | | | |
| 11439 | BUSINESS CARD | 0168-JUNE22 | 17.99 | 0.00 | 17.99 | -17.99 | AP*194867*V | VOID | 07/13/22 |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|------------|------|------------|------------|-----------|------|----------|
| | | TOTAL | 17.99 | 0.00 | 17.99 | | | | |
| 11610 | BUSINESS CARD | 5719-JUNE22 | 1,641.71 | 0.00 | 1,641.71 | 1,641.71 | AP*194868 | | 07/13/22 |
| | | TOTAL | 1,641.71 | 0.00 | 1,641.71 | | | | |
| 11611 | BUSINESS CARD | 3423-JUNE22 | 235.00 | 0.00 | 235.00 | 235.00 | AP*194869 | | 07/13/22 |
| | | TOTAL | 235.00 | 0.00 | 235.00 | | | | |
| 12919 | BUSINESS CARD | 6145-JUNE22 | 113.16 | 0.00 | 113.16 | 113.16 | AP*194870 | | 07/13/22 |
| | | TOTAL | 113.16 | 0.00 | 113.16 | | | | |
| 4752 | BUSINESS CARD | 9796-JUNE22 | 67.44 | 0.00 | 67.44 | 67.44 | AP*194871 | | 07/13/22 |
| | | TOTAL | 67.44 | 0.00 | 67.44 | | | | |
| 540 | CENTRAL VIRGINIA WASTE MANA | 27809-1 | 14,559.84 | 0.00 | 14,559.84 | 16,374.84 | AP*194872 | | 07/13/22 |
| | | 27951 | 765.00 | 0.00 | 765.00 | | | | |
| | | 27954 | 1,050.00 | 0.00 | 1,050.00 | | | | |
| | | TOTAL | 16,374.84 | 0.00 | 16,374.84 | | | | |
| 550 | CRATER CRIMINAL JUSTICE TRA | 2546 | 40,332.50 | 0.00 | 40,332.50 | 40,332.50 | AP*194873 | | 07/13/22 |
| | | TOTAL | 40,332.50 | 0.00 | 40,332.50 | | | | |
| 5048 | DANNY JOYNER | 07122022-DJ | 147.50 | 0.00 | 147.50 | 147.50 | AP*194874 | | 07/13/22 |
| | | TOTAL | 147.50 | 0.00 | 147.50 | | | | |
| 6240 | DIAMOND SPRINGS WATER, INC | 0002764788 | 11.95 | 0.00 | 11.95 | 11.95 | AP*194875 | | 07/13/22 |
| | | TOTAL | 11.95 | 0.00 | 11.95 | | | | |
| 860 | DOMINION ENERGY VIRGINIA | 06302022 | 174.24 | 0.00 | 174.24 | 2,966.30 | AP*194876 | | 07/13/22 |
| | | 1223507224-7 | 159.02 | 0.00 | 159.02 | | | | |
| | | 1875198911-7 | 65.23 | 0.00 | 65.23 | | | | |
| | | 3085476897-7 | 100.33 | 0.00 | 100.33 | | | | |
| | | 6656300552-7 | 235.02 | 0.00 | 235.02 | | | | |
| | | 7897055856-7 | 2,186.74 | 0.00 | 2,186.74 | | | | |
| | | 8971069334-7 | 11.12 | 0.00 | 11.12 | | | | |
| | | 9052426495-7 | 34.60 | 0.00 | 34.60 | | | | |
| | | TOTAL | 2,966.30 | 0.00 | 2,966.30 | | | | |
| 6510 | EMERGENCY SERVICES SOLUTION | 590 | 51,328.00 | 0.00 | 51,328.00 | 51,328.00 | AP*194877 | | 07/13/22 |
| | | TOTAL | 51,328.00 | 0.00 | 51,328.00 | | | | |
| 9639 | EMS MANAGEMENT & CONSULTANT | 046805 | 1,690.27 | 0.00 | 1,690.27 | 1,690.27 | AP*194878 | | 07/13/22 |
| | | TOTAL | 1,690.27 | 0.00 | 1,690.27 | | | | |
| 12321 | ETEC MECHANICAL CORP | APP1 | 220,900.00 | 0.00 | 220,900.00 | 220,900.00 | AP*194879 | | 07/13/22 |
| | | TOTAL | 220,900.00 | 0.00 | 220,900.00 | | | | |
| 8732 | FEEDMORE | FY23CONT | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | AP*194880 | | 07/13/22 |
| | | TOTAL | 8,000.00 | 0.00 | 8,000.00 | | | | |
| 338 | FIRE PROTECTION EQUIP. CO | 00079102 | 27.50 | 0.00 | 27.50 | 27.50 | AP*194881 | | 07/13/22 |
| | | TOTAL | 27.50 | 0.00 | 27.50 | | | | |

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| 5041 | FREEDOM COMMUNICATION TECHN | 8927 | 35,695.00 | 0.00 | 35,695.00 | 35,695.00 | AP*194882 | | 07/13/22 |
| | | TOTAL | 35,695.00 | 0.00 | 35,695.00 | | | | |
| 12905 | GALLS, LLC | 021495228 | 94.66 | 0.00 | 94.66 | 160.40 | AP*194883 | | 07/13/22 |
| | | 02419599 | 65.74 | 0.00 | 65.74 | | | | |
| | | TOTAL | 160.40 | 0.00 | 160.40 | | | | |
| 5047 | JASON HOMER | 06112022-JH | 160.00 | 0.00 | 160.00 | 160.00 | AP*194884 | | 07/13/22 |
| | | TOTAL | 160.00 | 0.00 | 160.00 | | | | |
| 11974 | KELLEY, CORBIN | 07112022-CK | 160.00 | 0.00 | 160.00 | 160.00 | AP*194885 | | 07/13/22 |
| | | TOTAL | 160.00 | 0.00 | 160.00 | | | | |
| 5043 | KYLE LAFERRIERE PHOTOGRAPHY | 1269. | 6,100.00 | 0.00 | 6,100.00 | 6,100.00 | AP*194886 | | 07/13/22 |
| | | TOTAL | 6,100.00 | 0.00 | 6,100.00 | | | | |
| 7981 | LANGUAGE LINE SERVICES | 10576636 | 24.00 | 0.00 | 24.00 | 24.00 | AP*194887 | | 07/13/22 |
| | | TOTAL | 24.00 | 0.00 | 24.00 | | | | |
| 9552 | MANSFIELD OIL COMPANY | SQLCD-773855 | 41.21 | 0.00 | 41.21 | 41.21 | AP*194888 | | 07/13/22 |
| | | TOTAL | 41.21 | 0.00 | 41.21 | | | | |
| 11354 | MATTHEW BENDER & CO, INC. | 31593135 | 149.85 | 0.00 | 149.85 | 149.85 | AP*194889 | | 07/13/22 |
| | | TOTAL | 149.85 | 0.00 | 149.85 | | | | |
| 13134 | MILES, FOSTER B | 07112022-FM | 160.00 | 0.00 | 160.00 | 160.00 | AP*194890 | | 07/13/22 |
| | | TOTAL | 160.00 | 0.00 | 160.00 | | | | |
| 7297 | NAFECO, INC. | 1152978 | 46.85 | 0.00 | 46.85 | 46.85 | AP*194891 | | 07/13/22 |
| | | TOTAL | 46.85 | 0.00 | 46.85 | | | | |
| 4831 | PIEDMONT REGIONAL JAIL | 3962 | 36,114.00 | 0.00 | 36,114.00 | 36,114.00 | AP*194892 | | 07/13/22 |
| | | TOTAL | 36,114.00 | 0.00 | 36,114.00 | | | | |
| 12955 | POWHATAN COUNTY PUBLIC SCHO | 160 | 47.89 | 0.00 | 47.89 | 63,205.71 | AP*194893 | | 07/13/22 |
| | | APRIL22-159 | 29,142.75 | 0.00 | 29,142.75 | | | | |
| | | MAY22-160 | 34,015.07 | 0.00 | 34,015.07 | | | | |
| | | TOTAL | 63,205.71 | 0.00 | 63,205.71 | | | | |
| 6765 | POWHATAN VOLUNTEER RESCUE S | 01 | 2,119.97 | 0.00 | 2,119.97 | 2,148.58 | AP*194894 | | 07/13/22 |
| | | 02 | 28.61 | 0.00 | 28.61 | | | | |
| | | TOTAL | 2,148.58 | 0.00 | 2,148.58 | | | | |
| 13979 | READ'S UNIFORMS, LLC | 130141-99 | 98.96 | 0.00 | 98.96 | 98.96 | AP*194895 | | 07/13/22 |
| | | TOTAL | 98.96 | 0.00 | 98.96 | | | | |
| 7325 | RICHMOND OXYGEN CO. | 390634 | 79.00 | 0.00 | 79.00 | 585.50 | AP*194896 | | 07/13/22 |
| | | 390635 | 9.50 | 0.00 | 9.50 | | | | |
| | | 392200 | 9.50 | 0.00 | 9.50 | | | | |
| | | 392201 | 44.00 | 0.00 | 44.00 | | | | |
| | | 392667 | 113.50 | 0.00 | 113.50 | | | | |
| | | 392669 | 9.50 | 0.00 | 9.50 | | | | |
| | | 394082 | 320.50 | 0.00 | 320.50 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|-----------|----------------------------|--------------|----------|--------|----------|-----------|-----------|------|----------|
| | | TOTAL | 585.50 | 0.00 | 585.50 | | | | |
| 12509 | RICHMOND SUBURBAN NEWS | I0001342954- | 902.50 | 0.00 | 902.50 | 902.50 | AP*194897 | | 07/13/22 |
| | | TOTAL | 902.50 | 0.00 | 902.50 | | | | |
| 6886 | RICHMOND TIMES DISPATCH | 760-00016299 | 597.79 | 0.00 | 597.79 | 597.79 | AP*194898 | | 07/13/22 |
| | | TOTAL | 597.79 | 0.00 | 597.79 | | | | |
| 7062 | RUTHERFORD JANITOR SUPPLY | 1262206 | 459.00 | 0.00 | 459.00 | 1,146.08 | AP*194899 | | 07/13/22 |
| | | 12662205 | 687.08 | 0.00 | 687.08 | | | | |
| | | TOTAL | 1,146.08 | 0.00 | 1,146.08 | | | | |
| 8948 | SADLER, RONALD | 07112022-RS | 160.00 | 0.00 | 160.00 | 160.00 | AP*194900 | | 07/13/22 |
| | | TOTAL | 160.00 | 0.00 | 160.00 | | | | |
| 7115 | STOKES, GARLAND KENNETH | 07112022-KS | 160.00 | 0.00 | 160.00 | 160.00 | AP*194901 | | 07/13/22 |
| | | TOTAL | 160.00 | 0.00 | 160.00 | | | | |
| 4869 | T-MOBILE USA INC. | 9497783008 | 25.00 | 0.00 | 25.00 | 25.00 | AP*194902 | | 07/13/22 |
| | | TOTAL | 25.00 | 0.00 | 25.00 | | | | |
| 6267 | TIMBERLAKE, II, JAMES B. | 34567 | 59.18 | 0.00 | 59.18 | 59.18 | AP*194903 | | 07/13/22 |
| | | TOTAL | 59.18 | 0.00 | 59.18 | | | | |
| 13639 | VERIZON | 850481552000 | 53.40 | 0.00 | 53.40 | 53.40 | AP*194904 | | 07/13/22 |
| | | TOTAL | 53.40 | 0.00 | 53.40 | | | | |
| 7755 | WITMER PUBLIC SAFETY GROUP | INV65548 | 41.00 | 0.00 | 41.00 | 41.00 | AP*194905 | | 07/13/22 |
| | | TOTAL | 41.00 | 0.00 | 41.00 | | | | |
| 5057 | CERULLO ANN MARIE | | | | | | | | |
| CERULLO R | 22V20168068M | 121.68 | 0.00 | 121.68 | 228.60 | | AP*194906 | | 07/15/22 |
| | | 22V20168068M | 106.92 | 0.00 | 106.92 | | | | |
| | | TOTAL | 228.60 | 0.00 | 228.60 | | | | |
| 5059 | CHAUNCEY WILLIAM BRADFORD | 22V20191409M | 98.69 | 0.00 | 98.69 | 98.69 | AP*194907 | | 07/15/22 |
| | | TOTAL | 98.69 | 0.00 | 98.69 | | | | |
| 5062 | FINANCIAL SERVICES VEHICLE | 22V30002210M | 243.72 | 0.00 | 243.72 | 243.72 | AP*194908 | | 07/15/22 |
| | | TOTAL | 243.72 | 0.00 | 243.72 | | | | |
| 5060 | HVT INC AS TRUSTEE FOR HLT | 22V20192852M | 261.47 | 0.00 | 261.47 | 261.47 | AP*194909 | | 07/15/22 |
| | | TOTAL | 261.47 | 0.00 | 261.47 | | | | |
| 5055 | KOFIRA PETER P III | 22V20152127M | 63.94 | 0.00 | 63.94 | 63.94 | AP*194910 | | 07/15/22 |
| | | TOTAL | 63.94 | 0.00 | 63.94 | | | | |
| 5054 | PLUMMER GARY JOE | 19V16057011 | 164.65 | 0.00 | 164.65 | 790.50 | AP*194911 | | 07/15/22 |
| | | 19V16057022 | 143.68 | 0.00 | 143.68 | | | | |
| | | 20V15976011 | 126.00 | 0.00 | 126.00 | | | | |
| | | 20V15976022 | 121.00 | 0.00 | 121.00 | | | | |
| | | 21V16777011 | 117.59 | 0.00 | 117.59 | | | | |
| | | 21V16777022 | 117.58 | 0.00 | 117.58 | | | | |
| | | TOTAL | 790.50 | 0.00 | 790.50 | | | | |

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|----------|------|----------|-----------|-----------|------|----------|
| 5056 | SABA ELIE I | 22V20159402M | 28.35 | 0.00 | 28.35 | 28.35 | AP*194912 | | 07/15/22 |
| | | TOTAL | 28.35 | 0.00 | 28.35 | | | | |
| 5058 | SZULCZEWSKI MARY ALICE | 22V20178139M | 339.30 | 0.00 | 339.30 | 339.30 | AP*194913 | | 07/15/22 |
| | | TOTAL | 339.30 | 0.00 | 339.30 | | | | |
| 5061 | TOYOTA LEASE TRUST | 22V20194443M | 342.59 | 0.00 | 342.59 | 2,933.16 | AP*194914 | | 07/15/22 |
| | | 22V20194443M | 513.90 | 0.00 | 513.90 | | | | |
| | | 22V20194443M | 387.37 | 0.00 | 387.37 | | | | |
| | | 22V20194443M | 340.20 | 0.00 | 340.20 | | | | |
| | | 22V20194443M | 443.70 | 0.00 | 443.70 | | | | |
| | | 22V20194443M | 443.70 | 0.00 | 443.70 | | | | |
| | | 22V20194443M | 461.70 | 0.00 | 461.70 | | | | |
| | | TOTAL | 2,933.16 | 0.00 | 2,933.16 | | | | |
| 5068 | BRECHT ERIN KENDALL | 22V20178555M | 19.20 | 0.00 | 19.20 | 19.20 | AP*194915 | | 07/19/22 |
| | | TOTAL | 19.20 | 0.00 | 19.20 | | | | |
| 5066 | JONES KIMBERLY MCDANIELS | 21V11167042 | 59.90 | 0.00 | 59.90 | 59.90 | AP*194916 | | 07/19/22 |
| | | TOTAL | 59.90 | 0.00 | 59.90 | | | | |
| 5067 | SLAGLE NATASHA DRAPER | 21V19547042 | 268.43 | 0.00 | 268.43 | 268.43 | AP*194917 | | 07/19/22 |
| | | TOTAL | 268.43 | 0.00 | 268.43 | | | | |
| 6175 | ADAMS OIL COMPANY, INC. | 54179 | 429.21 | 0.00 | 429.21 | 2,356.62 | AP*194918 | | 07/20/22 |
| | | 54215 | 136.23 | 0.00 | 136.23 | | | | |
| | | 54217 | 384.09 | 0.00 | 384.09 | | | | |
| | | 54224 | 315.78 | 0.00 | 315.78 | | | | |
| | | 54225 | 256.50 | 0.00 | 256.50 | | | | |
| | | 54226 | 47.31 | 0.00 | 47.31 | | | | |
| | | 60382 | 787.50 | 0.00 | 787.50 | | | | |
| | | TOTAL | 2,356.62 | 0.00 | 2,356.62 | | | | |
| 9183 | AIR, WATER & SOIL LABORATOR | V22006032 | 408.00 | 0.00 | 408.00 | 582.00 | AP*194919 | | 07/20/22 |
| | | V22006089 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22006090 | 58.00 | 0.00 | 58.00 | | | | |
| | | V22006095 | 58.00 | 0.00 | 58.00 | | | | |
| | | TOTAL | 582.00 | 0.00 | 582.00 | | | | |
| 8743 | KAREN B ALEXANDER | 07.18.2022 | 54.94 | 0.00 | 54.94 | 54.94 | AP*194920 | | 07/20/22 |
| | | TOTAL | 54.94 | 0.00 | 54.94 | | | | |
| 11931 | ALTAIRIS TECHNOLOGY | 62062022 | 1,018.50 | 0.00 | 1,018.50 | 1,018.50 | AP*194921 | | 07/20/22 |
| | | TOTAL | 1,018.50 | 0.00 | 1,018.50 | | | | |
| 12849 | AQUA VIRGINIA | 0559913-7-22 | 23.93 | 0.00 | 23.93 | 2,302.68 | AP*194922 | | 07/20/22 |
| | | 0559914-7-22 | 28.29 | 0.00 | 28.29 | | | | |
| | | 0574622-7-22 | 107.75 | 0.00 | 107.75 | | | | |
| | | 0575072-7-22 | 72.19 | 0.00 | 72.19 | | | | |
| | | 0620830-7-22 | 221.14 | 0.00 | 221.14 | | | | |
| | | 0621132-7-22 | 594.90 | 0.00 | 594.90 | | | | |
| | | 0621730-7-22 | 192.44 | 0.00 | 192.44 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| | | 0621781-7-22 | 47.64 | 0.00 | 47.64 | | | | |
| | | 0621784-7-22 | 94.03 | 0.00 | 94.03 | | | | |
| | | 0621880-7-22 | 18.93 | 0.00 | 18.93 | | | | |
| | | 1100656-7-22 | 678.83 | 0.00 | 678.83 | | | | |
| | | 1100657-7-22 | 195.56 | 0.00 | 195.56 | | | | |
| | | 1401897-7-22 | 27.05 | 0.00 | 27.05 | | | | |
| | | TOTAL | 2,302.68 | 0.00 | 2,302.68 | | | | |
| 12572 | AT&T MOBILITY | 287307034906 | 5.00 | 0.00 | 5.00 | 5.00 | AP*194923 | | 07/20/22 |
| | | TOTAL | 5.00 | 0.00 | 5.00 | | | | |
| 8668 | BANK OF AMERICA | 0310-JUNE22 | 699.60 | 0.00 | 699.60 | 55,344.46 | AP*194924 | | 07/20/22 |
| | | 0504-JUNE22 | 932.82 | 0.00 | 932.82 | | | | |
| | | 0751-JUNE22 | 10,060.40 | 0.00 | 10,060.40 | | | | |
| | | 2154-JUNE22 | 389.96 | 0.00 | 389.96 | | | | |
| | | 2448-JUNE22 | 353.95 | 0.00 | 353.95 | | | | |
| | | 2973-JUNE22 | 0.99 | 0.00 | 0.99 | | | | |
| | | 3118-JUNE22 | 14,328.75 | 0.00 | 14,328.75 | | | | |
| | | 3212-JUNE22 | 123.16 | 0.00 | 123.16 | | | | |
| | | 4596-JUNE22 | 9.53 | 0.00 | 9.53 | | | | |
| | | 4821-JUNE22 | 2,344.75 | 0.00 | 2,344.75 | | | | |
| | | 4863-JUNE22 | 753.48 | 0.00 | 753.48 | | | | |
| | | 6174-JUNE22 | 538.58 | 0.00 | 538.58 | | | | |
| | | 6915-JUNE22 | 740.00 | 0.00 | 740.00 | | | | |
| | | 7130-JUNE22 | 104.96 | 0.00 | 104.96 | | | | |
| | | 7170-JUNE22 | 19.95 | 0.00 | 19.95 | | | | |
| | | 7196-JUNE22 | 2,391.66 | 0.00 | 2,391.66 | | | | |
| | | 7279-JUNE22 | 350.00 | 0.00 | 350.00 | | | | |
| | | 7360-JUNE22 | 855.00 | 0.00 | 855.00 | | | | |
| | | 7374-JUNE22 | 7,273.34 | 0.00 | 7,273.34 | | | | |
| | | 7593-JUNE22 | 35.60 | 0.00 | 35.60 | | | | |
| | | 7796-JUNE22 | 1,038.17 | 0.00 | 1,038.17 | | | | |
| | | 8775-JUNE22 | 239.25 | 0.00 | 239.25 | | | | |
| | | 8811-JUNE22 | 2,772.71 | 0.00 | 2,772.71 | | | | |
| | | 9051-JUNE22 | 4,415.27 | 0.00 | 4,415.27 | | | | |
| | | 9163-JUNE22 | 1,013.64 | 0.00 | 1,013.64 | | | | |
| | | 9212-JUNE22 | 179.92 | 0.00 | 179.92 | | | | |
| | | 9596-JUNE22 | 2,792.53 | 0.00 | 2,792.53 | | | | |
| | | 9748-JUNE22 | 437.77 | 0.00 | 437.77 | | | | |
| | | 9856-JUNE22 | 148.72 | 0.00 | 148.72 | | | | |
| | | TOTAL | 55,344.46 | 0.00 | 55,344.46 | | | | |
| 6655 | BLOSSMAN GAS COMPANIES, INC | 20826700 | 34.43 | 0.00 | 34.43 | 93.49 | AP*194925 | | 07/20/22 |
| | | 20826704 | 21.27 | 0.00 | 21.27 | | | | |
| | | 20925344 | 25.12 | 0.00 | 25.12 | | | | |
| | | 20925350 | 12.67 | 0.00 | 12.67 | | | | |
| | | TOTAL | 93.49 | 0.00 | 93.49 | | | | |
| 9991 | BMS DIRECT | 158195- | 3,638.98 | 0.00 | 3,638.98 | 7,237.05 | AP*194926 | | 07/20/22 |
| | | 158196- | 3,598.07 | 0.00 | 3,598.07 | | | | |
| | | TOTAL | 7,237.05 | 0.00 | 7,237.05 | | | | |
| 9876 | BSN SPORTS, LLC | 917468497 | 399.60 | 0.00 | 399.60 | 399.60 | AP*194927 | | 07/20/22 |

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| | | TOTAL | 399.60 | 0.00 | 399.60 | | | | |
| 540 | CENTRAL VIRGINIA WASTE MANA | 27990 | 1,041.36 | 0.00 | 1,041.36 | 4,859.61 | AP*194928 | | 07/20/22 |
| | | 28002 | 3,818.25 | 0.00 | 3,818.25 | | | | |
| | | TOTAL | 4,859.61 | 0.00 | 4,859.61 | | | | |
| 6965 | CINTAS CORPORATION | 4117040230- | 5.12 | 0.00 | 5.12 | 5.12 | AP*194929 | | 07/20/22 |
| | | TOTAL | 5.12 | 0.00 | 5.12 | | | | |
| 11996 | CLERK OF CIRCUIT COURT | INV6864200 | 552.00 | 0.00 | 552.00 | 1,152.00 | AP*194930 | | 07/20/22 |
| | | TDC#60008461 | 200.00 | 0.00 | 200.00 | | | | |
| | | TDC#60008461 | 200.00 | 0.00 | 200.00 | | | | |
| | | TDC#60008461 | 200.00 | 0.00 | 200.00 | | | | |
| | | TOTAL | 1,152.00 | 0.00 | 1,152.00 | | | | |
| 13491 | COMMONWEALTH DRUG AND ALCOH | 298 | 385.00 | 0.00 | 385.00 | 385.00 | AP*194931 | | 07/20/22 |
| | | TOTAL | 385.00 | 0.00 | 385.00 | | | | |
| 33130 | COUNTY OF HENRICO DEPT OF F | 216249 | 21,957.60 | 0.00 | 21,957.60 | 21,957.60 | AP*194932 | | 07/20/22 |
| | | TOTAL | 21,957.60 | 0.00 | 21,957.60 | | | | |
| 13674 | CROWN ATLANTIC COMPANY LLC | 386586830820 | 2,249.11 | 0.00 | 2,249.11 | 2,249.11 | AP*194933 | | 07/20/22 |
| | | TOTAL | 2,249.11 | 0.00 | 2,249.11 | | | | |
| 10904 | DEPARTMENT OF TREASURY | 062022 | 774.06 | 0.00 | 774.06 | 774.06 | AP*194934 | | 07/20/22 |
| | | TOTAL | 774.06 | 0.00 | 774.06 | | | | |
| 6240 | DIAMOND SPRINGS WATER,INC | 0002769677 | 11.95 | 0.00 | 11.95 | 61.44 | AP*194935 | | 07/20/22 |
| | | 0002779717 | 49.49 | 0.00 | 49.49 | | | | |
| | | TOTAL | 61.44 | 0.00 | 61.44 | | | | |
| 860 | DOMINION ENERGY VIRGINIA | 0962041034-7 | 827.02 | 0.00 | 827.02 | 19,309.13 | AP*194936 | | 07/20/22 |
| | | 1552444950-7 | 315.90 | 0.00 | 315.90 | | | | |
| | | 2312285006-7 | 39.75 | 0.00 | 39.75 | | | | |
| | | 2346327501-7 | 5,024.25 | 0.00 | 5,024.25 | | | | |
| | | 2352270009-7 | 40.22 | 0.00 | 40.22 | | | | |
| | | 24422170003- | 1,180.72 | 0.00 | 1,180.72 | | | | |
| | | 2462222502-7 | 6,045.85 | 0.00 | 6,045.85 | | | | |
| | | 2476067034-7 | 191.08 | 0.00 | 191.08 | | | | |
| | | 2532167505-7 | 738.79 | 0.00 | 738.79 | | | | |
| | | 2613832712JU | 164.54 | 0.00 | 164.54 | | | | |
| | | 2932352368-7 | 19.14 | 0.00 | 19.14 | | | | |
| | | 2972120006-7 | 1,405.24 | 0.00 | 1,405.24 | | | | |
| | | 3245267301-7 | 7.87 | 0.00 | 7.87 | | | | |
| | | 3496131156-7 | 7.05 | 0.00 | 7.05 | | | | |
| | | 3853612319-7 | 100.73 | 0.00 | 100.73 | | | | |
| | | 4472351701-7 | 240.91 | 0.00 | 240.91 | | | | |
| | | 4691491015-7 | 72.85 | 0.00 | 72.85 | | | | |
| | | 5420366014-7 | 230.34 | 0.00 | 230.34 | | | | |
| | | 5490074811-7 | 13.59 | 0.00 | 13.59 | | | | |
| | | 6024003557-7 | 17.44 | 0.00 | 17.44 | | | | |
| | | 7765134072-7 | 444.24 | 0.00 | 444.24 | | | | |
| | | 9750120975-7 | 2,181.61 | 0.00 | 2,181.61 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|------------|------|------------|------------|-----------|------|----------|
| | | TOTAL | 19,309.13 | 0.00 | 19,309.13 | | | | |
| 12100 | DRIVEERT | 1014942314 | 5.81 | 0.00 | 5.81 | 5.81 | AP*194937 | | 07/20/22 |
| | | TOTAL | 5.81 | 0.00 | 5.81 | | | | |
| 13217 | BRIGHTLY SOFTWARE INC. | 117681 | 3,103.32 | 0.00 | 3,103.32 | 3,103.32 | AP*194938 | | 07/20/22 |
| | | TOTAL | 3,103.32 | 0.00 | 3,103.32 | | | | |
| 5064 | DUO-SAFETY LADDER CORPORATI | 485405-000 | 83.95 | 0.00 | 83.95 | 83.95 | AP*194939 | | 07/20/22 |
| | | TOTAL | 83.95 | 0.00 | 83.95 | | | | |
| 6842 | EAGLE FIRE INC. | IN00032109 | 3,480.00 | 0.00 | 3,480.00 | 3,480.00 | AP*194940 | | 07/20/22 |
| | | TOTAL | 3,480.00 | 0.00 | 3,480.00 | | | | |
| 8235 | ELECTION SERVICES ONLINE, L | 2463 | 8,095.00 | 0.00 | 8,095.00 | 8,095.00 | AP*194941 | | 07/20/22 |
| | | TOTAL | 8,095.00 | 0.00 | 8,095.00 | | | | |
| 6510 | EMERGENCY SERVICES SOLUTION | 538 | 51,437.62 | 0.00 | 51,437.62 | 51,437.62 | AP*194942 | | 07/20/22 |
| | | TOTAL | 51,437.62 | 0.00 | 51,437.62 | | | | |
| 13190 | FP MAILING SOLUTIONS | RI105387313 | 86.85 | 0.00 | 86.85 | 86.85 | AP*194943 | | 07/20/22 |
| | | TOTAL | 86.85 | 0.00 | 86.85 | | | | |
| 12905 | GALLS, LLC | 021521364 | 60.12 | 0.00 | 60.12 | 301.64 | AP*194944 | | 07/20/22 |
| | | 021521365 | 241.52 | 0.00 | 241.52 | | | | |
| | | TOTAL | 301.64 | 0.00 | 301.64 | | | | |
| 13290 | GLOBAL SIGNAL ACQUISITIONS | 38616081 | 1,092.73 | 0.00 | 1,092.73 | 1,092.73 | AP*194945 | | 07/20/22 |
| | | TOTAL | 1,092.73 | 0.00 | 1,092.73 | | | | |
| 13549 | HOSTED BACKBONE, LLC | HB17-9776 | 2,175.00 | 0.00 | 2,175.00 | 4,350.00 | AP*194946 | | 07/20/22 |
| | | HB17-9839 | 2,175.00 | 0.00 | 2,175.00 | | | | |
| | | TOTAL | 4,350.00 | 0.00 | 4,350.00 | | | | |
| 9067 | HOWLAND, CATHY | 62422VT | 76.42 | 0.00 | 76.42 | 76.42 | AP*194947 | | 07/20/22 |
| | | TOTAL | 76.42 | 0.00 | 76.42 | | | | |
| 10755 | INNOVATIVE TURF | 5509 | 219.00 | 0.00 | 219.00 | 219.00 | AP*194948 | | 07/20/22 |
| | | TOTAL | 219.00 | 0.00 | 219.00 | | | | |
| 5063 | JENNA MOSS | 7249034 | 58.92 | 0.00 | 58.92 | 58.92 | AP*194949 | | 07/20/22 |
| | | TOTAL | 58.92 | 0.00 | 58.92 | | | | |
| 13645 | KNOWINK LLC | 10317 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | AP*194950 | | 07/20/22 |
| | | TOTAL | 1,250.00 | 0.00 | 1,250.00 | | | | |
| 13527 | L3HARRIS TECHNOLOGIES, INC. | P000010750 | 970,000.00 | 0.00 | 970,000.00 | 970,462.50 | AP*194951 | | 07/20/22 |
| | | 93392459 | 462.50 | 0.00 | 462.50 | | | | |
| | | TOTAL | 970,462.50 | 0.00 | 970,462.50 | | | | |
| 166 | LUCK STONE CORP. | IV-101625387 | 144.92 | 0.00 | 144.92 | 144.92 | AP*194952 | | 07/20/22 |
| | | TOTAL | 144.92 | 0.00 | 144.92 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| 10924 | MITCHELL PEST | 169196 | 78.00 | 0.00 | 78.00 | 564.00 | AP*194953 | | 07/20/22 |
| | | 169204 | 112.00 | 0.00 | 112.00 | | | | |
| | | 169215 | 106.00 | 0.00 | 106.00 | | | | |
| | | 169281 | 112.00 | 0.00 | 112.00 | | | | |
| | | 171177 | 78.00 | 0.00 | 78.00 | | | | |
| | | 171184 | 78.00 | 0.00 | 78.00 | | | | |
| | | TOTAL | 564.00 | 0.00 | 564.00 | | | | |
| 12274 | MITEL CLOUD SERVICES, INC | 40387076 | 39.21 | 0.00 | 39.21 | 39.21 | AP*194954 | | 07/20/22 |
| | | TOTAL | 39.21 | 0.00 | 39.21 | | | | |
| 6610 | MO-JOHNS SANITATION | 16115 | 113.00 | 0.00 | 113.00 | 1,790.00 | AP*194955 | | 07/20/22 |
| | | 16116 | 241.00 | 0.00 | 241.00 | | | | |
| | | 16117 | 113.00 | 0.00 | 113.00 | | | | |
| | | 16118 | 241.00 | 0.00 | 241.00 | | | | |
| | | 16119 | 113.00 | 0.00 | 113.00 | | | | |
| | | 16120 | 138.00 | 0.00 | 138.00 | | | | |
| | | 16121 | 113.00 | 0.00 | 113.00 | | | | |
| | | 16122 | 113.00 | 0.00 | 113.00 | | | | |
| | | 16124 | 241.00 | 0.00 | 241.00 | | | | |
| | | 16125 | 113.00 | 0.00 | 113.00 | | | | |
| | | 16126 | 138.00 | 0.00 | 138.00 | | | | |
| | | 16127 | 113.00 | 0.00 | 113.00 | | | | |
| | | TOTAL | 1,790.00 | 0.00 | 1,790.00 | | | | |
| 750 | MONACAN SOIL & WATER | 4THQTR22 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | AP*194956 | | 07/20/22 |
| | | TOTAL | 11,000.00 | 0.00 | 11,000.00 | | | | |
| 6985 | NUNNALLY, BRADFORD W. | 07142022 | 300.00 | 0.00 | 300.00 | 600.00 | AP*194957 | | 07/20/22 |
| | | MOOSE | 300.00 | 0.00 | 300.00 | | | | |
| | | TOTAL | 600.00 | 0.00 | 600.00 | | | | |
| 12079 | ONSOLVE, LLC | 15234771 | 9,250.00 | 0.00 | 9,250.00 | 9,250.00 | AP*194958 | | 07/20/22 |
| | | TOTAL | 9,250.00 | 0.00 | 9,250.00 | | | | |
| 1250 | POWHATAN AUTO & TRACTOR PAR | 686706 | 9.98 | 0.00 | 9.98 | 31.00 | AP*194959 | | 07/20/22 |
| | | 688457 | 21.02 | 0.00 | 21.02 | | | | |
| | | TOTAL | 31.00 | 0.00 | 31.00 | | | | |
| 13548 | PRODUCTIVE AV | 2200486 | 465.00 | 0.00 | 465.00 | 465.00 | AP*194960 | | 07/20/22 |
| | | TOTAL | 465.00 | 0.00 | 465.00 | | | | |
| 13453 | QUADIENT FINANCE USA, INC. | 31220235JUL | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | AP*194961 | | 07/20/22 |
| | | TOTAL | 2,000.00 | 0.00 | 2,000.00 | | | | |
| 780 | QUILL CORPORATION | 24877647-FY2 | 14.99 | 0.00 | 14.99 | 323.15 | AP*194962 | | 07/20/22 |
| | | 24887827-FY2 | 305.97 | 0.00 | 305.97 | | | | |
| | | 24895608-FY2 | 2.19 | 0.00 | 2.19 | | | | |
| | | TOTAL | 323.15 | 0.00 | 323.15 | | | | |
| 620 | R.C. GOODWYN & SONS, INC | 1016957 | 16.98 | 0.00 | 16.98 | 77.65 | AP*194963 | | 07/20/22 |
| | | 1017069 | 33.69 | 0.00 | 33.69 | | | | |
| | | 1017336 | 26.98 | 0.00 | 26.98 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| | | TOTAL | 77.65 | 0.00 | 77.65 | | | | |
| 8190 | RICHMOND REGIONAL PLANNING | FY23CONT | 18,199.80 | 0.00 | 18,199.80 | 18,199.80 | AP*194964 | | 07/20/22 |
| | | TOTAL | 18,199.80 | 0.00 | 18,199.80 | | | | |
| 12509 | RICHMOND SUBURBAN NEWS | RSN-06-2022 | 1,153.00 | 0.00 | 1,153.00 | 1,153.00 | AP*194965 | | 07/20/22 |
| | | TOTAL | 1,153.00 | 0.00 | 1,153.00 | | | | |
| 6485 | ROYALL PUMP & WELL CO. | HOPEHOUSE | 1,530.63 | 0.00 | 1,530.63 | 1,530.63 | AP*194966 | | 07/20/22 |
| | | TOTAL | 1,530.63 | 0.00 | 1,530.63 | | | | |
| 13642 | SANTE J. PIRACCI PC | 9192580 | 120.00 | 0.00 | 120.00 | 120.00 | AP*194967 | | 07/20/22 |
| | | TOTAL | 120.00 | 0.00 | 120.00 | | | | |
| 13638 | SEA CLEAR AQUARIUM RENTALS | 8094 | 80.00 | 0.00 | 80.00 | 80.00 | AP*194968 | | 07/20/22 |
| | | TOTAL | 80.00 | 0.00 | 80.00 | | | | |
| 13375 | SIGN CRAFTERS, INC | 2239007 | 7,502.44 | 0.00 | 7,502.44 | 7,502.44 | AP*194969 | | 07/20/22 |
| | | TOTAL | 7,502.44 | 0.00 | 7,502.44 | | | | |
| 6594 | SOUTHSIDE ELECTRIC COOP | 07132022 | 548.05 | 0.00 | 548.05 | 6,928.01 | AP*194970 | | 07/20/22 |
| | | 63504003-7-2 | 2,156.41 | 0.00 | 2,156.41 | | | | |
| | | 63504006-7-2 | 304.31 | 0.00 | 304.31 | | | | |
| | | 63504008-7-2 | 26.00 | 0.00 | 26.00 | | | | |
| | | 63504009-7-2 | 3,496.60 | 0.00 | 3,496.60 | | | | |
| | | 63504010-7-2 | 35.96 | 0.00 | 35.96 | | | | |
| | | 63504011-7-2 | 48.76 | 0.00 | 48.76 | | | | |
| | | 63504013-7-2 | 311.92 | 0.00 | 311.92 | | | | |
| | | TOTAL | 6,928.01 | 0.00 | 6,928.01 | | | | |
| 13682 | STAPLES BUSINESS CREDIT | 7359044483-0 | 214.52 | 0.00 | 214.52 | 1,123.05 | AP*194971 | | 07/20/22 |
| | | 7359044483-0 | 38.39 | 0.00 | 38.39 | | | | |
| | | 7359044483-0 | 15.34 | 0.00 | 15.34 | | | | |
| | | 7359056074-0 | 40.02 | 0.00 | 40.02 | | | | |
| | | 7359056074-0 | 86.42 | 0.00 | 86.42 | | | | |
| | | 7359710919-0 | 75.41 | 0.00 | 75.41 | | | | |
| | | 7360191524-0 | 307.93 | 0.00 | 307.93 | | | | |
| | | 7360191524-0 | 7.50 | 0.00 | 7.50 | | | | |
| | | 7360253667-0 | 104.99 | 0.00 | 104.99 | | | | |
| | | 7360253667-0 | 196.94 | 0.00 | 196.94 | | | | |
| | | 7360560239-0 | 35.59 | 0.00 | 35.59 | | | | |
| | | TOTAL | 1,123.05 | 0.00 | 1,123.05 | | | | |
| 8015 | STRYKER SALES CORPORATION | 38141439M | 10,893.60 | 0.00 | 10,893.60 | 10,893.60 | AP*194972 | | 07/20/22 |
| | | TOTAL | 10,893.60 | 0.00 | 10,893.60 | | | | |
| 8346 | SYCOM TECHNOLOGIES | AT74219 | 3,969.22 | 0.00 | 3,969.22 | 4,954.22 | AP*194973 | | 07/20/22 |
| | | AT74465 | 985.00 | 0.00 | 985.00 | | | | |
| | | TOTAL | 4,954.22 | 0.00 | 4,954.22 | | | | |
| 12214 | TARGETSOLUTIONS LEARNING | INV49682 | 5,044.00 | 0.00 | 5,044.00 | 5,044.00 | AP*194974 | | 07/20/22 |
| | | TOTAL | 5,044.00 | 0.00 | 5,044.00 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|--------------|-----------------------------|--------------|-----------|-------|-----------|-----------|-----------|------|----------|
| 13684 | TAXING AUTHORITY CONSULTING | 7999- | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 | AP*194975 | | 07/20/22 |
| | | TOTAL | 4,200.00 | 0.00 | 4,200.00 | | | | |
| 7843 | TENCARVA MACHINERY CO. | 951705 | 833.75 | 0.00 | 833.75 | 833.75 | AP*194976 | | 07/20/22 |
| | | TOTAL | 833.75 | 0.00 | 833.75 | | | | |
| 6506 | THYSSENKRUPP ELEVATOR CORPO | 3006701682 | 2,582.43 | 0.00 | 2,582.43 | 2,582.43 | AP*194977 | | 07/20/22 |
| | | TOTAL | 2,582.43 | 0.00 | 2,582.43 | | | | |
| 6267 | TIMBERLAKE, II, JAMES B. | 12346 | 173.86 | 0.00 | 173.86 | 173.86 | AP*194978 | | 07/20/22 |
| | | TOTAL | 173.86 | 0.00 | 173.86 | | | | |
| 12273 | VALECO | VALECO-FY23 | 165.00 | 0.00 | 165.00 | 165.00 | AP*194979 | | 07/20/22 |
| | | TOTAL | 165.00 | 0.00 | 165.00 | | | | |
| 13639 | VERIZON | 63108448JUN2 | 835.56 | 0.00 | 835.56 | 987.43 | AP*194980 | | 07/20/22 |
| | | 914891786JUN | 60.18 | 0.00 | 60.18 | | | | |
| | | 921422421JUN | 91.69 | 0.00 | 91.69 | | | | |
| | | TOTAL | 987.43 | 0.00 | 987.43 | | | | |
| 11187 | VERIZON BUSINESS | 68121621 | 59.75 | 0.00 | 59.75 | 59.75 | AP*194981 | | 07/20/22 |
| | | TOTAL | 59.75 | 0.00 | 59.75 | | | | |
| 11767 | VILLAGE BUILDING COMPANY, | 400 | 3,613.46 | 0.00 | 3,613.46 | 11,013.46 | AP*194982 | | 07/20/22 |
| | | 401 | 3,700.00 | 0.00 | 3,700.00 | | | | |
| | | 402 | 3,700.00 | 0.00 | 3,700.00 | | | | |
| | | TOTAL | 11,013.46 | 0.00 | 11,013.46 | | | | |
| 9304 | VIRGINIA BUSINESS SYSTEMS | 3340190 | 216.33 | 0.00 | 216.33 | 216.33 | AP*194983 | | 07/20/22 |
| | | TOTAL | 216.33 | 0.00 | 216.33 | | | | |
| 10504 | WALTERS, ALLISON | FY22AW5510 | 110.97 | 0.00 | 110.97 | 110.97 | AP*194984 | | 07/20/22 |
| | | TOTAL | 110.97 | 0.00 | 110.97 | | | | |
| 11181 | WELLS FARGO FINANCIAL LEASI | 5020727069 | 264.39 | 0.00 | 264.39 | 352.25 | AP*194985 | | 07/20/22 |
| | | 5020925921 | 87.86 | 0.00 | 87.86 | | | | |
| | | TOTAL | 352.25 | 0.00 | 352.25 | | | | |
| 11698 | WESTWOOD PHARMACY | 32331 | 224.42 | 0.00 | 224.42 | 224.42 | AP*194986 | | 07/20/22 |
| | | TOTAL | 224.42 | 0.00 | 224.42 | | | | |
| 12063 | WINDSTREAM | 012272474JUN | 779.28 | 0.00 | 779.28 | 779.28 | AP*194987 | | 07/20/22 |
| | | TOTAL | 779.28 | 0.00 | 779.28 | | | | |
| 7755 | WITMER PUBLIC SAFETY GROUP | INV68070 | 138.25 | 0.00 | 138.25 | 153.25 | AP*194988 | | 07/20/22 |
| | | INV68073 | 15.00 | 0.00 | 15.00 | | | | |
| | | TOTAL | 153.25 | 0.00 | 153.25 | | | | |
| 4881 | A SHADE ABOVE | | | | | | | | |
| ALLEN RODNEY | 21V00013011 | 43.87 | 0.00 | 43.87 | 43.87 | AP*194989 | 07/20/22 | | |
| | | TOTAL | 43.87 | 0.00 | 43.87 | | | | |
| 4882 | ACAR LEASING LTD | 20V00046022 | 83.09 | 0.00 | 83.09 | 348.16 | AP*194990 | | 07/20/22 |
| | | 21V00047031 | 265.07 | 0.00 | 265.07 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|----------------------------|--------------|--------|-------|-----------|-----------|-----------|------|----------|
| | | TOTAL | 348.16 | 0.00 | 348.16 | | | | |
| 4883 | ADKINS EDDIE GENE JR | | | | | | | | |
| ADKINS | 21V00170042 | 29.17 0.00 | 29.17 | 29.17 | AP*194991 | 07/20/22 | | | |
| | | TOTAL | 29.17 | 0.00 | 29.17 | | | | |
| 5099 | BEARD JEFFREY TODD | 20V27686012 | 23.62 | 0.00 | 23.62 | 23.62 | AP*194992 | | 07/20/22 |
| | | TOTAL | 23.62 | 0.00 | 23.62 | | | | |
| 5079 | BOSS LEASING LC | 20V02125031 | 49.95 | 0.00 | 49.95 | 134.90 | AP*194993 | | 07/20/22 |
| | | 20V02125042 | 49.95 | 0.00 | 49.95 | | | | |
| | | 20V02125072 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 134.90 | 0.00 | 134.90 | | | | |
| 4967 | CARRINGTON JOHN WAYNE | 19V03326051 | 10.35 | 0.00 | 10.35 | 52.20 | AP*194994 | | 07/20/22 |
| | | 19V03326062 | 10.35 | 0.00 | 10.35 | | | | |
| | | 20V03313011 | 8.55 | 0.00 | 8.55 | | | | |
| | | 20V03313022 | 8.55 | 0.00 | 8.55 | | | | |
| | | 21V03495011 | 7.20 | 0.00 | 7.20 | | | | |
| | | 21V03495022 | 7.20 | 0.00 | 7.20 | | | | |
| | | TOTAL | 52.20 | 0.00 | 52.20 | | | | |
| 4872 | DANIELS DAVID K & ASSOC | 21A05117011 | 110.88 | 0.00 | 110.88 | 221.76 | AP*194995 | | 07/20/22 |
| | | 21A05117022 | 110.88 | 0.00 | 110.88 | | | | |
| | | TOTAL | 221.76 | 0.00 | 221.76 | | | | |
| 5073 | DOYEL ASHBY MARIE | 19V05686022 | 14.88 | 0.00 | 14.88 | 85.59 | AP*194996 | | 07/20/22 |
| | | 20V05644011 | 17.86 | 0.00 | 17.86 | | | | |
| | | 20V05644022 | 17.85 | 0.00 | 17.85 | | | | |
| | | 20V05644032 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 85.59 | 0.00 | 85.59 | | | | |
| 4874 | DREYER'S GRAND ICE CREAM | | | | | | | | |
| C/ | 21A05954011 | 13.14 0.00 | 13.14 | 26.28 | AP*194997 | 07/20/22 | | | |
| | | 21A05954022 | 13.14 | 0.00 | 13.14 | | | | |
| | | TOTAL | 26.28 | 0.00 | 26.28 | | | | |
| 5080 | FENS LAND SERVICES | 20V064790102 | 19.80 | 0.00 | 19.80 | 19.80 | AP*194998 | | 07/20/22 |
| | | TOTAL | 19.80 | 0.00 | 19.80 | | | | |
| 5081 | FINANCIAL SERVICES VEHICLE | 20V065660102 | 90.36 | 0.00 | 90.36 | 90.36 | AP*194999 | | 07/20/22 |
| | | TOTAL | 90.36 | 0.00 | 90.36 | | | | |
| 5082 | FOBES CHARLES RAYMOND | 20V06742042 | 7.48 | 0.00 | 7.48 | 7.48 | AP*195000 | | 07/20/22 |
| | | TOTAL | 7.48 | 0.00 | 7.48 | | | | |
| 5083 | GIBSON JAMES ANDREW | 20V07333011 | 6.30 | 0.00 | 6.30 | 65.10 | AP*195001 | | 07/20/22 |
| | | 20V07333022 | 6.30 | 0.00 | 6.30 | | | | |
| | | 20V07333092 | 52.50 | 0.00 | 52.50 | | | | |
| | | TOTAL | 65.10 | 0.00 | 65.10 | | | | |
| 5084 | HANCOCK STEPHEN WILLIAM | 20V08366031 | 10.79 | 0.00 | 10.79 | 26.97 | AP*195002 | | 07/20/22 |
| | | 20V08366042 | 16.18 | 0.00 | 16.18 | | | | |
| | | TOTAL | 26.97 | 0.00 | 26.97 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|------------|-----------------------------|--------------|--------|------|--------|-----------|-----------|------|----------|
| 5086 | HENLEY TIMOTHY DAVON | 20V08972052 | 35.00 | 0.00 | 35.00 | 35.00 | AP*195003 | | 07/20/22 |
| | | TOTAL | 35.00 | 0.00 | 35.00 | | | | |
| 5087 | HOWARD RANDALL E | | | | | | | | |
| HOWARD LOR | 20V09658022 | 20V09658022 | 71.42 | 0.00 | 71.42 | 71.42 | AP*195004 | | 07/20/22 |
| | | TOTAL | 71.42 | 0.00 | 71.42 | | | | |
| 5088 | HUCKABY AMY L | 20V09740011 | 13.95 | 0.00 | 13.95 | 34.87 | AP*195005 | | 07/20/22 |
| | | 20V09740022 | 20.92 | 0.00 | 20.92 | | | | |
| | | TOTAL | 34.87 | 0.00 | 34.87 | | | | |
| 5089 | INNOVATIVE RENOVATIONS & CO | 20V100190112 | 35.00 | 0.00 | 35.00 | 35.00 | AP*195006 | | 07/20/22 |
| | | TOTAL | 35.00 | 0.00 | 35.00 | | | | |
| 5090 | ITS A NEW DAY LLC | 20V10069011 | 9.60 | 0.00 | 9.60 | 158.45 | AP*195007 | | 07/20/22 |
| | | 20V10069022 | 57.60 | 0.00 | 57.60 | | | | |
| | | 21V10538011 | 56.25 | 0.00 | 56.25 | | | | |
| | | 21V10538092 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 158.45 | 0.00 | 158.45 | | | | |
| 5091 | JASPER LOREEN M | 20V10268022 | 16.46 | 0.00 | 16.46 | 16.46 | AP*195008 | | 07/20/22 |
| | | TOTAL | 16.46 | 0.00 | 16.46 | | | | |
| 5074 | KIERSON DAVID GENE | 19V110970132 | 35.00 | 0.00 | 35.00 | 175.00 | AP*195009 | | 07/20/22 |
| | | 20V110510132 | 140.00 | 0.00 | 140.00 | | | | |
| | | TOTAL | 175.00 | 0.00 | 175.00 | | | | |
| 5072 | LOMBARDO SALVATORE | 19A12323011 | 58.05 | 0.00 | 58.05 | 174.15 | AP*195010 | | 07/20/22 |
| | | 19A12323022 | 58.05 | 0.00 | 58.05 | | | | |
| | | 20A12258011 | 58.05 | 0.00 | 58.05 | | | | |
| | | TOTAL | 174.15 | 0.00 | 174.15 | | | | |
| 5092 | MILLS BARBARA S | 20V13758022 | 26.04 | 0.00 | 26.04 | 92.05 | AP*195011 | | 07/20/22 |
| | | 21V14444011 | 31.01 | 0.00 | 31.01 | | | | |
| | | 21V14444052 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 92.05 | 0.00 | 92.05 | | | | |
| 5078 | MORRIS INDUSTRIES INC | 20A141510131 | 12.67 | 0.00 | 12.67 | 41.00 | AP*195012 | | 07/20/22 |
| | | 21A148500131 | 28.33 | 0.00 | 28.33 | | | | |
| | | TOTAL | 41.00 | 0.00 | 41.00 | | | | |
| 5093 | NORTON MICHAEL D | 20V14891031 | 18.97 | 0.00 | 18.97 | 37.94 | AP*195013 | | 07/20/22 |
| | | 20V14891042 | 18.97 | 0.00 | 18.97 | | | | |
| | | TOTAL | 37.94 | 0.00 | 37.94 | | | | |
| 5100 | OLEY JOSEPH J JR | | | | | | | | |
| OLEY KATHL | 22V20103557M | 22V20103557M | 110.69 | 0.00 | 110.69 | 110.69 | AP*195014 | | 07/20/22 |
| | | TOTAL | 110.69 | 0.00 | 110.69 | | | | |
| 5094 | PIKE DAVID CODY | 20V15900051 | 54.00 | 0.00 | 54.00 | 189.00 | AP*195015 | | 07/20/22 |
| | | 20V15900062 | 54.00 | 0.00 | 54.00 | | | | |
| | | 21V16699051 | 40.50 | 0.00 | 40.50 | | | | |
| | | 21V16699062 | 40.50 | 0.00 | 40.50 | | | | |
| | | TOTAL | 189.00 | 0.00 | 189.00 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|----------------|---------------------------|--------------|--------|-------|--------|-----------|-----------|----------|----------|
| 5095 | POLEVOY STEVEN E | 20V16023071 | 6.23 | 0.00 | 6.23 | 24.92 | AP*195016 | | 07/20/22 |
| | | 20V16023082 | 18.69 | 0.00 | 18.69 | | | | |
| | | TOTAL | 24.92 | 0.00 | 24.92 | | | | |
| 4876 | SEARCY DAVID | | | | | | | | |
| D B SEARCY CHI | 21A18914031 | 9.00 | 0.00 | 9.00 | 9.00 | AP*195017 | | 07/20/22 | |
| | | TOTAL | 9.00 | 0.00 | 9.00 | | | | |
| 5096 | SOTTILE DOMINIC MICHAEL | | | | | | | | |
| SOT | 20V19001042 | 80.25 | 0.00 | 80.25 | 80.25 | AP*195018 | | 07/20/22 | |
| | | TOTAL | 80.25 | 0.00 | 80.25 | | | | |
| 5076 | SWIGER ROBERT KIRK | 19V198660112 | 35.00 | 0.00 | 35.00 | 105.00 | AP*195019 | | 07/20/22 |
| | | 20V197840112 | 35.00 | 0.00 | 35.00 | | | | |
| | | 21V207260152 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 105.00 | 0.00 | 105.00 | | | | |
| 5097 | VANLEEUWEN FRANK B | 20V20905051 | 6.42 | 0.00 | 6.42 | 100.45 | AP*195020 | | 07/20/22 |
| | | 20V20905062 | 19.25 | 0.00 | 19.25 | | | | |
| | | 21V219000172 | 35.00 | 0.00 | 35.00 | | | | |
| | | 21V21900051 | 19.89 | 0.00 | 19.89 | | | | |
| | | 21V21900062 | 19.89 | 0.00 | 19.89 | | | | |
| | | TOTAL | 100.45 | 0.00 | 100.45 | | | | |
| 5098 | WALKER GORDON LEE | | | | | | | | |
| WALKER DE | 20V21119022 | 21.76 | 0.00 | 21.76 | 86.88 | AP*195021 | | 07/20/22 | |
| | | 21V22126022 | 30.12 | 0.00 | 30.12 | | | | |
| | | 21V22126032 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 86.88 | 0.00 | 86.88 | | | | |
| 4877 | ZEN LLC | | | | | | | | |
| WILD GINGER | 21A23847022 | 6.33 | 0.00 | 6.33 | 6.33 | AP*195022 | | 07/20/22 | |
| | | TOTAL | 6.33 | 0.00 | 6.33 | | | | |
| 5077 | ZLOTKOWSKI KENNETH A | 19V228640112 | 35.00 | 0.00 | 35.00 | 70.00 | AP*195023 | | 07/20/22 |
| | | 20V228110112 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 70.00 | 0.00 | 70.00 | | | | |
| 4884 | AIKINS CYNTHIA MICHELLE | 21V00212031 | 85.41 | 0.00 | 85.41 | 85.41 | AP*195024 | | 07/21/22 |
| | | TOTAL | 85.41 | 0.00 | 85.41 | | | | |
| 4885 | ALBERT GEORGE MICHAEL III | 21V00231062 | 62.46 | 0.00 | 62.46 | 62.46 | AP*195025 | | 07/21/22 |
| | | TOTAL | 62.46 | 0.00 | 62.46 | | | | |
| 4887 | ALLARD NAKOL LOUISE | 21V00292022 | 42.21 | 0.00 | 42.21 | 42.21 | AP*195026 | | 07/21/22 |
| | | TOTAL | 42.21 | 0.00 | 42.21 | | | | |
| 4888 | ALLARD TIMOTHY WAYNE JR | 21V00295022 | 7.75 | 0.00 | 7.75 | 7.75 | AP*195027 | | 07/21/22 |
| | | TOTAL | 7.75 | 0.00 | 7.75 | | | | |
| 5101 | ALLEN LINDSEY ANNISTON | 21V00333022 | 111.65 | 0.00 | 111.65 | 111.65 | AP*195028 | | 07/21/22 |
| | | TOTAL | 111.65 | 0.00 | 111.65 | | | | |
| 4891 | AMP ELECTRIC LLC | 21V004610102 | 47.27 | 0.00 | 47.27 | 47.27 | AP*195029 | | 07/21/22 |
| | | TOTAL | 47.27 | 0.00 | 47.27 | | | | |
| 4892 | ANDERSON CHARLES DAVID | 21V00491042 | 10.93 | 0.00 | 10.93 | 10.93 | AP*195030 | | 07/21/22 |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|--------------|-----------------------------|--------------|----------|-------|-----------|-----------|-----------|------|----------|
| | | TOTAL | 10.93 | 0.00 | 10.93 | | | | |
| 4894 | ARMENTA YULENNY MURILLO | | | | | | | | |
| GUE | 21V00647022 | 49.36 0.00 | 49.36 | 49.36 | AP*195031 | 07/21/22 | | | |
| | | TOTAL | 49.36 | 0.00 | 49.36 | | | | |
| 4895 | ARMSTRONG GARY LAWRENCE | 21V00655042 | 102.38 | 0.00 | 102.38 | 102.38 | AP*195032 | | 07/21/22 |
| | | TOTAL | 102.38 | 0.00 | 102.38 | | | | |
| 4896 | ARNOLD JAMES PAUL | 21V00673082 | 151.52 | 0.00 | 151.52 | 151.52 | AP*195033 | | 07/21/22 |
| | | TOTAL | 151.52 | 0.00 | 151.52 | | | | |
| 4897 | ATKINS ALLEN TROY | | | | | | | | |
| ATKINS KI | 21V00750011 | 9.36 0.00 | 9.36 | 9.36 | AP*195034 | 07/21/22 | | | |
| | | TOTAL | 9.36 | 0.00 | 9.36 | | | | |
| 4898 | AYERS JUSTIN TYLER | 21V00846022 | 89.71 | 0.00 | 89.71 | 89.71 | AP*195035 | | 07/21/22 |
| | | TOTAL | 89.71 | 0.00 | 89.71 | | | | |
| 4899 | BAILEY SANDY MARIE | 21V00953031 | 8.19 | 0.00 | 8.19 | 8.19 | AP*195036 | | 07/21/22 |
| | | TOTAL | 8.19 | 0.00 | 8.19 | | | | |
| 5183 | BALDWIN ADAM BROCK & JAMIE | 22A012291000 | 1,689.00 | 0.00 | 1,689.00 | 1,689.00 | AP*195037 | | 07/21/22 |
| | | TOTAL | 1,689.00 | 0.00 | 1,689.00 | | | | |
| 5189 | BIBBEE JONATHAN & LINDA | 22A016030000 | 38.89 | 0.00 | 38.89 | 38.89 | AP*195038 | | 07/21/22 |
| | | TOTAL | 38.89 | 0.00 | 38.89 | | | | |
| 5186 | BUZZEO RONALD W & JUDITH AN | 22A013457000 | 2,239.93 | 0.00 | 2,239.93 | 2,239.93 | AP*195039 | | 07/21/22 |
| | | TOTAL | 2,239.93 | 0.00 | 2,239.93 | | | | |
| 5174 | DOERFLEIN RUTH M TRUSTEE | 22A001107000 | 423.93 | 0.00 | 423.93 | 423.93 | AP*195040 | | 07/21/22 |
| | | TOTAL | 423.93 | 0.00 | 423.93 | | | | |
| 5102 | ENTERPRISE FM TRUST | 21V06508031 | 338.26 | 0.00 | 338.26 | 744.16 | AP*195041 | | 07/21/22 |
| | | 21V06508042 | 405.90 | 0.00 | 405.90 | | | | |
| | | TOTAL | 744.16 | 0.00 | 744.16 | | | | |
| 5103 | ETHERIDGE AMANDA JO-ANN | 21V06584011 | 37.57 | 0.00 | 37.57 | 184.40 | AP*195042 | | 07/21/22 |
| | | 21V06584022 | 146.83 | 0.00 | 146.83 | | | | |
| | | TOTAL | 184.40 | 0.00 | 184.40 | | | | |
| 5104 | EVANS JOHN NATHAN | 21V06611022 | 5.40 | 0.00 | 5.40 | 5.40 | AP*195043 | | 07/21/22 |
| | | TOTAL | 5.40 | 0.00 | 5.40 | | | | |
| 5105 | EVANS ROSCOE F | | | | | | | | |
| EVANS DORROS | 21V06619032 | 35.00 0.00 | 35.00 | 35.00 | AP*195044 | 07/21/22 | | | |
| | | TOTAL | 35.00 | 0.00 | 35.00 | | | | |
| 5106 | EVANS SHIRLEY M | 21V06621011 | 7.90 | 0.00 | 7.90 | 7.90 | AP*195045 | | 07/21/22 |
| | | TOTAL | 7.90 | 0.00 | 7.90 | | | | |
| 5107 | FARINHOLT CINDY HAYDEN | 21V06676022 | 19.31 | 0.00 | 19.31 | 19.31 | AP*195046 | | 07/21/22 |
| | | TOTAL | 19.31 | 0.00 | 19.31 | | | | |
| 5080 | FENS LAND SERVICES | 21V06786091 | 16.20 | 0.00 | 16.20 | 16.20 | AP*195047 | | 07/21/22 |

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|-------------|--------|--------|--------|-----------|-----------|------|----------|
| | | TOTAL | 16.20 | 0.00 | 16.20 | | | | |
| 5108 | FERGUSON CONNOR RENEE | 21V06797022 | 47.02 | 0.00 | 47.02 | 47.02 | AP*195048 | | 07/21/22 |
| | | TOTAL | 47.02 | 0.00 | 47.02 | | | | |
| 5109 | FERRAN RENE JOSE | 21V06813022 | 67.36 | 0.00 | 67.36 | 67.36 | AP*195049 | | 07/21/22 |
| | | TOTAL | 67.36 | 0.00 | 67.36 | | | | |
| 5110 | FESSLER CHRISTOPHER WILLIAM | 21V06822022 | 12.46 | 0.00 | 12.46 | 12.46 | AP*195050 | | 07/21/22 |
| | | TOTAL | 12.46 | 0.00 | 12.46 | | | | |
| 5111 | FIELD THOMAS EARL | 21V06838022 | 117.14 | 0.00 | 117.14 | 117.14 | AP*195051 | | 07/21/22 |
| | | TOTAL | 117.14 | 0.00 | 117.14 | | | | |
| 5081 | FINANCIAL SERVICES VEHICLE | 21V06875082 | 577.58 | 0.00 | 577.58 | 577.58 | AP*195052 | | 07/21/22 |
| | | TOTAL | 577.58 | 0.00 | 577.58 | | | | |
| 5112 | FLETCHER ANN CECILE | 21V07010022 | 57.06 | 0.00 | 57.06 | 57.06 | AP*195053 | | 07/21/22 |
| | | TOTAL | 57.06 | 0.00 | 57.06 | | | | |
| 5113 | FLETCHER EDWARD ALLEN II | 21V07012011 | 129.78 | 0.00 | 129.78 | 129.78 | AP*195054 | | 07/21/22 |
| | | TOTAL | 129.78 | 0.00 | 129.78 | | | | |
| 5114 | FLETCHER JORDAN CANNADY | 21V07017022 | 135.00 | 0.00 | 135.00 | 135.00 | AP*195055 | | 07/21/22 |
| | | TOTAL | 135.00 | 0.00 | 135.00 | | | | |
| 5115 | FLYNN HUNTER TOWERY | 21V07062042 | 44.24 | 0.00 | 44.24 | 44.24 | AP*195056 | | 07/21/22 |
| | | TOTAL | 44.24 | 0.00 | 44.24 | | | | |
| 5116 | FORD JANA KIMBERLY | 21V07104032 | 5.45 | 0.00 | 5.45 | 5.45 | AP*195057 | | 07/21/22 |
| | | TOTAL | 5.45 | 0.00 | 5.45 | | | | |
| 5117 | FORTUNE JAMES ALLET | 21V07150022 | 8.24 | 0.00 | 8.24 | 18.68 | AP*195058 | | 07/21/22 |
| | | 21V07150042 | 10.44 | 0.00 | 10.44 | | | | |
| | | TOTAL | 18.68 | 0.00 | 18.68 | | | | |
| 5118 | FOWLER JOHN THOMAS III | 21V07190062 | 39.87 | 0.00 | 39.87 | 53.66 | AP*195059 | | 07/21/22 |
| | | 21V07190082 | 13.79 | 0.00 | 13.79 | | | | |
| | | TOTAL | 53.66 | 0.00 | 53.66 | | | | |
| 5119 | FRANKLIN CHARLES RUSSELL | | | | | | | | |
| FR | 21V07264022 | 6.25 | 0.00 | 6.25 | 6.25 | AP*195060 | | | 07/21/22 |
| | | TOTAL | 6.25 | 0.00 | 6.25 | | | | |
| 5120 | FRANKLIN OSCAR WAYNE | | | | | | | | |
| FRANKL | 21V07289042 | 26.32 | 0.00 | 26.32 | 26.32 | AP*195061 | | | 07/21/22 |
| | | TOTAL | 26.32 | 0.00 | 26.32 | | | | |
| 5121 | FRENCH CASEY LEIGH | 21V07362042 | 148.50 | 0.00 | 148.50 | 148.50 | AP*195062 | | 07/21/22 |
| | | TOTAL | 148.50 | 0.00 | 148.50 | | | | |
| 5122 | FRENCH MARCUS WAYNE | 21V07363022 | 43.29 | 0.00 | 43.29 | 43.29 | AP*195063 | | 07/21/22 |
| | | TOTAL | 43.29 | 0.00 | 43.29 | | | | |
| 5123 | FREY FRANCIS EDWARD | | | | | | | | |
| FREY RO | 21V07371042 | 116.71 | 0.00 | 116.71 | 116.71 | AP*195064 | | | 07/21/22 |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|-----------|-------------------------|--------------|--------|-------|--------|-----------|-----------|------|----------|
| | | TOTAL | 116.71 | 0.00 | 116.71 | | | | |
| 5124 | FRIDLEY SUSAN MARIE | 21V07388082 | 31.37 | 0.00 | 31.37 | 31.37 | AP*195065 | | 07/21/22 |
| | | TOTAL | 31.37 | 0.00 | 31.37 | | | | |
| 5125 | GARNER DAVID WILSON | 21V07518062 | 6.77 | 0.00 | 6.77 | 6.77 | AP*195066 | | 07/21/22 |
| | | TOTAL | 6.77 | 0.00 | 6.77 | | | | |
| 5126 | GARRETT REED GLENN | 21V07539042 | 105.77 | 0.00 | 105.77 | 105.77 | AP*195067 | | 07/21/22 |
| | | TOTAL | 105.77 | 0.00 | 105.77 | | | | |
| 5127 | GARRISON JOSEPH | 21V07552022 | 101.18 | 0.00 | 101.18 | 101.18 | AP*195068 | | 07/21/22 |
| | | TOTAL | 101.18 | 0.00 | 101.18 | | | | |
| 5178 | GEORGE DAVID & DIANE | 22A004957000 | 40.04 | 0.00 | 40.04 | 40.04 | AP*195069 | | 07/21/22 |
| | | TOTAL | 40.04 | 0.00 | 40.04 | | | | |
| 5128 | GEROW CLARE DAVIS | 21V07662022 | 51.98 | 0.00 | 51.98 | 51.98 | AP*195070 | | 07/21/22 |
| | | TOTAL | 51.98 | 0.00 | 51.98 | | | | |
| 5129 | GLAUSER BRIAN | 21V07838022 | 78.30 | 0.00 | 78.30 | 78.30 | AP*195071 | | 07/21/22 |
| | | TOTAL | 78.30 | 0.00 | 78.30 | | | | |
| 5130 | GRAHAM WILLIAM DWIGHT | | | | | | | | |
| GRAHA | 21V08124042 | 60.16 | 0.00 | 60.16 | 60.16 | AP*195072 | | | 07/21/22 |
| | | TOTAL | 60.16 | 0.00 | 60.16 | | | | |
| 5131 | GRASTY KATHY HAWK | | | | | | | | |
| GRASTY TH | 21V08143042 | 67.64 | 0.00 | 67.64 | 67.64 | AP*195073 | | | 07/21/22 |
| | | TOTAL | 67.64 | 0.00 | 67.64 | | | | |
| 5132 | GREBER JAMES MARTIN | | | | | | | | |
| GREBER | 21V08191022 | 10.24 | 0.00 | 10.24 | 10.24 | AP*195074 | | | 07/21/22 |
| | | TOTAL | 10.24 | 0.00 | 10.24 | | | | |
| 5133 | GREEN RUSSELL K | 21V08226011 | 54.16 | 0.00 | 54.16 | 54.16 | AP*195075 | | 07/21/22 |
| | | TOTAL | 54.16 | 0.00 | 54.16 | | | | |
| 5134 | GREEN WENNDY P | 21V08238022 | 23.20 | 0.00 | 23.20 | 23.20 | AP*195076 | | 07/21/22 |
| | | TOTAL | 23.20 | 0.00 | 23.20 | | | | |
| 5135 | GREGG JAMES DONALD JR | 21V08268062 | 15.21 | 0.00 | 15.21 | 15.21 | AP*195077 | | 07/21/22 |
| | | TOTAL | 15.21 | 0.00 | 15.21 | | | | |
| 5136 | GREGOIRE BENJAMIN DAVID | 21V08271022 | 91.26 | 0.00 | 91.26 | 156.67 | AP*195078 | | 07/21/22 |
| | | 21V08271042 | 65.41 | 0.00 | 65.41 | | | | |
| | | TOTAL | 156.67 | 0.00 | 156.67 | | | | |
| 5137 | GREGOIRE BENJAMIN DAVID | | | | | | | | |
| GRE | 21V08272022 | 14.87 | 0.00 | 14.87 | 14.87 | AP*195079 | | | 07/21/22 |
| | | TOTAL | 14.87 | 0.00 | 14.87 | | | | |
| 5138 | GREGORY LINDA LOUISE | 21V08284042 | 14.69 | 0.00 | 14.69 | 14.69 | AP*195080 | | 07/21/22 |
| | | TOTAL | 14.69 | 0.00 | 14.69 | | | | |
| 5139 | GRIFFIN JON MARK | 21V08339022 | 5.41 | 0.00 | 5.41 | 5.41 | AP*195081 | | 07/21/22 |
| | | TOTAL | 5.41 | 0.00 | 5.41 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|-------------|--------------------------|--------------|--------|-------|--------|-----------|-----------|------|----------|
| 5140 | GUNTER RICHARD STEVEN | 21V084730102 | 57.17 | 0.00 | 57.17 | 57.17 | AP*195082 | | 07/21/22 |
| | | TOTAL | 57.17 | 0.00 | 57.17 | | | | |
| 5141 | GUTHRIE LINDSAY MARA | 21V08489022 | 21.83 | 0.00 | 21.83 | 21.83 | AP*195083 | | 07/21/22 |
| | | TOTAL | 21.83 | 0.00 | 21.83 | | | | |
| 5142 | HALL HORTON ALBERT JR | 21V08642022 | 16.55 | 0.00 | 16.55 | 16.55 | AP*195084 | | 07/21/22 |
| | | TOTAL | 16.55 | 0.00 | 16.55 | | | | |
| 5143 | HALL NELLIE LOU | | | | | | | | |
| HALL RONALD | 21V08662022 | 65.27 | 0.00 | 65.27 | 65.27 | AP*195085 | | | 07/21/22 |
| | | TOTAL | 65.27 | 0.00 | 65.27 | | | | |
| 5144 | HAMILTON TRACY LEIGH | 21V08739022 | 43.81 | 0.00 | 43.81 | 43.81 | AP*195086 | | 07/21/22 |
| | | TOTAL | 43.81 | 0.00 | 43.81 | | | | |
| 5145 | HANKINS JAMES W SR | | | | | | | | |
| HANKINS | 21V08796042 | 41.11 | 0.00 | 41.11 | 41.11 | AP*195087 | | | 07/21/22 |
| | | TOTAL | 41.11 | 0.00 | 41.11 | | | | |
| 5146 | HANNAFORD MICHAEL JAMES | 21V08811022 | 52.67 | 0.00 | 52.67 | 52.67 | AP*195088 | | 07/21/22 |
| | | TOTAL | 52.67 | 0.00 | 52.67 | | | | |
| 5147 | HARLOW CHRISTOPHER ALLAN | 21V08881042 | 63.22 | 0.00 | 63.22 | 110.61 | AP*195089 | | 07/21/22 |
| | | 21V08881062 | 47.39 | 0.00 | 47.39 | | | | |
| | | TOTAL | 110.61 | 0.00 | 110.61 | | | | |
| 5148 | HARRIS FAYE J | 21V08977022 | 14.26 | 0.00 | 14.26 | 14.26 | AP*195090 | | 07/21/22 |
| | | TOTAL | 14.26 | 0.00 | 14.26 | | | | |
| 5149 | HARRIS GABRIEL WILLIAM | | | | | | | | |
| DURB | 21V08978022 | 21.24 | 0.00 | 21.24 | 21.24 | AP*195091 | | | 07/21/22 |
| | | TOTAL | 21.24 | 0.00 | 21.24 | | | | |
| 5150 | HARRISON ROY JUDSON JR | 21V09060022 | 23.87 | 0.00 | 23.87 | 23.87 | AP*195092 | | 07/21/22 |
| | | TOTAL | 23.87 | 0.00 | 23.87 | | | | |
| 5151 | HARRISON SHEILA RENEE | 21V09062022 | 24.77 | 0.00 | 24.77 | 24.77 | AP*195093 | | 07/21/22 |
| | | TOTAL | 24.77 | 0.00 | 24.77 | | | | |
| 5152 | HARTMAN STEVEN JOHN | 21V09102022 | 68.69 | 0.00 | 68.69 | 68.69 | AP*195094 | | 07/21/22 |
| | | TOTAL | 68.69 | 0.00 | 68.69 | | | | |
| 5153 | HATHAWAY KEVIN PAUL | | | | | | | | |
| HATHAWA | 21V09170022 | 79.67 | 0.00 | 79.67 | 79.67 | AP*195095 | | | 07/21/22 |
| | | TOTAL | 79.67 | 0.00 | 79.67 | | | | |
| 5154 | HEATLEY MELISSA UTT | 21V09285022 | 109.80 | 0.00 | 109.80 | 109.80 | AP*195096 | | 07/21/22 |
| | | TOTAL | 109.80 | 0.00 | 109.80 | | | | |
| 5155 | HELMS KRISTEN ASHLEY | 21V09332022 | 27.68 | 0.00 | 27.68 | 39.93 | AP*195097 | | 07/21/22 |
| | | 21V09332042 | 12.25 | 0.00 | 12.25 | | | | |
| | | TOTAL | 39.93 | 0.00 | 39.93 | | | | |
| 5156 | HENDERSON JAMES E | | | | | | | | |
| HENDERSON | 21V09352022 | 21.06 | 0.00 | 21.06 | 21.06 | AP*195098 | | | 07/21/22 |
| | | TOTAL | 21.06 | 0.00 | 21.06 | | | | |

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|--------------------------------|--------------|------------|--------|-----------|-----------|-----------|------|----------|
| 5157 | HENLEY LAUREN FAITH | 21V09391022 | 14.62 | 0.00 | 14.62 | 14.62 | AP*195099 | | 07/21/22 |
| | | TOTAL | 14.62 | 0.00 | 14.62 | | | | |
| 5158 | HENNESSEY JOHN J JR | | | | | | | | |
| HENNESS | 21V09404022 | 137.99 0.00 | 137.99 | 137.99 | AP*195100 | 07/21/22 | | | |
| | | TOTAL | 137.99 | 0.00 | 137.99 | | | | |
| 5159 | HENNESSY PLUMBING HEATING | 21V09405022 | 30.17 | 0.00 | 30.17 | 30.17 | AP*195101 | | 07/21/22 |
| | | TOTAL | 30.17 | 0.00 | 30.17 | | | | |
| 5160 | HERBERT KELLI MICHELE | 21V09461022 | 96.44 | 0.00 | 96.44 | 96.44 | AP*195102 | | 07/21/22 |
| | | TOTAL | 96.44 | 0.00 | 96.44 | | | | |
| 5161 | HILDEBRAND TERRY LEE | 21V09634022 | 6.77 | 0.00 | 6.77 | 6.77 | AP*195103 | | 07/21/22 |
| | | TOTAL | 6.77 | 0.00 | 6.77 | | | | |
| 5162 | HODGES BRIDGET FAITH | 21V09772022 | 15.80 | 0.00 | 15.80 | 15.80 | AP*195104 | | 07/21/22 |
| | | TOTAL | 15.80 | 0.00 | 15.80 | | | | |
| 5163 | HOLDER JASON LEWIS | 21V098410102 | 50.62 | 0.00 | 50.62 | 50.62 | AP*195105 | | 07/21/22 |
| | | TOTAL | 50.62 | 0.00 | 50.62 | | | | |
| 5164 | HOLLIDAY DANIEL PAUL VERNON | 21V09872042 | 34.20 | 0.00 | 34.20 | 34.20 | AP*195106 | | 07/21/22 |
| | | TOTAL | 34.20 | 0.00 | 34.20 | | | | |
| 5188 | HOLT HOWARD & BENETTA HARIS | 22A015172000 | 2,519.83 | 0.00 | 2,519.83 | 2,519.83 | AP*195107 | | 07/21/22 |
| | | TOTAL | 2,519.83 | 0.00 | 2,519.83 | | | | |
| 5165 | HUDGINS MATTHEW BRUCE | 21V10212042 | 71.38 | 0.00 | 71.38 | 71.38 | AP*195108 | | 07/21/22 |
| | | TOTAL | 71.38 | 0.00 | 71.38 | | | | |
| 5166 | HUGHES CRYSTAL MICHELLE | 21V10263022 | 7.59 | 0.00 | 7.59 | 15.85 | AP*195109 | | 07/21/22 |
| | | 21V10263042 | 8.26 | 0.00 | 8.26 | | | | |
| | | TOTAL | 15.85 | 0.00 | 15.85 | | | | |
| 5167 | HURST ROGER MCLANE | 21V10374022 | 7.81 | 0.00 | 7.81 | 127.08 | AP*195110 | | 07/21/22 |
| | | 21V10374042 | 41.87 | 0.00 | 41.87 | | | | |
| | | 21V10374062 | 77.40 | 0.00 | 77.40 | | | | |
| | | TOTAL | 127.08 | 0.00 | 127.08 | | | | |
| 5009 | HVT INC AS TRUSTEE FOR HOND | 21V104080191 | 435.15 | 0.00 | 435.15 | 870.30 | AP*195111 | | 07/21/22 |
| | | 21V104080202 | 435.15 | 0.00 | 435.15 | | | | |
| | | TOTAL | 870.30 | 0.00 | 870.30 | | | | |
| 5089 | INNOVATIVE RENOVATIONS & CO | 21V104860132 | 35.00 0.00 | 35.00 | 35.00 | AP*195112 | 07/21/22 | | |
| | | TOTAL | 35.00 | 0.00 | 35.00 | | | | |
| 5168 | IRVINE MITCHELL EUGENE | | | | | | | | |
| IRVI | 21V10502022 | 36.61 0.00 | 36.61 | 36.61 | AP*195113 | 07/21/22 | | | |
| | | TOTAL | 36.61 | 0.00 | 36.61 | | | | |
| 5169 | JACKSON CAROLYN LAVERNE | 21V10570011 | 12.29 | 0.00 | 12.29 | 47.29 | AP*195114 | | 07/21/22 |
| | | 21V10570032 | 35.00 | 0.00 | 35.00 | | | | |
| | | TOTAL | 47.29 | 0.00 | 47.29 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|--------------------------------|--------------|----------|------|----------|-----------|-----------|------|----------|
| 5170 | JACKSON CURTIS L | 21V105770142 | 33.91 | 0.00 | 33.91 | 33.91 | AP*195115 | | 07/21/22 |
| | | TOTAL | 33.91 | 0.00 | 33.91 | | | | |
| 5171 | JACKSON DAVID ARRON | 21V105790102 | 55.66 | 0.00 | 55.66 | 55.66 | AP*195116 | | 07/21/22 |
| | | TOTAL | 55.66 | 0.00 | 55.66 | | | | |
| 5172 | JENKINS KENNETH E | 21V10819022 | 129.17 | 0.00 | 129.17 | 382.07 | AP*195117 | | 07/21/22 |
| | | 21V10819042 | 79.20 | 0.00 | 79.20 | | | | |
| | | 21V10819062 | 173.70 | 0.00 | 173.70 | | | | |
| | | TOTAL | 382.07 | 0.00 | 382.07 | | | | |
| 5187 | JOSEPH SAMUEL J III & SUSAN | 22A013674000 | 1,861.48 | 0.00 | 1,861.48 | 1,861.48 | AP*195118 | | 07/21/22 |
| | | TOTAL | 1,861.48 | 0.00 | 1,861.48 | | | | |
| 5173 | KOFIRA PETER P III | 22A000278000 | 1,186.19 | 0.00 | 1,186.19 | 1,186.19 | AP*195119 | | 07/21/22 |
| | | TOTAL | 1,186.19 | 0.00 | 1,186.19 | | | | |
| 5190 | OLSON MEGAN BARTLESON | 22A016463000 | 1,334.80 | 0.00 | 1,334.80 | 1,334.80 | AP*195120 | | 07/21/22 |
| | | TOTAL | 1,334.80 | 0.00 | 1,334.80 | | | | |
| 5175 | PACIELLO SALVATORE A & GERT | 22A001511000 | 231.00 | 0.00 | 231.00 | 231.00 | AP*195121 | | 07/21/22 |
| | | TOTAL | 231.00 | 0.00 | 231.00 | | | | |
| 5177 | RIDGWAY ANDREW DAVID & BRIT | 22A003527000 | 923.62 | 0.00 | 923.62 | 923.62 | AP*195122 | | 07/21/22 |
| | | TOTAL | 923.62 | 0.00 | 923.62 | | | | |
| 5185 | SANTIAGO JESUS M & LORI P S | 22A012888000 | 28.49 | 0.00 | 28.49 | 28.49 | AP*195123 | | 07/21/22 |
| | | TOTAL | 28.49 | 0.00 | 28.49 | | | | |
| 5182 | SETZER BRANDON & HANNAH | 22A011274000 | 1,097.64 | 0.00 | 1,097.64 | 1,097.64 | AP*195124 | | 07/21/22 |
| | | TOTAL | 1,097.64 | 0.00 | 1,097.64 | | | | |
| 5176 | SILVIS VAL J | 22A003360000 | 828.91 | 0.00 | 828.91 | 828.91 | AP*195125 | | 07/21/22 |
| | | TOTAL | 828.91 | 0.00 | 828.91 | | | | |
| 5179 | TEIGEN TRYGYE T & BETH N | 22A009386000 | 1,837.22 | 0.00 | 1,837.22 | 1,837.22 | AP*195126 | | 07/21/22 |
| | | TOTAL | 1,837.22 | 0.00 | 1,837.22 | | | | |
| 5192 | TURNER RICHARD W | 22A016885000 | 2,363.52 | 0.00 | 2,363.52 | 2,363.52 | AP*195127 | | 07/21/22 |
| | | TOTAL | 2,363.52 | 0.00 | 2,363.52 | | | | |
| 5184 | VOSBURG TAMMY ANN & PATRICK | 22A012732000 | 1,708.63 | 0.00 | 1,708.63 | 1,708.63 | AP*195128 | | 07/21/22 |
| | | TOTAL | 1,708.63 | 0.00 | 1,708.63 | | | | |
| 5181 | WALDRON PETER J & CARLA B | 22A010494000 | 371.53 | 0.00 | 371.53 | 371.53 | AP*195129 | | 07/21/22 |
| | | TOTAL | 371.53 | 0.00 | 371.53 | | | | |
| 5191 | WEBB THOMAS RUSSELL & KRIST | 22A016703000 | 1,921.54 | 0.00 | 1,921.54 | 1,921.54 | AP*195130 | | 07/21/22 |
| | | TOTAL | 1,921.54 | 0.00 | 1,921.54 | | | | |
| 5180 | WILLIAMS V BARRON JR & OLLI | 22A009686000 | 1,861.09 | 0.00 | 1,861.09 | 1,861.09 | AP*195131 | | 07/21/22 |
| | | TOTAL | 1,861.09 | 0.00 | 1,861.09 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|----------|------|----------|-----------|-----------|------|----------|
| 9183 | AIR, WATER & SOIL LABORATOR | V22006184 | 227.00 | 0.00 | 227.00 | 423.00 | AP*195132 | | 07/26/22 |
| | | V22006185 | 196.00 | 0.00 | 196.00 | | | | |
| | | TOTAL | 423.00 | 0.00 | 423.00 | | | | |
| 10780 | ALL GOOD AUTOMOTIVE LLC | 17805 | 69.17 | 0.00 | 69.17 | 69.17 | AP*195133 | | 07/26/22 |
| | | TOTAL | 69.17 | 0.00 | 69.17 | | | | |
| 13371 | AMERICAN PEST MANAGEMENT, I | 7225236 | 113.85 | 0.00 | 113.85 | 113.85 | AP*195134 | | 07/26/22 |
| | | TOTAL | 113.85 | 0.00 | 113.85 | | | | |
| 12849 | AQUA VIRGINIA | 0574634-7-22 | 20.81 | 0.00 | 20.81 | 20.81 | AP*195135 | | 07/26/22 |
| | | TOTAL | 20.81 | 0.00 | 20.81 | | | | |
| 5035 | AQUALAW PLC | 14610- | 4,995.00 | 0.00 | 4,995.00 | 4,995.00 | AP*195136 | | 07/26/22 |
| | | TOTAL | 4,995.00 | 0.00 | 4,995.00 | | | | |
| 7941 | BAKER & TAYLOR | BOOKORDER | 1,221.09 | 0.00 | 1,221.09 | 1,221.09 | AP*195137 | | 07/26/22 |
| | | TOTAL | 1,221.09 | 0.00 | 1,221.09 | | | | |
| 6655 | BLOSSMAN GAS COMPANIES, INC | 20958067 | 25.83 | 0.00 | 25.83 | 59.64 | AP*195138 | | 07/26/22 |
| | | 20958071 | 33.81 | 0.00 | 33.81 | | | | |
| | | TOTAL | 59.64 | 0.00 | 59.64 | | | | |
| 7296 | BOUND TREE MEDICAL, LLC | 84599668 | 492.20 | 0.00 | 492.20 | 732.00 | AP*195139 | | 07/26/22 |
| | | 84599669 | 239.80 | 0.00 | 239.80 | | | | |
| | | TOTAL | 732.00 | 0.00 | 732.00 | | | | |
| 13711 | BRAME SPECIALTY CO INC | 7743621 | 1,667.75 | 0.00 | 1,667.75 | 1,667.75 | AP*195140 | | 07/26/22 |
| | | TOTAL | 1,667.75 | 0.00 | 1,667.75 | | | | |
| 540 | CENTRAL VIRGINIA WASTE MANA | 28054 | 417.14 | 0.00 | 417.14 | 417.14 | AP*195141 | | 07/26/22 |
| | | TOTAL | 417.14 | 0.00 | 417.14 | | | | |
| 8258 | COMPUTER PROJECTS OF IL., I | 22-07-135ME | 198.00 | 0.00 | 198.00 | 198.00 | AP*195142 | | 07/26/22 |
| | | TOTAL | 198.00 | 0.00 | 198.00 | | | | |
| 5194 | CORO MEDICAL | PS-INV153735 | 795.00 | 0.00 | 795.00 | 795.00 | AP*195143 | | 07/26/22 |
| | | TOTAL | 795.00 | 0.00 | 795.00 | | | | |
| 5070 | COSTAR REALTY INFORMATION I | 116239480-1 | 883.33 | 0.00 | 883.33 | 883.33 | AP*195144 | | 07/26/22 |
| | | TOTAL | 883.33 | 0.00 | 883.33 | | | | |
| 5071 | COTIVITI | 20-001465 | 576.80 | 0.00 | 576.80 | 576.80 | AP*195145 | | 07/26/22 |
| | | TOTAL | 576.80 | 0.00 | 576.80 | | | | |
| 6240 | DIAMOND SPRINGS WATER, INC | 0002528849 | 7.25 | 0.00 | 7.25 | 17.20 | AP*195146 | | 07/26/22 |
| | | 0002766492 | 9.95 | 0.00 | 9.95 | | | | |
| | | TOTAL | 17.20 | 0.00 | 17.20 | | | | |
| 6842 | EAGLE FIRE INC. | IN00032360 | 380.10 | 0.00 | 380.10 | 1,157.10 | AP*195147 | | 07/26/22 |
| | | IN00032364 | 777.00 | 0.00 | 777.00 | | | | |
| | | TOTAL | 1,157.10 | 0.00 | 1,157.10 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|-----------|------|-----------|-----------|-----------|------|----------|
| 9093 | FARMVILLE WHOLESALE ELECTRI | 743844 | 52.62 | 0.00 | 52.62 | 52.62 | AP*195148 | | 07/26/22 |
| | | TOTAL | 52.62 | 0.00 | 52.62 | | | | |
| 6013 | GRAINGER | 9369672143 | 648.55 | 0.00 | 648.55 | 648.55 | AP*195149 | | 07/26/22 |
| | | TOTAL | 648.55 | 0.00 | 648.55 | | | | |
| 5065 | GRAYSHIFT, LLC | INV00781 | 10,570.00 | 0.00 | 10,570.00 | 10,570.00 | AP*195150 | | 07/26/22 |
| | | TOTAL | 10,570.00 | 0.00 | 10,570.00 | | | | |
| 5193 | HUMPHREY ELECTRIC | 1064-2021 | 157.92 | 0.00 | 157.92 | 157.92 | AP*195151 | | 07/26/22 |
| | | TOTAL | 157.92 | 0.00 | 157.92 | | | | |
| 5006 | JOHNSON CONTROLS SECURITY S | 37600718 | 1,032.00 | 0.00 | 1,032.00 | 1,032.00 | AP*195152 | | 07/26/22 |
| | | TOTAL | 1,032.00 | 0.00 | 1,032.00 | | | | |
| 6629 | LANDSCAPE SUPPLY, INC. | 889554-IN | 520.00 | 0.00 | 520.00 | 455.00 | AP*195153 | | 07/26/22 |
| | | 0889992-IN | -65.00 | 0.00 | -65.00 | | | | |
| | | TOTAL | 455.00 | 0.00 | 455.00 | | | | |
| 11953 | MARTIN, JOHN HUNTER | STPAULTRAVEL | 164.00 | 0.00 | 164.00 | 164.00 | AP*195154 | | 07/26/22 |
| | | TOTAL | 164.00 | 0.00 | 164.00 | | | | |
| 6610 | MO-JOHNS SANITATION | 16123 | 113.00 | 0.00 | 113.00 | 113.00 | AP*195155 | | 07/26/22 |
| | | TOTAL | 113.00 | 0.00 | 113.00 | | | | |
| 8294 | POWHATAN COUNTY PUBLIC SCHO | JUNE-2022 | 12,966.36 | 0.00 | 12,966.36 | 12,966.36 | AP*195156 | | 07/26/22 |
| | | TOTAL | 12,966.36 | 0.00 | 12,966.36 | | | | |
| 12340 | PRICE SUPPLY COMPANY, INC | 2206322521PO | 728.14 | 0.00 | 728.14 | 728.14 | AP*195157 | | 07/26/22 |
| | | TOTAL | 728.14 | 0.00 | 728.14 | | | | |
| 620 | R.C. GOODWYN & SONS, INC | 1018245 | 65.75 | 0.00 | 65.75 | 96.73 | AP*195158 | | 07/26/22 |
| | | 1018483 | 30.98 | 0.00 | 30.98 | | | | |
| | | TOTAL | 96.73 | 0.00 | 96.73 | | | | |
| 7096 | SBA TOWERS, INC. | IN3056582208 | 2,121.82 | 0.00 | 2,121.82 | 2,121.82 | AP*195159 | | 07/26/22 |
| | | TOTAL | 2,121.82 | 0.00 | 2,121.82 | | | | |
| 6593 | SHEEHY FORD | 171688 | 34,384.00 | 0.00 | 34,384.00 | 34,384.00 | AP*195160 | | 07/26/22 |
| | | TOTAL | 34,384.00 | 0.00 | 34,384.00 | | | | |
| 13375 | SIGN CRAFTERS, INC | 2238967 | 64.00 | 0.00 | 64.00 | 64.00 | AP*195161 | | 07/26/22 |
| | | TOTAL | 64.00 | 0.00 | 64.00 | | | | |
| 1940 | STANDBY SYSTEMS, INC. | 06221143 | 1,028.70 | 0.00 | 1,028.70 | 1,836.07 | AP*195162 | | 07/26/22 |
| | | 07221211 | 647.37 | 0.00 | 647.37 | | | | |
| | | 07221212 | 160.00 | 0.00 | 160.00 | | | | |
| | | TOTAL | 1,836.07 | 0.00 | 1,836.07 | | | | |
| 13682 | STAPLES BUSINESS CREDIT | 7360165214-0 | 56.63 | 0.00 | 56.63 | 56.63 | AP*195163 | | 07/26/22 |
| | | TOTAL | 56.63 | 0.00 | 56.63 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|----------|-------|----------|-----------|-----------|----------|----------|
| 9520 | STONE'S OFFICE EQUIPMENT | 161734 | 529.30 | 0.00 | 529.30 | 529.30 | AP*195164 | | 07/26/22 |
| | | TOTAL | 529.30 | 0.00 | 529.30 | | | | |
| 13107 | T-MOBILE | HOTSPOTS | 352.80 | 0.00 | 352.80 | 352.80 | AP*195165 | | 07/26/22 |
| | | TOTAL | 352.80 | 0.00 | 352.80 | | | | |
| 5052 | TERRACYCLE REGULATED WASTE | 28032 | 1,767.00 | 0.00 | 1,767.00 | 1,767.00 | AP*195166 | | 07/26/22 |
| | | TOTAL | 1,767.00 | 0.00 | 1,767.00 | | | | |
| 7595 | VDH-WATERWORKS TECHNICAL | 23017772 | 90.00 | 0.00 | 90.00 | 90.00 | AP*195167 | | 07/26/22 |
| | | TOTAL | 90.00 | 0.00 | 90.00 | | | | |
| 13639 | VERIZON | 000617343425 | 1.37 | 0.00 | 1.37 | 1.37 | AP*195168 | | 07/26/22 |
| | | TOTAL | 1.37 | 0.00 | 1.37 | | | | |
| 6864 | VIRGINIA COURT CLERKS' | N/A | 250.00 | 0.00 | 250.00 | 250.00 | AP*195169 | | 07/26/22 |
| | | TOTAL | 250.00 | 0.00 | 250.00 | | | | |
| 5196 | BAIRD CATHERINE THERESA | 21V00959042 | 5.25 | 0.00 | 5.25 | 5.25 | AP*195170 | | 07/26/22 |
| | | TOTAL | 5.25 | 0.00 | 5.25 | | | | |
| 4903 | BALTZ MARK LOUIS | 21V01080062 | 146.84 | 0.00 | 146.84 | 146.84 | AP*195171 | | 07/26/22 |
| | | TOTAL | 146.84 | 0.00 | 146.84 | | | | |
| 4908 | BASS LAURA ABERNATHY | 21V01344022 | 53.67 | 0.00 | 53.67 | 95.07 | AP*195172 | | 07/26/22 |
| | | 21V01344042 | 41.40 | 0.00 | 41.40 | | | | |
| | | TOTAL | 95.07 | 0.00 | 95.07 | | | | |
| 5197 | BATTREALL DAVID DANIEL | 21V01402042 | 6.40 | 0.00 | 6.40 | 77.16 | AP*195173 | | 07/26/22 |
| | | 22V20172274M | 35.38 | 0.00 | 35.38 | | | | |
| | | 22V20172274M | 35.38 | 0.00 | 35.38 | | | | |
| | | TOTAL | 77.16 | 0.00 | 77.16 | | | | |
| 5198 | BAZZLE KATHLEEN VONHERBULIS | 21V01442022 | 61.61 | 0.00 | 61.61 | 61.61 | AP*195174 | | 07/26/22 |
| | | TOTAL | 61.61 | 0.00 | 61.61 | | | | |
| 4912 | BEALS DAVID LEE JR | 21V01458082 | 33.52 | 0.00 | 33.52 | 33.52 | AP*195175 | | 07/26/22 |
| | | TOTAL | 33.52 | 0.00 | 33.52 | | | | |
| 4914 | BEATTIE HAROLD W JR | | | | | | | | |
| BEATTIE | 21V01489022 | 29.27 | 0.00 | 29.27 | 29.27 | AP*195176 | | 07/26/22 | |
| | | TOTAL | 29.27 | 0.00 | 29.27 | | | | |
| 4916 | BELL FLORINE B | 21V01570022 | 11.80 | 0.00 | 11.80 | 11.80 | AP*195177 | | 07/26/22 |
| | | TOTAL | 11.80 | 0.00 | 11.80 | | | | |
| 4920 | BERAN BENJAMIN RICHARD | | | | | | | | |
| BERA | 21V01685022 | 23.04 | 0.00 | 23.04 | 23.04 | AP*195178 | | 07/26/22 | |
| | | TOTAL | 23.04 | 0.00 | 23.04 | | | | |
| 4921 | BERGER ANTHONY LAWRENCE | 21V01693022 | 8.39 | 0.00 | 8.39 | 8.39 | AP*195179 | | 07/26/22 |
| | | TOTAL | 8.39 | 0.00 | 8.39 | | | | |
| 4923 | BILLINGS RONALD GENE | 21V01842022 | 40.79 | 0.00 | 40.79 | 40.79 | AP*195180 | | 07/26/22 |
| | | TOTAL | 40.79 | 0.00 | 40.79 | | | | |

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2022 TO:07/31/2022

| VENDOR# | NAME | INVOICE# | GROSS | DISC | NET | CHECK AMT | CHECK NBR | VOID | DATE |
|---------|-----------------------------|--------------|----------|------|----------|--------------|-----------|------|----------|
| 4925 | BLAIR GARDINER RAINÉ | 21V01936022 | 82.66 | 0.00 | 82.66 | 82.66 | AP*195181 | | 07/26/22 |
| | | TOTAL | 82.66 | 0.00 | 82.66 | | | | |
| 5199 | ATLANTIC UNION BANK | 22A004900000 | 2,790.10 | 0.00 | 2,790.10 | 2,790.10 | AP*195182 | | 07/26/22 |
| | | TOTAL | 2,790.10 | 0.00 | 2,790.10 | | | | |
| 5200 | MERCEDES-BENZ FINANCIAL SER | 22V20190575M | 76.91 | 0.00 | 76.91 | 613.62 | AP*195183 | | 07/26/22 |
| | | 22V20190575M | 435.97 | 0.00 | 435.97 | | | | |
| | | 22V20190575M | 100.74 | 0.00 | 100.74 | | | | |
| | | TOTAL | 613.62 | 0.00 | 613.62 | | | | |
| TOTALS | | | | | | 2,953,664.48 | | | |