

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:08/01/2022 TO:08/31/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6879	DEMCO, INC.	21730104	617.20	0.00	617.20	-617.20	AP*194691*V	VOID	08/18/22
		TOTAL	617.20	0.00	617.20				
5159	HENNESSY PLUMBING HEATING	21V09405022	30.17	0.00	30.17	-30.17	AP*195101*V	VOID	08/22/22
		TOTAL	30.17	0.00	30.17				
9183	AIR, WATER & SOIL LABORATOR	V22006364	247.00	0.00	247.00	913.00	AP*195202		08/04/22
		V22006385	666.00	0.00	666.00				
		TOTAL	913.00	0.00	913.00				
7139	AIRECO SUPPLY INC.	9170835-00	123.51	0.00	123.51	186.45	AP*195203		08/04/22
		9170863-00	62.94	0.00	62.94				
		TOTAL	186.45	0.00	186.45				
20	ALEXANDER, NANCY N.	202208	108.00	0.00	108.00	108.00	AP*195204		08/04/22
		TOTAL	108.00	0.00	108.00				
4811	ARDILA-MCCARTER, ANNA MARIA	007	540.00	0.00	540.00	540.00	AP*195205		08/04/22
		TOTAL	540.00	0.00	540.00				
8397	ATCO INTERNATIONAL	10599679	1,562.92	0.00	1,562.92	1,562.92	AP*195206		08/04/22
		TOTAL	1,562.92	0.00	1,562.92				
11585	ATLANTIC TACTICAL, INC.	80778222	1,262.80	0.00	1,262.80	3,205.90	AP*195207		08/04/22
		80778278	1,943.10	0.00	1,943.10				
		TOTAL	3,205.90	0.00	3,205.90				
12178	BAIN, CHRISTOPHER A.	7930336	240.00	0.00	240.00	240.00	AP*195208		08/04/22
		TOTAL	240.00	0.00	240.00				
9944	BELTON, SR., AVERY SHABAR	544021	600.00	0.00	600.00	600.00	AP*195209		08/04/22
		TOTAL	600.00	0.00	600.00				
12807	RVA CUSTOMIZATION, LLC	18-101	45.50	0.00	45.50	45.50	AP*195210		08/04/22
		TOTAL	45.50	0.00	45.50				
45	BLANKENSHIP, SUSAN M.	202208	104.00	0.00	104.00	104.00	AP*195211		08/04/22
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	20999851	47.13	0.00	47.13	71.01	AP*195212		08/04/22
		20999855	23.88	0.00	23.88				
		TOTAL	71.01	0.00	71.01				
7296	BOUND TREE MEDICAL, LLC	84610361	3,029.11	0.00	3,029.11	3,029.11	AP*195213		08/04/22
		TOTAL	3,029.11	0.00	3,029.11				
13711	BRAME SPECIALTY CO INC	7750946	432.94	0.00	432.94	432.94	AP*195214		08/04/22
		TOTAL	432.94	0.00	432.94				
7838	BROUGHTON, THOMAS B. JR.	202208	92.00	0.00	92.00	92.00	AP*195215		08/04/22
		TOTAL	92.00	0.00	92.00				
10665	BROWN EDWARDS & COMPANY LLP	1333812	9,000.00	0.00	9,000.00	9,000.00	AP*195216		08/04/22

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		TOTAL	9,000.00	0.00	9,000.00				
11610	BUSINESS CARD	5719-JULY22	1,843.18	0.00	1,843.18	1,843.18	AP*195217		08/04/22
		TOTAL	1,843.18	0.00	1,843.18				
4752	BUSINESS CARD	9796-JULY22	1.84	0.00	1.84	1.84	AP*195218		08/04/22
		TOTAL	1.84	0.00	1.84				
540	CENTRAL VIRGINIA WASTE MANA	28060	1,677.00	0.00	1,677.00	1,677.00	AP*195219		08/04/22
		TOTAL	1,677.00	0.00	1,677.00				
10808	CERULLO, ROBERT	82985	116.84	0.00	116.84	116.84	AP*195220		08/04/22
		TOTAL	116.84	0.00	116.84				
5069	CHRISTOPHER MARTIN	202208	364.14	0.00	364.14	364.14	AP*195221		08/04/22
		TOTAL	364.14	0.00	364.14				
11996	CLERK OF CIRCUIT COURT	517272-0639	35.80	0.00	35.80	430.80	AP*195222		08/04/22
		7175	395.00	0.00	395.00				
		TOTAL	430.80	0.00	430.80				
9784	COMMISSIONER OF THE REVENUE	MEMBDUES2022	415.00	0.00	415.00	415.00	AP*195223		08/04/22
		TOTAL	415.00	0.00	415.00				
11861	COMMUNITY LIFE CHURCH	SUPPAUG	5,000.00	0.00	5,000.00	5,000.00	AP*195224		08/04/22
		TOTAL	5,000.00	0.00	5,000.00				
9149	COST MANAGEMENT ASSOCIATE	VA-48	4,800.00	0.00	4,800.00	4,800.00	AP*195225		08/04/22
		TOTAL	4,800.00	0.00	4,800.00				
6879	DEMCO, INC.	7158521	352.90	0.00	352.90	352.90	AP*195226		08/04/22
		TOTAL	352.90	0.00	352.90				
6240	DIAMOND SPRINGS WATER, INC	0002828498	134.60	0.00	134.60	134.60	AP*195227		08/04/22
		TOTAL	134.60	0.00	134.60				
1380	FORD, SUSAN P.	202208	104.00	0.00	104.00	104.00	AP*195228		08/04/22
		TOTAL	104.00	0.00	104.00				
13190	FP MAILING SOLUTIONS	RI105401228	30.00	0.00	30.00	30.00	AP*195229		08/04/22
		TOTAL	30.00	0.00	30.00				
12905	GALLS, LLC	OR20647587	159.21	0.00	159.21	159.21	AP*195230		08/04/22
		TOTAL	159.21	0.00	159.21				
7620	GILLESPIE, CYNTHIA T.	101	1,100.00	0.00	1,100.00	1,100.00	AP*195231		08/04/22
		TOTAL	1,100.00	0.00	1,100.00				
6013	GRAINGER	9288736698	177.34	0.00	177.34	316.72	AP*195232		08/04/22
		9366278720	15.64	0.00	15.64				
		9374568179	86.39	0.00	86.39				
		9376948452	37.35	0.00	37.35				
		TOTAL	316.72	0.00	316.72				

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13225	GRANGER, DAWN	REFUNDPAY8.1	150.00	0.00	150.00	150.00	AP*195233		08/04/22
		TOTAL	150.00	0.00	150.00				
6763	GREENBERG AND ASSOCIATES, L	4407	400.00	0.00	400.00	400.00	AP*195234		08/04/22
		TOTAL	400.00	0.00	400.00				
4844	HALASZ REPORTING & VIDEO, L	235843	326.25	0.00	326.25	326.25	AP*195235		08/04/22
		TOTAL	326.25	0.00	326.25				
9245	INNOVATIVE BIO REMEDIATION,	101062022	2,850.00	0.00	2,850.00	2,850.00	AP*195236		08/04/22
		TOTAL	2,850.00	0.00	2,850.00				
120	JAMES RIVER AIR CONDITIONIN	S252607	214.00	0.00	214.00	3,192.23	AP*195237		08/04/22
		S253693	237.73	0.00	237.73				
		S254546	1,510.50	0.00	1,510.50				
		S254711	492.00	0.00	492.00				
		S255470	738.00	0.00	738.00				
		TOTAL	3,192.23	0.00	3,192.23				
5047	JASON HOMER	688062	32.41	0.00	32.41	32.41	AP*195238		08/04/22
		TOTAL	32.41	0.00	32.41				
13802	KEYSTONE INFORMATION SYSTEM	208467	91,453.00	0.00	91,453.00	91,453.00	AP*195239		08/04/22
		TOTAL	91,453.00	0.00	91,453.00				
6104	KUSTOM SIGNALS INC	595575	936.00	0.00	936.00	936.00	AP*195240		08/04/22
		TOTAL	936.00	0.00	936.00				
10811	LAND AND COATES, INC	3740542	1,602.14	0.00	1,602.14	1,652.45	AP*195241		08/04/22
		3740561	50.31	0.00	50.31				
		TOTAL	1,652.45	0.00	1,652.45				
6943	LIBRARY CORPORATION, THE	2022100138	743.00	0.00	743.00	743.00	AP*195242		08/04/22
		TOTAL	743.00	0.00	743.00				
13529	CARY MARTIN	202208	364.14	0.00	364.14	364.14	AP*195243		08/04/22
		TOTAL	364.14	0.00	364.14				
11354	MATTHEW BENDER & CO, INC.	3223189X	89.35	0.00	89.35	89.35	AP*195244		08/04/22
		TOTAL	89.35	0.00	89.35				
11846	MATTHEW BENDER PCARD	3216047X	616.86	0.00	616.86	616.86	AP*195245		08/04/22
		TOTAL	616.86	0.00	616.86				
6146	MCCLELLAN, WENDY SUSAN	07252022	23.94	0.00	23.94	37.18	AP*195246		08/04/22
		17663	13.24	0.00	13.24				
		TOTAL	37.18	0.00	37.18				
9955	MCNEIL & COMPANY, INC	39896130	83,253.00	0.00	83,253.00	83,253.00	AP*195247		08/04/22
		TOTAL	83,253.00	0.00	83,253.00				
13176	MIDWEST TAPE, LLC	14628438	84.70	0.00	84.70	84.70	AP*195248		08/04/22

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		TOTAL	84.70	0.00	84.70				
10924	MITCHELL PEST	171180	78.00	0.00	78.00	156.00	AP*195249		08/04/22
		171183	78.00	0.00	78.00				
		TOTAL	156.00	0.00	156.00				
7297	NAFECO, INC.	1152559	183.50	0.00	183.50	183.50	AP*195250		08/04/22
		TOTAL	183.50	0.00	183.50				
5201	NOW APPLICATIONS, LLC	2022-030	6,325.00	0.00	6,325.00	6,325.00	AP*195251		08/04/22
		TOTAL	6,325.00	0.00	6,325.00				
4812	OLD BUCKINGHAM RD PROPERTIE	202208	1,200.00	0.00	1,200.00	1,200.00	AP*195252		08/04/22
		TOTAL	1,200.00	0.00	1,200.00				
9638	POE, INEZ L	202208	120.00	0.00	120.00	120.00	AP*195253		08/04/22
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	202208	88.00	0.00	88.00	88.00	AP*195254		08/04/22
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	202208	120.00	0.00	120.00	120.00	AP*195255		08/04/22
		TOTAL	120.00	0.00	120.00				
12955	POWHATAN COUNTY PUBLIC SCHO	JUNE22-161	31,107.21	0.00	31,107.21	31,107.21	AP*195256		08/04/22
		TOTAL	31,107.21	0.00	31,107.21				
12064	POWHATAN COUNTY TREASURER	07112022	210.45	0.00	210.45	345.57	AP*195257		08/04/22
		173208	135.12	0.00	135.12				
		TOTAL	345.57	0.00	345.57				
13454	QUADIENT LEASING USA, INC.	P9512731	148.94	0.00	148.94	148.94	AP*195258		08/04/22
		TOTAL	148.94	0.00	148.94				
9518	QUARLES PETROLEUM, INC.	CT-1552116	266.60	0.00	266.60	266.60	AP*195259		08/04/22
		TOTAL	266.60	0.00	266.60				
780	QUILL CORPORATION	161944693	187.97	0.00	187.97	187.97	AP*195260		08/04/22
		TOTAL	187.97	0.00	187.97				
620	R.C. GOODWYN & SONS,INC	1019086	36.78	0.00	36.78	36.78	AP*195261		08/04/22
		TOTAL	36.78	0.00	36.78				
9047	RED WING SHOES	87178	150.00	0.00	150.00	150.00	AP*195262		08/04/22
		TOTAL	150.00	0.00	150.00				
14022	SAFEGUARD BUSINESS SYSTEMS	035058295	465.67	0.00	465.67	465.67	AP*195263		08/04/22
		TOTAL	465.67	0.00	465.67				
7157	SHORES COLLISION, INC.	2-14486	1,076.15	0.00	1,076.15	12,548.65	AP*195264		08/04/22
		21-14518	3,960.05	0.00	3,960.05				
		22-14636	218.40	0.00	218.40				
		22-14681	7,294.05	0.00	7,294.05				

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		TOTAL	12,548.65	0.00	12,548.65				
12754	SIGNATURE PUBLIC FUNDING CO	JULYPMT	46,552.02	0.00	46,552.02	46,552.02	AP*195265		08/04/22
		TOTAL	46,552.02	0.00	46,552.02				
12954	SMART DESIGN CONTRACTING &	220176	2,797.00	0.00	2,797.00	2,797.00	AP*195266		08/04/22
		TOTAL	2,797.00	0.00	2,797.00				
4710	SPORTS BOOSTERS INC	9175	599.00	0.00	599.00	599.00	AP*195267		08/04/22
		TOTAL	599.00	0.00	599.00				
1940	STANDBY SYSTEMS, INC.	07221215	3,159.23	0.00	3,159.23	3,159.23	AP*195268		08/04/22
		TOTAL	3,159.23	0.00	3,159.23				
6569	STICKELS, RANDAL LEE	202208	72.00	0.00	72.00	72.00	AP*195269		08/04/22
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	202208	68.00	0.00	68.00	68.00	AP*195270		08/04/22
		TOTAL	68.00	0.00	68.00				
7970	SYMBOLARTS, LLC	0436495-IN	960.50	0.00	960.50	960.50	AP*195271		08/04/22
		TOTAL	960.50	0.00	960.50				
4869	T-MOBILE USA INC.	9503656100	25.00	0.00	25.00	50.00	AP*195272		08/04/22
		9503656101	25.00	0.00	25.00				
		TOTAL	50.00	0.00	50.00				
11429	THE HARTFORD	14VOF101155	37,666.00	0.00	37,666.00	37,666.00	AP*195273		08/04/22
		TOTAL	37,666.00	0.00	37,666.00				
7450	THOMSON REUTERS - WEST PAYM	846290294	138.68	0.00	138.68	277.36	AP*195274		08/04/22
		846615320	138.68	0.00	138.68				
		TOTAL	277.36	0.00	277.36				
6267	TIMBERLAKE, II, JAMES B.	1234567	220.34	0.00	220.34	220.34	AP*195275		08/04/22
		TOTAL	220.34	0.00	220.34				
7905	TREASURER OF VIRGINIA	07112022	20.00	0.00	20.00	20.00	AP*195276		08/04/22
		TOTAL	20.00	0.00	20.00				
8125	U.S. BANK	6604290	3,000.00	0.00	3,000.00	3,000.00	AP*195277		08/04/22
		TOTAL	3,000.00	0.00	3,000.00				
9954	ULLOA, SANDRA	8951649	360.00	0.00	360.00	360.00	AP*195278		08/04/22
		TOTAL	360.00	0.00	360.00				
13390	VERIZON	9910108178	6,967.18	0.00	6,967.18	9,286.83	AP*195279		08/04/22
		9911880680	2,319.65	0.00	2,319.65				
		TOTAL	9,286.83	0.00	9,286.83				
13639	VERIZON	1841	49.83	0.00	49.83	49.83	AP*195280		08/04/22
		TOTAL	49.83	0.00	49.83				

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7173	VIRGINIA SHERIFFS'	300000643	2,262.00	0.00	2,262.00	2,262.00	AP*195281		08/04/22
		TOTAL	2,262.00	0.00	2,262.00				
8083	WELDON COOPER CENTER FOR PU	52640	75.00	0.00	75.00	75.00	AP*195282		08/04/22
		TOTAL	75.00	0.00	75.00				
11181	WELLS FARGO FINANCIAL LEASI	5021062106	2,593.90	0.00	2,593.90	2,593.90	AP*195283		08/04/22
		TOTAL	2,593.90	0.00	2,593.90				
12458	WIMMER, WILLIE	2360	2,393.00	0.00	2,393.00	5,021.84	AP*195284		08/04/22
		2361	1,919.84	0.00	1,919.84				
		2362	709.00	0.00	709.00				
		TOTAL	5,021.84	0.00	5,021.84				
7755	WITMER PUBLIC SAFETY GROUP	INV75288	45.00	0.00	45.00	1,018.00	AP*195285		08/04/22
		INV76807	240.00	0.00	240.00				
		INV76815	400.00	0.00	400.00				
		INV77411	285.00	0.00	285.00				
		INV75294	48.00	0.00	48.00				
		TOTAL	1,018.00	0.00	1,018.00				
2080	WOODCOCK, LYNN T.	202208	108.00	0.00	108.00	108.00	AP*195286		08/04/22
		TOTAL	108.00	0.00	108.00				
5214	TACS	15A04800001	4,227.91	0.00	4,227.91	4,227.91	AP*195287		08/08/22
		TOTAL	4,227.91	0.00	4,227.91				
5208	CASTLETON WILLIAM T III	22A012555000	1,033.34	0.00	1,033.34	1,033.34	AP*195288		08/08/22
		TOTAL	1,033.34	0.00	1,033.34				
5207	LENNON DAVID R & KARI A	22A011750000	911.68	0.00	911.68	911.68	AP*195289		08/08/22
		TOTAL	911.68	0.00	911.68				
5206	MULLIGAN CHRIS SHANNON	21V25350042	35.86	0.00	35.86	35.86	AP*195290		08/08/22
		TOTAL	35.86	0.00	35.86				
5210	PHILLIPS TERRY M & CATHY S	22A017021000	2,289.59	0.00	2,289.59	2,289.59	AP*195291		08/08/22
		TOTAL	2,289.59	0.00	2,289.59				
5204	STEWART HAMILTON DOUGLAS	19V19491011	54.84	0.00	54.84	142.74	AP*195292		08/08/22
		19V19491022	52.90	0.00	52.90				
		19V19491032	35.00	0.00	35.00				
		TOTAL	142.74	0.00	142.74				
5205	STUART RAY BENTLEY	20V24314011	361.35	0.00	361.35	1,576.08	AP*195293		08/08/22
		20V24314022	492.75	0.00	492.75				
		21V20601031	343.80	0.00	343.80				
		21V20601042	378.18	0.00	378.18				
		TOTAL	1,576.08	0.00	1,576.08				
5209	VANISCHAK SUSAN	22A016268000	526.36	0.00	526.36	526.36	AP*195294		08/08/22
		TOTAL	526.36	0.00	526.36				

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6175	ADAMS OIL COMPANY, INC.	207862072022	66.28	0.00	66.28	66.28	AP*195295		08/09/22
		TOTAL	66.28	0.00	66.28				
11434	AGA JANITORIAL SOLUTIONS, L	00284	965.00	0.00	965.00	965.00	AP*195296		08/09/22
		TOTAL	965.00	0.00	965.00				
5203	ALEX'S DENT REPAIR	1285	400.00	0.00	400.00	400.00	AP*195297		08/09/22
		TOTAL	400.00	0.00	400.00				
8743	KAREN B ALEXANDER	08.04.2022	331.44	0.00	331.44	331.44	AP*195298		08/09/22
		TOTAL	331.44	0.00	331.44				
12275	ANTHEM HEALTH PLANS OF VIRG	888844459533	15,421.41	0.00	15,421.41	15,421.41	AP*195299		08/09/22
		TOTAL	15,421.41	0.00	15,421.41				
12572	AT&T MOBILITY	287307034906	6.25	0.00	6.25	6.25	AP*195300		08/09/22
		TOTAL	6.25	0.00	6.25				
6655	BLOSSMAN GAS COMPANIES, INC	21042635	31.88	0.00	31.88	41.74	AP*195301		08/09/22
		21042637	9.86	0.00	9.86				
		TOTAL	41.74	0.00	41.74				
7296	BOUND TREE MEDICAL, LLC	84612406	98.07	0.00	98.07	98.07	AP*195302		08/09/22
		TOTAL	98.07	0.00	98.07				
13054	CTSI	PSI-13428	1,605.40	0.00	1,605.40	1,605.40	AP*195303		08/09/22
		TOTAL	1,605.40	0.00	1,605.40				
7294	CUMBERLAND FARM & AUTO PART	125521	28.37	0.00	28.37	28.37	AP*195304		08/09/22
		TOTAL	28.37	0.00	28.37				
6879	DEMCO, INC.	7159893	617.20	0.00	617.20	617.20	AP*195305		08/09/22
		TOTAL	617.20	0.00	617.20				
6240	DIAMOND SPRINGS WATER, INC	0113420722-2	128.30	0.00	128.30	128.30	AP*195306		08/09/22
		TOTAL	128.30	0.00	128.30				
5211	DOBBINS, TERESA	08222022	358.00	0.00	358.00	358.00	AP*195307		08/09/22
		TOTAL	358.00	0.00	358.00				
860	DOMINION ENERGY VIRGINIA	325444024508	630.42	0.00	630.42	2,288.95	AP*195308		08/09/22
		466478330708	414.41	0.00	414.41				
		508065449308	771.55	0.00	771.55				
		920622775408	472.57	0.00	472.57				
		TOTAL	2,288.95	0.00	2,288.95				
9571	DURHAM, MARILYN	334	13.98	0.00	13.98	13.98	AP*195309		08/09/22
		TOTAL	13.98	0.00	13.98				
6510	EMERGENCY SERVICES SOLUTION	597	55,648.00	0.00	55,648.00	55,648.00	AP*195310		08/09/22
		TOTAL	55,648.00	0.00	55,648.00				
8669	EMERGENCY SERVICES MARKETIN	001	810.00	0.00	810.00	1,115.00	AP*195311		08/09/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		22-40290	305.00	0.00	305.00				
		TOTAL	1,115.00	0.00	1,115.00				
9093	FARMVILLE WHOLESALE ELECTRI	745352	77.77	0.00	77.77	77.77	AP*195312		08/09/22
		TOTAL	77.77	0.00	77.77				
6606	FLATROCK GLASS & DOOR INC	21920	997.00	0.00	997.00	997.00	AP*195313		08/09/22
		TOTAL	997.00	0.00	997.00				
12905	GALLS, LLC	021644985	185.87	0.00	185.87	185.87	AP*195314		08/09/22
		TOTAL	185.87	0.00	185.87				
6763	GREENBERG AND ASSOCIATES, L	4472	350.00	0.00	350.00	350.00	AP*195315		08/09/22
		TOTAL	350.00	0.00	350.00				
12508	HEALTH EQUITY INC	HSACONTAUG	3,060.00	0.00	3,060.00	3,060.00	AP*195316		08/09/22
		TOTAL	3,060.00	0.00	3,060.00				
11149	HERTLESS BROTHERS ROOFING,	16732	1,875.00	0.00	1,875.00	2,550.00	AP*195317		08/09/22
		16733	675.00	0.00	675.00				
		TOTAL	2,550.00	0.00	2,550.00				
5212	HOLY, RENE	082522	166.00	0.00	166.00	166.00	AP*195318		08/09/22
		TOTAL	166.00	0.00	166.00				
7681	HUNT,II, DAVID F.	08032022	177.16	0.00	177.16	177.16	AP*195319		08/09/22
		TOTAL	177.16	0.00	177.16				
10755	INNOVATIVE TURF	5528	1,580.95	0.00	1,580.95	2,540.35	AP*195320		08/09/22
		5551	959.40	0.00	959.40				
		TOTAL	2,540.35	0.00	2,540.35				
120	JAMES RIVER AIR CONDITIONIN	S252369	528.00	0.00	528.00	5,148.89	AP*195321		08/09/22
		S252370	1,559.20	0.00	1,559.20				
		S257535	492.00	0.00	492.00				
		S260067	1,660.50	0.00	1,660.50				
		S261506	909.19	0.00	909.19				
		TOTAL	5,148.89	0.00	5,148.89				
13645	KNOWINK LLC	100497	4,000.00	0.00	4,000.00	4,000.00	AP*195322		08/09/22
		TOTAL	4,000.00	0.00	4,000.00				
6629	LANDSCAPE SUPPLY, INC.	0246329-IN	65.00	0.00	65.00	65.00	AP*195323		08/09/22
		TOTAL	65.00	0.00	65.00				
4835	LIFE-ASSIST, INC	123436	144.62	0.00	144.62	144.62	AP*195324		08/09/22
		TOTAL	144.62	0.00	144.62				
4658	LLOYD, JAYNE	REIMBAUG	673.31	0.00	673.31	673.31	AP*195325		08/09/22
		TOTAL	673.31	0.00	673.31				
9552	MANSFIELD OIL COMPANY	SQLCD-780045	72.27	0.00	72.27	72.27	AP*195326		08/09/22
		TOTAL	72.27	0.00	72.27				

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11840	MCI COMM SERVICE	2DG98147JULY	37.86	0.00	37.86	37.86	AP*195327		08/09/22
		TOTAL	37.86	0.00	37.86				
13853	MILLETT, ANDREW SCOTT	MILLETTSCHOL	1,500.00	0.00	1,500.00	1,500.00	AP*195328		08/09/22
		TOTAL	1,500.00	0.00	1,500.00				
13062	MOUNTAIN VALLEY TOWER SERVI	4607072022	7,950.00	0.00	7,950.00	7,950.00	AP*195329		08/09/22
		TOTAL	7,950.00	0.00	7,950.00				
11987	NEWCOMBS RENOVATIONS LLC	1685	260.00	0.00	260.00	260.00	AP*195330		08/09/22
		TOTAL	260.00	0.00	260.00				
5202	PAMUNKEY REGIONAL JAIL AUTH	07012022	156.45	0.00	156.45	41,496.45	AP*195331		08/09/22
		FY23-JULY	41,340.00	0.00	41,340.00				
		TOTAL	41,496.45	0.00	41,496.45				
4831	PIEDMONT REGIONAL JAIL	3987	2,684.00	0.00	2,684.00	2,684.00	AP*195332		08/09/22
		TOTAL	2,684.00	0.00	2,684.00				
1250	POWHATAN AUTO & TRACTOR PAR	690665	53.98	0.00	53.98	88.96	AP*195333		08/09/22
		692183	34.98	0.00	34.98				
		TOTAL	88.96	0.00	88.96				
9612	POWHATAN COLLISION AND GLAS	6704	50.00	0.00	50.00	50.00	AP*195334		08/09/22
		TOTAL	50.00	0.00	50.00				
780	QUILL CORPORATION	26654881	12.58	0.00	12.58	152.83	AP*195335		08/09/22
		26658107	140.25	0.00	140.25				
		TOTAL	152.83	0.00	152.83				
620	R.C. GOODWYN & SONS,INC	1020480	45.14	0.00	45.14	45.14	AP*195336		08/09/22
		TOTAL	45.14	0.00	45.14				
13979	READ'S UNIFORMS, LLC	133603-99	140.91	0.00	140.91	140.91	AP*195337		08/09/22
		TOTAL	140.91	0.00	140.91				
8654	SEAY'S TOWING	07242022	85.00	0.00	85.00	170.00	AP*195338		08/09/22
		07262022	85.00	0.00	85.00				
		TOTAL	170.00	0.00	170.00				
12283	SMARTSITES	00161950	1,125.00	0.00	1,125.00	1,125.00	AP*195339		08/09/22
		TOTAL	1,125.00	0.00	1,125.00				
6594	SOUTHSIDE ELECTRIC COOP	043725002	2,378.62	0.00	2,378.62	6,027.41	AP*195340		08/09/22
		635040160720	1,038.99	0.00	1,038.99				
		635040170720	719.88	0.00	719.88				
		63504001JUNE	1,889.92	0.00	1,889.92				
		TOTAL	6,027.41	0.00	6,027.41				
9520	STONE'S OFFICE EQUIPMENT	162403	16.17	0.00	16.17	16.17	AP*195341		08/09/22
		TOTAL	16.17	0.00	16.17				

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11988	SUMMIT MEDIA LLC	565568-7	99.00	0.00	99.00	99.00	AP*195342		08/09/22
		TOTAL	99.00	0.00	99.00				
7450	THOMSON REUTERS - WEST PAYM	846775415	138.68	0.00	138.68	464.86	AP*195343		08/09/22
		846789802	326.18	0.00	326.18				
		TOTAL	464.86	0.00	464.86				
8565	TRACTOR SUPPLY CREDIT	07152022	103.98	0.00	103.98	103.98	AP*195344		08/09/22
		TOTAL	103.98	0.00	103.98				
11729	VACAP	1658	2,695.00	0.00	2,695.00	2,695.00	AP*195345		08/09/22
		TOTAL	2,695.00	0.00	2,695.00				
13639	VERIZON	000990421450	75.07	0.00	75.07	958.66	AP*195346		08/09/22
		650917654000	789.16	0.00	789.16				
		921422421AUG	94.43	0.00	94.43				
		TOTAL	958.66	0.00	958.66				
12573	VIRGINIA EMS SYMPOSIUM	202218952	100.00	0.00	100.00	100.00	AP*195347		08/09/22
		TOTAL	100.00	0.00	100.00				
6302	VITA - VIRGINIA INFORMATION	T44989400820	8.85	0.00	8.85	8.85	AP*195348		08/09/22
		TOTAL	8.85	0.00	8.85				
11181	WELLS FARGO FINANCIAL LEASI	5021127795	264.39	0.00	264.39	264.39	AP*195349		08/09/22
		TOTAL	264.39	0.00	264.39				
7755	WITMER PUBLIC SAFETY GROUP	INV79822	36.56	0.00	36.56	243.75	AP*195350		08/09/22
		INV79824	155.00	0.00	155.00				
		INV79825	52.19	0.00	52.19				
		TOTAL	243.75	0.00	243.75				
5286	ADLER KAREN	22A008430000	910.91	0.00	910.91	910.91	AP*195351		08/18/22
		TOTAL	910.91	0.00	910.91				
5372	ALLEN JOHN P JR & GLENDINE	22A016080000	800.00	0.00	800.00	800.00	AP*195352		08/18/22
		TOTAL	800.00	0.00	800.00				
5310	AMONETTE MARK S & ROSE MARI	22A010677000	1,566.57	0.00	1,566.57	1,566.57	AP*195353		08/18/22
		TOTAL	1,566.57	0.00	1,566.57				
5276	ANDERSON MARY L	22A007539000	25.83	0.00	25.83	25.83	AP*195354		08/18/22
		TOTAL	25.83	0.00	25.83				
5373	AYDLOTTE RONALD L & CAROLIN	22A016089000	1,396.40	0.00	1,396.40	1,396.40	AP*195355		08/18/22
		TOTAL	1,396.40	0.00	1,396.40				
5235	AYERS GREEN W & VERA LIVING	22A002154000	863.56	0.00	863.56	863.56	AP*195356		08/18/22
		TOTAL	863.56	0.00	863.56				
5267	BALL CAMMIE BENSON ESTATE								
C	22A005843000	640.26	0.00	640.26	640.26	640.26	AP*195357		08/18/22
		TOTAL	640.26	0.00	640.26				

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5267	BALL CAMMIE BENSON ESTATE								
C 22A005843000	640.26 0.00	640.26	-640.26	AP*195357*V	VOID	08/29/22			
		TOTAL	640.26	0.00	640.26				
5295	BALL WARREN GEORGE &	22A008980000	729.19	0.00	729.19	729.19	AP*195358		08/18/22
		TOTAL	729.19	0.00	729.19				
5349	BARDEN DAKOTA J & ABIGAIL N	22A014324000	1,809.50	0.00	1,809.50	1,809.50	AP*195359		08/18/22
		TOTAL	1,809.50	0.00	1,809.50				
5278	CORELOGIC	22A007684000	28.88	0.00	28.88	1,238.55	AP*195360		08/18/22
		22A007685000	1,209.67	0.00	1,209.67				
		TOTAL	1,238.55	0.00	1,238.55				
5237	BEAVER ROBERT S	22A003034000	46.59	0.00	46.59	46.59	AP*195361		08/18/22
		TOTAL	46.59	0.00	46.59				
5238	BEAVER ROBERT S & DEBORAH M	22A003037000	40.04	0.00	40.04	40.04	AP*195362		08/18/22
		TOTAL	40.04	0.00	40.04				
5312	BENJAMIN ANDREW C & JANICE	22A010716000	242.17	0.00	242.17	242.17	AP*195363		08/18/22
		TOTAL	242.17	0.00	242.17				
5322	BIES PATRICIA F & MARK A	22A011457000	1,011.78	0.00	1,011.78	1,011.78	AP*195364		08/18/22
		TOTAL	1,011.78	0.00	1,011.78				
5325	BLACKWELL KATHY	22A012295000	1,800.26	0.00	1,800.26	1,800.26	AP*195365		08/18/22
		TOTAL	1,800.26	0.00	1,800.26				
5367	CORELOGIC	22A015537000	1,174.25	0.00	1,174.25	1,174.25	AP*195366		08/18/22
		TOTAL	1,174.25	0.00	1,174.25				
5282	BODNAR JASON C	22A008098000	1,035.27	0.00	1,035.27	1,035.27	AP*195367		08/18/22
		TOTAL	1,035.27	0.00	1,035.27				
5365	BOOKER BRANDON ALLEN	22A015368000	58.14	0.00	58.14	58.14	AP*195368		08/18/22
		TOTAL	58.14	0.00	58.14				
5379	BOUTIN-BEAUDETTE LISA	22A016613000	342.27	0.00	342.27	342.27	AP*195369		08/18/22
		TOTAL	342.27	0.00	342.27				
5247	BOWEN DARRYL WAYNE II &								
MAR 22A004044000	1,928.08 0.00	1,928.08	1,928.08	AP*195370		08/18/22			
		TOTAL	1,928.08	0.00	1,928.08				
5362	BRADBURY SAM J	22A015301000	1,222.38	0.00	1,222.38	1,222.38	AP*195371		08/18/22
		TOTAL	1,222.38	0.00	1,222.38				
5307	BREEDEN JASON L & AMY L	22A010412000	37.00	0.00	37.00	37.00	AP*195372		08/18/22
		TOTAL	37.00	0.00	37.00				
5221	BURKE EMMETT LEWIS	21V26348012	10.19	0.00	10.19	10.19	AP*195373		08/18/22
		TOTAL	10.19	0.00	10.19				
5274	BURNS DAVID C JR & M ADRIEN	22A007119000	865.87	0.00	865.87	865.87	AP*195374		08/18/22

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		TOTAL	865.87	0.00	865.87				
5374	BURTON GREGORY & SARAH	22A016405000	1,512.28	0.00	1,512.28	1,512.28	AP*195375		08/18/22
		TOTAL	1,512.28	0.00	1,512.28				
5342	CAMPBELL KELLY RYAN & MICAH	22A013572000	1,283.59	0.00	1,283.59	1,283.59	AP*195376		08/18/22
		TOTAL	1,283.59	0.00	1,283.59				
5257	CANADA JAMES N III & JOSEFI	22A004891000	575.96	0.00	575.96	575.96	AP*195377		08/18/22
		TOTAL	575.96	0.00	575.96				
5279	CARLINE KYLE & ELIZABETH	22A007792000	1,216.60	0.00	1,216.60	1,216.60	AP*195378		08/18/22
		TOTAL	1,216.60	0.00	1,216.60				
5268	CARNEY MARYANN B	22A005881000	708.79	0.00	708.79	708.79	AP*195379		08/18/22
		TOTAL	708.79	0.00	708.79				
5376	CASEY DONALD & AMANDA	22A016526000	2,139.06	0.00	2,139.06	2,139.06	AP*195380		08/18/22
		TOTAL	2,139.06	0.00	2,139.06				
5253	CHEEK JONATHAN DANIEL & MAT 22A004496000	749.98	0.00	749.98	749.98	AP*195381			08/18/22
		TOTAL	749.98	0.00	749.98				
5387	CHENAULT ALVIN W CHENAULT L 22A20103367B	117.78	0.00	117.78	117.78	AP*195382			08/18/22
		TOTAL	117.78	0.00	117.78				
5240	CLIFTON JONATHAN D & ANNE M	22A003251000	788.48	0.00	788.48	788.48	AP*195383		08/18/22
		TOTAL	788.48	0.00	788.48				
5225	CREWS DALEEN D	22A001153000	726.88	0.00	726.88	726.88	AP*195384		08/18/22
		TOTAL	726.88	0.00	726.88				
5251	DAVIA PAUL & CAROL J	22A004419000	693.39	0.00	693.39	693.39	AP*195385		08/18/22
		TOTAL	693.39	0.00	693.39				
5285	DAVIS JACQUELINE A & ROBERT	22A008417000	591.75	0.00	591.75	591.75	AP*195386		08/18/22
		TOTAL	591.75	0.00	591.75				
5297	DRESSLER HUNTER A	22A009330000	540.54	0.00	540.54	540.54	AP*195387		08/18/22
		TOTAL	540.54	0.00	540.54				
5381	CORELOGIC	22A016690000	3,003.39	0.00	3,003.39	3,003.39	AP*195388		08/18/22
		TOTAL	3,003.39	0.00	3,003.39				
5283	FONTENOT ROBERT E & JULIE	22A008099000	463.93	0.00	463.93	463.93	AP*195389		08/18/22
		TOTAL	463.93	0.00	463.93				
5361	FRANCIS STEPHEN W & DEBBY M	22A015236000	2,731.96	0.00	2,731.96	2,731.96	AP*195390		08/18/22
		TOTAL	2,731.96	0.00	2,731.96				
5360	FYOCK JOHN JR	22A015163000	2,495.57	0.00	2,495.57	2,495.57	AP*195391		08/18/22
		TOTAL	2,495.57	0.00	2,495.57				

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5385	GANGA NAGARJUNA	22A016952000	1,482.25	0.00	1,482.25	1,482.25	AP*195392		08/18/22
		TOTAL	1,482.25	0.00	1,482.25				
5382	GARRETT REED & MARY	22A016761000	2,045.89	0.00	2,045.89	2,045.89	AP*195393		08/18/22
		TOTAL	2,045.89	0.00	2,045.89				
5378	GATES ANDREW A & DANELLE J	22A016608000	140.14	0.00	140.14	140.14	AP*195394		08/18/22
		TOTAL	140.14	0.00	140.14				
5254	GIDEONS HEINRICH A TRUSTEE	22A004749000	1,219.68	0.00	1,219.68	1,219.68	AP*195395		08/18/22
		TOTAL	1,219.68	0.00	1,219.68				
5352	CORELOGIC	22A014676000	1,725.57	0.00	1,725.57	1,725.57	AP*195396		08/18/22
		TOTAL	1,725.57	0.00	1,725.57				
5293	GOODMAN TAYLOR & THERESA	22A008792000	247.17	0.00	247.17	247.17	AP*195397		08/18/22
		TOTAL	247.17	0.00	247.17				
5383	GREEN MACKINZIE CAROL & JAM	22A016899000	267.19	0.00	267.19	267.19	AP*195398		08/18/22
		TOTAL	267.19	0.00	267.19				
5226	GRIFFIN MICHAEL H JR	22A001259000	401.17	0.00	401.17	401.17	AP*195399		08/18/22
		TOTAL	401.17	0.00	401.17				
5358	CORELOGIC	22A015041000	27.72	0.00	27.72	27.72	AP*195400		08/18/22
		TOTAL	27.72	0.00	27.72				
5320	HARRISON MATTHEW & LAUREN	22A011249000	3,132.75	0.00	3,132.75	3,132.75	AP*195401		08/18/22
		TOTAL	3,132.75	0.00	3,132.75				
5241	HART TERRY PRESTON & DEBORA	22A003298000	461.23	0.00	461.23	461.23	AP*195402		08/18/22
		TOTAL	461.23	0.00	461.23				
5305	HEATH ANTHONY & LACEY	22A010363000	1,131.13	0.00	1,131.13	1,131.13	AP*195403		08/18/22
		TOTAL	1,131.13	0.00	1,131.13				
5370	LERETA	22A015819000	430.82	0.00	430.82	430.82	AP*195404		08/18/22
		TOTAL	430.82	0.00	430.82				
5249	CORELOGIC	22A004299000	211.75	0.00	211.75	211.75	AP*195405		08/18/22
		TOTAL	211.75	0.00	211.75				
5258	HENDERSON WILLIAM H	22A005099000	1,325.56	0.00	1,325.56	1,325.56	AP*195406		08/18/22
		TOTAL	1,325.56	0.00	1,325.56				
5230	HERSHEY MICHAEL LANE & JAMI	22A001495000	1,211.98	0.00	1,211.98	1,211.98	AP*195407		08/18/22
		TOTAL	1,211.98	0.00	1,211.98				
5340	HILLDRUP ANDREW BAYARD & KE	22A013301000	269.12	0.00	269.12	269.12	AP*195408		08/18/22
		TOTAL	269.12	0.00	269.12				
5347	CORELOGIC	22A014217000	1,286.29	0.00	1,286.29	1,286.29	AP*195409		08/18/22
		TOTAL	1,286.29	0.00	1,286.29				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5290	CORELOGIC	22A008660000	870.10	0.00	870.10	870.10	AP*195410		08/18/22
		TOTAL	870.10	0.00	870.10				
5262	HOFFMAN JEREMY	22A005547000	1,012.55	0.00	1,012.55	1,012.55	AP*195411		08/18/22
		TOTAL	1,012.55	0.00	1,012.55				
5339	HOLLAND RUSSELL E & DEBORAH	22A013267000	79.31	0.00	79.31	79.31	AP*195412		08/18/22
		TOTAL	79.31	0.00	79.31				
5388	HOLT WILLIAM MAYS JR								
HOLT Y	22V20123681M	50.70	0.00	50.70	50.70	AP*195413			08/18/22
		TOTAL	50.70	0.00	50.70				
5384	CORELOGIC	22A016907000	1,645.11	0.00	1,645.11	1,739.85	AP*195414		08/18/22
		22A016910000	94.74	0.00	94.74				
		TOTAL	1,739.85	0.00	1,739.85				
5335	HORNUNG J ANDREW & KATHARIN	22A013014000	972.51	0.00	972.51	972.51	AP*195415		08/18/22
		TOTAL	972.51	0.00	972.51				
5308	CORELOGIC	22A010549000	1,391.39	0.00	1,391.39	1,391.39	AP*195416		08/18/22
		TOTAL	1,391.39	0.00	1,391.39				
5316	HYLTON MILDRED H & PAMELA H	22A010842000	1,064.53	0.00	1,064.53	1,064.53	AP*195417		08/18/22
		TOTAL	1,064.53	0.00	1,064.53				
5313	JACKSON RHIANON MARIE & DEV	22A010759000	58.91	0.00	58.91	58.91	AP*195418		08/18/22
		TOTAL	58.91	0.00	58.91				
5368	KAHAN DAVID B & ASHLEY M	22A015546000	254.48	0.00	254.48	254.48	AP*195419		08/18/22
		TOTAL	254.48	0.00	254.48				
5309	KELLER STEPHEN L & HEDY B	22A010553000	772.31	0.00	772.31	772.31	AP*195420		08/18/22
		TOTAL	772.31	0.00	772.31				
5288	KING CLARENCE E JR	22A008605000	62.37	0.00	62.37	62.37	AP*195421		08/18/22
		TOTAL	62.37	0.00	62.37				
5344	KING RICHARD & CAITLIN E WH	22A013626000	1,225.46	0.00	1,225.46	1,225.46	AP*195422		08/18/22
		TOTAL	1,225.46	0.00	1,225.46				
5344	KING RICHARD & CAITLIN E WH	22A013626000	1,225.46	0.00	1,225.46	-1,225.46	AP*195422*V	VOID	08/26/22
		TOTAL	1,225.46	0.00	1,225.46				
5301	KING RICHARD & LORIN BACHMA	22A009728000	2,867.48	0.00	2,867.48	2,867.48	AP*195423		08/18/22
		TOTAL	2,867.48	0.00	2,867.48				
5323	KNICK VAN BUREN II & MARY P	22A011643000	16.94	0.00	16.94	16.94	AP*195424		08/18/22
		TOTAL	16.94	0.00	16.94				
5255	LANDES LORI H	22A004756000	1,798.34	0.00	1,798.34	1,798.34	AP*195425		08/18/22
		TOTAL	1,798.34	0.00	1,798.34				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5303	LANE ROBERT W & SUZANNE M	22A009891000	32.73	0.00	32.73	32.73	AP*195426		08/18/22
		TOTAL	32.73	0.00	32.73				
5239	LATHAM REBECCA S	22A003082000	1,690.54	0.00	1,690.54	1,690.54	AP*195427		08/18/22
		TOTAL	1,690.54	0.00	1,690.54				
5363	CORELOGIC	22A015343000	992.53	0.00	992.53	992.53	AP*195428		08/18/22
		TOTAL	992.53	0.00	992.53				
5311	CORELOGIC	22A010702000	1,068.38	0.00	1,068.38	1,068.38	AP*195429		08/18/22
		TOTAL	1,068.38	0.00	1,068.38				
5333	LILLY DANIEL & KATHRYN LILL	22A012984000	1,161.93	0.00	1,161.93	1,161.93	AP*195430		08/18/22
		TOTAL	1,161.93	0.00	1,161.93				
5343	LONG HUNTER W & FAITH B	22A013586000	1,756.76	0.00	1,756.76	1,756.76	AP*195431		08/18/22
		TOTAL	1,756.76	0.00	1,756.76				
5326	LONGSTRETH JAMES E & DEBRA	22A012297000	1,354.05	0.00	1,354.05	1,354.05	AP*195432		08/18/22
		TOTAL	1,354.05	0.00	1,354.05				
5321	MAIER JAKE D & JILL R	22A011354000	1,121.89	0.00	1,121.89	1,121.89	AP*195433		08/18/22
		TOTAL	1,121.89	0.00	1,121.89				
5299	MANGIGIAN TREY STUART	22A009518000	2,085.55	0.00	2,085.55	2,085.55	AP*195434		08/18/22
		TOTAL	2,085.55	0.00	2,085.55				
5256	MATHIAS MARTIN & ROSALYN	22A004760000	1,381.77	0.00	1,381.77	1,381.77	AP*195435		08/18/22
		TOTAL	1,381.77	0.00	1,381.77				
5259	MCGANN SEAN G & SUSAN E WAT	22A005292000	743.44	0.00	743.44	743.44	AP*195436		08/18/22
		TOTAL	743.44	0.00	743.44				
5270	MCMANNERS DONNA	22A006163000	1,079.16	0.00	1,079.16	1,079.16	AP*195437		08/18/22
		TOTAL	1,079.16	0.00	1,079.16				
5377	MCNUTT CHARLIE A & TIFFANY	22A016606000	138.99	0.00	138.99	138.99	AP*195438		08/18/22
		TOTAL	138.99	0.00	138.99				
5277	MEADOR TIMOTHY J	22A007632000	672.21	0.00	672.21	672.21	AP*195439		08/18/22
		TOTAL	672.21	0.00	672.21				
5222	MEHFOUD JOHN EDWARD	22A000380000	28.88	0.00	28.88	28.88	AP*195440		08/18/22
		TOTAL	28.88	0.00	28.88				
5287	MESCHER THOMAS J & JENNIFER	22A008584000	1,411.03	0.00	1,411.03	1,411.03	AP*195441		08/18/22
		TOTAL	1,411.03	0.00	1,411.03				
5232	CORELOGIC	22A001843000	1,164.24	0.00	1,164.24	1,164.24	AP*195442		08/18/22
		TOTAL	1,164.24	0.00	1,164.24				
5350	MOORE JOHN S & DONNA S	22A014384000	3,310.23	0.00	3,310.23	3,310.23	AP*195443		08/18/22
		TOTAL	3,310.23	0.00	3,310.23				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5236	MORRISON RYAN A & NICOLE B	22A002785000	929.39	0.00	929.39	929.39	AP*195444		08/18/22
		TOTAL	929.39	0.00	929.39				
5332	MORRISON STEPHEN S & ERIKA	22A012889000	916.30	0.00	916.30	916.30	AP*195445		08/18/22
		TOTAL	916.30	0.00	916.30				
5271	MURRAY DONALD F & LOLA A	22A006183000	870.10	0.00	870.10	870.10	AP*195446		08/18/22
		TOTAL	870.10	0.00	870.10				
5272	NEW VENTURES REAL ESTATE LL	22A006259000	569.03	0.00	569.03	569.03	AP*195447		08/18/22
		TOTAL	569.03	0.00	569.03				
5266	NEWMAN KEITH W & MONIQUE L	22A005818000	14.63	0.00	14.63	14.63	AP*195448		08/18/22
		TOTAL	14.63	0.00	14.63				
5263	NICE PATRICIA SCHAEFER & LA	22A005699000	60.06	0.00	60.06	60.06	AP*195449		08/18/22
		TOTAL	60.06	0.00	60.06				
5380	NOWAK ANDREW A & BETTY A	22A016665000	195.91	0.00	195.91	195.91	AP*195450		08/18/22
		TOTAL	195.91	0.00	195.91				
5296	NUGENT PATRICK	22A009008000	584.43	0.00	584.43	584.43	AP*195451		08/18/22
		TOTAL	584.43	0.00	584.43				
5261	CORELOGIC	22A005499000	922.09	0.00	922.09	922.09	AP*195452		08/18/22
		TOTAL	922.09	0.00	922.09				
5366	PANTLE JAMES C & CARLY W	22A015380000	1,985.06	0.00	1,985.06	1,985.06	AP*195453		08/18/22
		TOTAL	1,985.06	0.00	1,985.06				
5275	PAUL VOLLIE M & JOAN C	22A007399000	1,235.47	0.00	1,235.47	1,235.47	AP*195454		08/18/22
		TOTAL	1,235.47	0.00	1,235.47				
5317	PEARCE GREGORY E & HAZEL AN	22A010961000	1,107.65	0.00	1,107.65	1,107.65	AP*195455		08/18/22
		TOTAL	1,107.65	0.00	1,107.65				
5292	PEARSON GEORGE M & SANDRA L	22A008783000	5.14	0.00	5.14	5.14	AP*195456		08/18/22
		TOTAL	5.14	0.00	5.14				
5302	PHILLIPS DOUGLAS ALAN & HEL	22A009790000	41.97	0.00	41.97	41.97	AP*195457		08/18/22
		TOTAL	41.97	0.00	41.97				
5224	CORELOGIC	22A001091000	915.92	0.00	915.92	915.92	AP*195458		08/18/22
		TOTAL	915.92	0.00	915.92				
5289	PIATT BEN M & REBECCA L	22A008658000	64.33	0.00	64.33	64.33	AP*195459		08/18/22
		TOTAL	64.33	0.00	64.33				
5248	PICKET FENCE RENTAL LLC	22A004211000	693.77	0.00	693.77	693.77	AP*195460		08/18/22
		TOTAL	693.77	0.00	693.77				
5280	POND JOHN HOWARD & SHARON A	22A007825000	1,191.19	0.00	1,191.19	1,191.19	AP*195461		08/18/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,191.19	0.00	1,191.19				
5353	LERETA	22A014699000	1,681.30	0.00	1,681.30	1,681.30	AP*195462		08/18/22
		TOTAL	1,681.30	0.00	1,681.30				
5306	PRINCE DAVID E ET AL	22A010401000	457.00	0.00	457.00	457.00	AP*195463		08/18/22
		TOTAL	457.00	0.00	457.00				
5329	CORELOGIC	22A012668000	865.87	0.00	865.87	865.87	AP*195464		08/18/22
		TOTAL	865.87	0.00	865.87				
5330	PROFFITT MICHAEL LOUIS	22A012678000	1,053.36	0.00	1,053.36	1,053.36	AP*195465		08/18/22
		TOTAL	1,053.36	0.00	1,053.36				
5334	PYLE JAMES JR & KAREN B	22A012992000	1,108.80	0.00	1,108.80	1,108.80	AP*195466		08/18/22
		TOTAL	1,108.80	0.00	1,108.80				
5284	QUINONES ANTONIO & CAMERON	22A008305000	807.35	0.00	807.35	807.35	AP*195467		08/18/22
		TOTAL	807.35	0.00	807.35				
5351	RAGER MERLE W & NORMA J	22A014466000	1,141.53	0.00	1,141.53	1,141.53	AP*195468		08/18/22
		TOTAL	1,141.53	0.00	1,141.53				
5229	REINKE CHRISTIAN C & JESSIC	22A001392000	1,952.72	0.00	1,952.72	1,952.72	AP*195469		08/18/22
		TOTAL	1,952.72	0.00	1,952.72				
5243	RITT LESTER E	22A003490000	800.00	0.00	800.00	800.00	AP*195470		08/18/22
		TOTAL	800.00	0.00	800.00				
5337	ROBERTSON ELEANOR NEALE	22A013220000	725.34	0.00	725.34	725.34	AP*195471		08/18/22
		TOTAL	725.34	0.00	725.34				
5228	ROGERS ROBERT G & PATRICIA	22A001315000	1,496.88	0.00	1,496.88	1,496.88	AP*195472		08/18/22
		TOTAL	1,496.88	0.00	1,496.88				
5324	CORELOGIC	22A012254000	1,250.48	0.00	1,250.48	1,250.48	AP*195473		08/18/22
		TOTAL	1,250.48	0.00	1,250.48				
5331	SCALF ROBERT L & ARLENE H	22A012710000	1,473.01	0.00	1,473.01	1,473.01	AP*195474		08/18/22
		TOTAL	1,473.01	0.00	1,473.01				
5265	SCHAEFER WILLIAM E & BERTHA	22A005750000	21.95	0.00	21.95	21.95	AP*195475		08/18/22
		TOTAL	21.95	0.00	21.95				
5386	SEAY KAYLA & DYLAN R APPELM	22A016987000	53.90	0.00	53.90	53.90	AP*195476		08/18/22
		TOTAL	53.90	0.00	53.90				
5233	SEIBERT JAMES B	22A001883000	976.36	0.00	976.36	976.36	AP*195477		08/18/22
		TOTAL	976.36	0.00	976.36				
5244	SETTLE JACOB & SOPHIA E	22A003680000	874.72	0.00	874.72	874.72	AP*195478		08/18/22
		TOTAL	874.72	0.00	874.72				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5242	SHAWN SANDRA H	22A003480000	493.96	0.00	493.96	493.96	AP*195479		08/18/22
		TOTAL	493.96	0.00	493.96				
5223	SHERIDAN SCOTT K & SHAYNE M	22A000932000	351.89	0.00	351.89	351.89	AP*195480		08/18/22
		TOTAL	351.89	0.00	351.89				
5338	CORELOGIC	22A013237000	2,882.88	0.00	2,882.88	2,882.88	AP*195481		08/18/22
		TOTAL	2,882.88	0.00	2,882.88				
5357	SIMMONS CURTIS LAFITT	22A014904000	44.66	0.00	44.66	44.66	AP*195482		08/18/22
		TOTAL	44.66	0.00	44.66				
5291	SINGLETON LEE MACARTHUR & J	22A008670000	801.57	0.00	801.57	801.57	AP*195483		08/18/22
		TOTAL	801.57	0.00	801.57				
5294	SINGLETON LEE MACARTHUR & J	22A008960000	806.58	0.00	806.58	806.58	AP*195484		08/18/22
		TOTAL	806.58	0.00	806.58				
5364	SLAGLE EDDIE L IV & AMANDA	22A015352000	1,858.01	0.00	1,858.01	1,858.01	AP*195485		08/18/22
		TOTAL	1,858.01	0.00	1,858.01				
5234	SMITH BRYAN S & ROBYN Y	22A001897000	1,891.12	0.00	1,891.12	1,891.12	AP*195486		08/18/22
		TOTAL	1,891.12	0.00	1,891.12				
5281	CORELOGIC	22A008014000	1,204.28	0.00	1,204.28	1,204.28	AP*195487		08/18/22
		TOTAL	1,204.28	0.00	1,204.28				
5345	SMITH LOUIS D & REBECCA S	22A013843000	1,886.89	0.00	1,886.89	1,886.89	AP*195488		08/18/22
		TOTAL	1,886.89	0.00	1,886.89				
5252	SMITH RICHARD L & MELISSA M	22A004493000	860.86	0.00	860.86	860.86	AP*195489		08/18/22
		TOTAL	860.86	0.00	860.86				
5355	SNIDER NATHAN RANDOLPH & LI	22A014801000	2,156.00	0.00	2,156.00	2,156.00	AP*195490		08/18/22
		TOTAL	2,156.00	0.00	2,156.00				
5231	SOLARI CATHERINE D	22A001603000	800.00	0.00	800.00	800.00	AP*195491		08/18/22
		TOTAL	800.00	0.00	800.00				
5298	SU BRIAN C	22A009505000	1,274.74	0.00	1,274.74	1,274.74	AP*195492		08/18/22
		TOTAL	1,274.74	0.00	1,274.74				
5319	TAGGART KENNETH & MACIE	22A011171000	1,463.77	0.00	1,463.77	1,463.77	AP*195493		08/18/22
		TOTAL	1,463.77	0.00	1,463.77				
5315	TAYLOR IRIS L	22A010832000	17.71	0.00	17.71	17.71	AP*195494		08/18/22
		TOTAL	17.71	0.00	17.71				
5369	TAYLOR JOHN RICHARD JR & AL	22A015811000	892.82	0.00	892.82	892.82	AP*195495		08/18/22
		TOTAL	892.82	0.00	892.82				
5327	TAYLOR PAULETTE V	22A012373000	596.75	0.00	596.75	596.75	AP*195496		08/18/22
		TOTAL	596.75	0.00	596.75				

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5314	TERRELL DANIELLE LYNN	22A010819000	1,881.11	0.00	1,881.11	1,881.11	AP*195497		08/18/22
		TOTAL	1,881.11	0.00	1,881.11				
5273	THAMES DONALD G JR	22A006838000	635.64	0.00	635.64	635.64	AP*195498		08/18/22
		TOTAL	635.64	0.00	635.64				
5346	THOMAS KENNETH VICTOR JR TR	22A013995000	1,201.97	0.00	1,201.97	1,201.97	AP*195499		08/18/22
		TOTAL	1,201.97	0.00	1,201.97				
5227	THOMAS MICHAEL CODY	22A001286000	511.67	0.00	511.67	511.67	AP*195500		08/18/22
		TOTAL	511.67	0.00	511.67				
5328	THOMAS MICHAEL D & SHARON W	22A012592000	942.87	0.00	942.87	942.87	AP*195501		08/18/22
		TOTAL	942.87	0.00	942.87				
5269	TIERNEY RALPH & RUTH	22A006026000	13.86	0.00	13.86	13.86	AP*195502		08/18/22
		TOTAL	13.86	0.00	13.86				
5250	TOWNLEY ANDREW P & KATHERIN	22A004336000	1,013.32	0.00	1,013.32	1,013.32	AP*195503		08/18/22
		TOTAL	1,013.32	0.00	1,013.32				
5359	TYREE PAULETTE L	22A015046000	16.81	0.00	16.81	16.81	AP*195504		08/18/22
		TOTAL	16.81	0.00	16.81				
5264	VAN LIEU EWARD A & EDNA N	22A005727000	931.70	0.00	931.70	931.70	AP*195505		08/18/22
		TOTAL	931.70	0.00	931.70				
5356	VAUTER DARIN K & KARIN L	22A014850000	2,673.44	0.00	2,673.44	2,673.44	AP*195506		08/18/22
		TOTAL	2,673.44	0.00	2,673.44				
5246	VON HABSBURG ESMINA &								
JUSTI	22A004008000	1,298.61	0.00	1,298.61	1,298.61	AP*195507			08/18/22
		TOTAL	1,298.61	0.00	1,298.61				
5245	VOSTEEN DAVID A & CLARE E	22A003903000	995.23	0.00	995.23	995.23	AP*195508		08/18/22
		TOTAL	995.23	0.00	995.23				
5375	WALKER CAROLE ANN	22A016443000	597.14	0.00	597.14	597.14	AP*195509		08/18/22
		TOTAL	597.14	0.00	597.14				
5300	WALLACE KEITH C & REGINA S	22A009555000	1,190.04	0.00	1,190.04	1,190.04	AP*195510		08/18/22
		TOTAL	1,190.04	0.00	1,190.04				
5300	WALLACE KEITH C & REGINA S	22A009555000	1,190.04	0.00	1,190.04	-1,190.04	AP*195510*V	VOID	08/29/22
		TOTAL	1,190.04	0.00	1,190.04				
5371	WALLE JENNIFER BENT & SEAN	22A015875000	409.26	0.00	409.26	409.26	AP*195511		08/18/22
		TOTAL	409.26	0.00	409.26				
5260	WAMPLER RONALD & WANDA	22A005435000	652.58	0.00	652.58	704.57	AP*195512		08/18/22
		22A005436000	17.33	0.00	17.33				
		22A005437000	17.33	0.00	17.33				
		22A005438000	17.33	0.00	17.33				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	704.57	0.00	704.57				
5348	WHITTAKER VINCENT M & PATSY	22A014218000	1,256.64	0.00	1,256.64	1,256.64	AP*195513		08/18/22
		TOTAL	1,256.64	0.00	1,256.64				
5341	WILSON AMANDA R & ANDREW D	22A013443000	1,051.82	0.00	1,051.82	1,051.82	AP*195514		08/18/22
		TOTAL	1,051.82	0.00	1,051.82				
5318	WILSON JUSTIN T & TAMARA L	22A011074000	1,183.49	0.00	1,183.49	1,183.49	AP*195515		08/18/22
		TOTAL	1,183.49	0.00	1,183.49				
5354	WRIGHT FEATHER CORRINN & JO	22A014788000	83.16	0.00	83.16	83.16	AP*195516		08/18/22
		TOTAL	83.16	0.00	83.16				
5336	WRIGHT JOSEPH M	22A013066000	16.94	0.00	16.94	16.94	AP*195517		08/18/22
		TOTAL	16.94	0.00	16.94				
5304	YOUNCE WARREN & HEATHER K	22A009897000	1,189.27	0.00	1,189.27	1,189.27	AP*195518		08/18/22
		TOTAL	1,189.27	0.00	1,189.27				
10688	A&B CLEANING SERVICE, INC.	40849	6,906.00	0.00	6,906.00	6,906.00	AP*195519		08/19/22
		TOTAL	6,906.00	0.00	6,906.00				
9183	AIR, WATER & SOIL LABORATOR	V22006587	227.00	0.00	227.00	1,019.00	AP*195520		08/19/22
		V22006588	196.00	0.00	196.00				
		V22006609	58.00	0.00	58.00				
		V22006610	58.00	0.00	58.00				
		V22006720	58.00	0.00	58.00				
		V22006871	364.00	0.00	364.00				
		V2206721	58.00	0.00	58.00				
		TOTAL	1,019.00	0.00	1,019.00				
7394	ALERT-ALL CORPORATION	222080017	588.00	0.00	588.00	588.00	AP*195521		08/19/22
		TOTAL	588.00	0.00	588.00				
8743	KAREN B ALEXANDER	08.17.2022	108.38	0.00	108.38	108.38	AP*195522		08/19/22
		TOTAL	108.38	0.00	108.38				
11931	ALTAIRIS TECHNOLOGY	63	97.00	0.00	97.00	97.00	AP*195523		08/19/22
		TOTAL	97.00	0.00	97.00				
4757	ART ON WHEELS, NFP	34	229.00	0.00	229.00	229.00	AP*195524		08/19/22
		TOTAL	229.00	0.00	229.00				
5218	AUTOMATIC SAW FILING CO	32794	88.00	0.00	88.00	88.00	AP*195525		08/19/22
		TOTAL	88.00	0.00	88.00				
7941	BAKER & TAYLOR	75024793	19.96	0.00	19.96	3,980.26	AP*195526		08/19/22
		B&T75024793	30.68	0.00	30.68				
		B&TL2114913	3,906.37	0.00	3,906.37				
		T24131460	18.81	0.00	18.81				
		T24138560	4.44	0.00	4.44				
		TOTAL	3,980.26	0.00	3,980.26				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8668	BANK OF AMERICA	0310-JULY22	757.96	0.00	757.96	28,684.46	AP*195527		08/19/22
		0504-JULY22	1,136.89	0.00	1,136.89				
		0751-JULY22	545.33	0.00	545.33				
		1178-JULY22	686.05	0.00	686.05				
		1382-JULY22	165.02	0.00	165.02				
		2148-JULY22	989.29	0.00	989.29				
		2154-JULY22	1,023.17	0.00	1,023.17				
		3118-JULY22	-634.23	0.00	-634.23				
		3212-JULY22	291.66	0.00	291.66				
		3577-JULY22	602.00	0.00	602.00				
		3897-JULY22	443.91	0.00	443.91				
		4821-JULY22	-6.30	0.00	-6.30				
		4863-JULY22	1,951.94	0.00	1,951.94				
		5170-JULY22	1,183.50	0.00	1,183.50				
		5680-JULY22	600.00	0.00	600.00				
		6174-JULY22	106.43	0.00	106.43				
		6812-JULY22	2,136.06	0.00	2,136.06				
		7130-JULY22	15.94	0.00	15.94				
		7170-JULY22	19.95	0.00	19.95				
		7196-JULY22	3,364.96	0.00	3,364.96				
		7279-JULY22	195.00	0.00	195.00				
		7374-JULY22	1,995.04	0.00	1,995.04				
		7593-JULY22	35.60	0.00	35.60				
		7796-JULY22	539.55	0.00	539.55				
		8775-JULY22	882.15	0.00	882.15				
		8811-JULY22	180.00	0.00	180.00				
		9051-JULY22	3,513.06	0.00	3,513.06				
		9163-JULY22	1,170.09	0.00	1,170.09				
		9212-JULY22	960.63	0.00	960.63				
		9748-JULY22	3,632.12	0.00	3,632.12				
		9856-JULY22	201.69	0.00	201.69				
		TOTAL	28,684.46	0.00	28,684.46				
5025	BENJ. FRANKLIN PRINTING CO.	44375	181.50	0.00	181.50	181.50	AP*195528		08/19/22
		TOTAL	181.50	0.00	181.50				
7296	BOUND TREE MEDICAL, LLC	84621329	339.95	0.00	339.95	2,477.79	AP*195529		08/19/22
		84623047	15.10	0.00	15.10				
		84626342	593.94	0.00	593.94				
		84630612	1,528.80	0.00	1,528.80				
		TOTAL	2,477.79	0.00	2,477.79				
11010	BOX ALARM TEES LLC	663	174.00	0.00	174.00	174.00	AP*195530		08/19/22
		TOTAL	174.00	0.00	174.00				
8686	C.W. WILLIAMS & CO., INC.	646406	163.90	0.00	163.90	163.90	AP*195531		08/19/22
		TOTAL	163.90	0.00	163.90				
8723	CAS SEVERN	441343	226.00	0.00	226.00	226.00	AP*195532		08/19/22
		TOTAL	226.00	0.00	226.00				
13187	CENTRAL DISTRICT COR TREASU	CORDISMEETIN	125.00	0.00	125.00	125.00	AP*195533		08/19/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	125.00	0.00	125.00				
6965	CINTAS CORPORATION	4124463106	96.34	0.00	96.34	649.32	AP*195534		08/19/22
		4125207963	96.34	0.00	96.34				
		4125878893	96.34	0.00	96.34				
		4126555319	120.10	0.00	120.10				
		4127289558	120.10	0.00	120.10				
		4197923768	120.10	0.00	120.10				
		TOTAL	649.32	0.00	649.32				
11021	COALITION OF CHURCHES	SUPPCOVID	5,000.00	0.00	5,000.00	5,000.00	AP*195535		08/19/22
		TOTAL	5,000.00	0.00	5,000.00				
11560	CRANE, KAITLYN	08122022	355.50	0.00	355.50	355.50	AP*195536		08/19/22
		TOTAL	355.50	0.00	355.50				
5213	CUMMINS SALES AND SERVICES	L3-41444	101.68	0.00	101.68	101.68	AP*195537		08/19/22
		TOTAL	101.68	0.00	101.68				
6240	DIAMOND SPRINGS WATER, INC	0002868280	11.95	0.00	11.95	56.85	AP*195538		08/19/22
		0002873160	11.95	0.00	11.95				
		0002881668	32.95	0.00	32.95				
		TOTAL	56.85	0.00	56.85				
4864	DJG, INC.	2303032	12,267.00	0.00	12,267.00	12,267.00	AP*195539		08/19/22
		TOTAL	12,267.00	0.00	12,267.00				
8787	DMV RECEIPTING CENTER	202218100428	75.00	0.00	75.00	125.00	AP*195540		08/19/22
		202221200302	50.00	0.00	50.00				
		TOTAL	125.00	0.00	125.00				
860	DOMINION ENERGY VIRGINIA	0962041034-8	1,090.70	0.00	1,090.70	18,523.30	AP*195541		08/19/22
		0998223150-8	131.18	0.00	131.18				
		1223507334-8	219.03	0.00	219.03				
		1552444950-8	192.49	0.00	192.49				
		1875198911-8	72.77	0.00	72.77				
		2312285006-8	64.72	0.00	64.72				
		2346327501-8	6,206.71	0.00	6,206.71				
		2352270009-8	35.78	0.00	35.78				
		2476067034-8	294.66	0.00	294.66				
		2532167505-8	1,172.31	0.00	1,172.31				
		2932352368-8	18.79	0.00	18.79				
		2972120006-8	1,965.46	0.00	1,965.46				
		3245267301-8	8.24	0.00	8.24				
		3496131156-8	6.69	0.00	6.69				
		3853612319-8	172.91	0.00	172.91				
		385476897-8-	114.08	0.00	114.08				
		4472351701-8	290.30	0.00	290.30				
		4691491015-8	49.59	0.00	49.59				
		542036614-8-	288.86	0.00	288.86				
		5490074811-8	14.48	0.00	14.48				
		6024003557-8	18.61	0.00	18.61				
		6656300552-8	283.54	0.00	283.54				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7765134072-8	452.82	0.00	452.82				
		7897055856-8	2,703.74	0.00	2,703.74				
		8971069334-8	11.68	0.00	11.68				
		9052426195-8	65.06	0.00	65.06				
		9750120975-8	2,578.10	0.00	2,578.10				
		TOTAL	18,523.30	0.00	18,523.30				
6842	EAGLE FIRE INC.	IN00032189	8,390.00	0.00	8,390.00	8,390.00	AP*195542		08/19/22
		TOTAL	8,390.00	0.00	8,390.00				
11224	ELECTRONIC SYSTEMS, INC.	IN2244167	1,021.63	0.00	1,021.63	2,200.01	AP*195543		08/19/22
		IN2244167A	156.75	0.00	156.75				
		IN2252663	1,021.63	0.00	1,021.63				
		TOTAL	2,200.01	0.00	2,200.01				
9639	EMS MANAGEMENT & CONSULTANT	047096	2,581.77	0.00	2,581.77	2,581.77	AP*195544		08/19/22
		TOTAL	2,581.77	0.00	2,581.77				
13712	FERGUSON FACILITIES SUPPLY	1007252	1,701.00	0.00	1,701.00	1,701.00	AP*195545		08/19/22
		TOTAL	1,701.00	0.00	1,701.00				
13190	FP MAILING SOLUTIONS	RI105426719	98.85	0.00	98.85	98.85	AP*195546		08/19/22
		TOTAL	98.85	0.00	98.85				
12905	GALLS, LLC	021782769	188.25	0.00	188.25	188.25	AP*195547		08/19/22
		TOTAL	188.25	0.00	188.25				
6013	GRAINGER	9367439131	163.77	0.00	163.77	163.77	AP*195548		08/19/22
		TOTAL	163.77	0.00	163.77				
13549	HOSTED BACKBONE, LLC	HB17-9862	200.00	0.00	200.00	200.00	AP*195549		08/19/22
		TOTAL	200.00	0.00	200.00				
120	JAMES RIVER AIR CONDITIONIN	C253743	162.00	0.00	162.00	2,003.50	AP*195550		08/19/22
		C253744	325.00	0.00	325.00				
		C253745	963.00	0.00	963.00				
		S261809	307.50	0.00	307.50				
		S264472	246.00	0.00	246.00				
		TOTAL	2,003.50	0.00	2,003.50				
4835	LIFE-ASSIST, INC	1234836	144.62	0.00	144.62	634.91	AP*195551		08/19/22
		1236840	490.29	0.00	490.29				
		TOTAL	634.91	0.00	634.91				
166	LUCK STONE CORP.	10101.JUL	102.78	0.00	102.78	102.78	AP*195552		08/19/22
		TOTAL	102.78	0.00	102.78				
9666	MID-ATLANTIC CONTROLS	32047	7,346.10	0.00	7,346.10	7,346.10	AP*195553		08/19/22
		TOTAL	7,346.10	0.00	7,346.10				
6610	MO-JOHNS SANITATION	16948	128.00	0.00	128.00	1,933.00	AP*195554		08/19/22
		16949	256.00	0.00	256.00				
		16950	113.00	0.00	113.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		16951	241.00	0.00	241.00				
		16952	113.00	0.00	113.00				
		16953	138.00	0.00	138.00				
		16954	113.00	0.00	113.00				
		16955	113.00	0.00	113.00				
		16956	113.00	0.00	113.00				
		16957	241.00	0.00	241.00				
		16958	113.00	0.00	113.00				
		16959	138.00	0.00	138.00				
		16960	113.00	0.00	113.00				
		TOTAL	1,933.00	0.00	1,933.00				
7297	NAFECO, INC.	1158620	423.20	0.00	423.20	423.20	AP*195555		08/19/22
		TOTAL	423.20	0.00	423.20				
9543	NATIONAL SECURITY & DOOR	117080	973.00	0.00	973.00	973.00	AP*195556		08/19/22
		TOTAL	973.00	0.00	973.00				
11987	NEWCOMBS RENOVATIONS LLC	1693	235.00	0.00	235.00	235.00	AP*195557		08/19/22
		TOTAL	235.00	0.00	235.00				
1250	POWHATAN AUTO & TRACTOR PAR	690380	50.13	0.00	50.13	1,569.23	AP*195558		08/19/22
		690393	3.39	0.00	3.39				
		690629	20.98	0.00	20.98				
		691271	59.84	0.00	59.84				
		691621	161.49	0.00	161.49				
		692129	917.94	0.00	917.94				
		692147	158.00	0.00	158.00				
		692250	167.48	0.00	167.48				
		692724	29.98	0.00	29.98				
		TOTAL	1,569.23	0.00	1,569.23				
13548	PRODUCTIVE AV	2200553	465.00	0.00	465.00	465.00	AP*195559		08/19/22
		TOTAL	465.00	0.00	465.00				
620	R.C. GOODWYN & SONS, INC	1021224	7.98	0.00	7.98	93.01	AP*195560		08/19/22
		1021585	14.98	0.00	14.98				
		1021764	31.00	0.00	31.00				
		1022067	13.68	0.00	13.68				
		1022195	6.89	0.00	6.89				
		1022205	18.48	0.00	18.48				
		TOTAL	93.01	0.00	93.01				
7325	RICHMOND OXYGEN CO.	395027	63.00	0.00	63.00	421.50	AP*195561		08/19/22
		395028	38.00	0.00	38.00				
		396066	320.50	0.00	320.50				
		TOTAL	421.50	0.00	421.50				
12509	RICHMOND SUBURBAN NEWS	3267848AUG	171.25	0.00	171.25	572.25	AP*195562		08/19/22
		A62620223437	200.50	0.00	200.50				
		A62620223437	200.50	0.00	200.50				
		TOTAL	572.25	0.00	572.25				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12958	RIVER RUN ANIMAL HOSPITAL	460882	130.00	0.00	130.00	365.79	AP*195563		08/19/22
		460883	235.79	0.00	235.79				
		TOTAL	365.79	0.00	365.79				
13375	SIGN CRAFTERS, INC	2239036	195.00	0.00	195.00	195.00	AP*195564		08/19/22
		TOTAL	195.00	0.00	195.00				
1320	SOUTHERN POLICE	206995	1,183.25	0.00	1,183.25	1,183.25	AP*195565		08/19/22
		TOTAL	1,183.25	0.00	1,183.25				
7384	STANLEY ACCESS TECH	906612158	498.00	0.00	498.00	498.00	AP*195566		08/19/22
		TOTAL	498.00	0.00	498.00				
8346	SYCOM TECHNOLOGIES	AT74805	4,126.66	0.00	4,126.66	4,126.66	AP*195567		08/19/22
		TOTAL	4,126.66	0.00	4,126.66				
13684	TAXING AUTHORITY CONSULTING	8085	339.00	0.00	339.00	339.00	AP*195568		08/19/22
		TOTAL	339.00	0.00	339.00				
5220	THE BAIR FOUNDATION OF VIRG	SALES120589	1,344.00	0.00	1,344.00	1,344.00	AP*195569		08/19/22
		TOTAL	1,344.00	0.00	1,344.00				
13634	THE LAW OFFICE OF SUSAN ALL	8885625	240.00	0.00	240.00	240.00	AP*195570		08/19/22
		TOTAL	240.00	0.00	240.00				
7134	TOWN & COUNTRY MOBILE	30916	320.00	0.00	320.00	320.00	AP*195571		08/19/22
		TOTAL	320.00	0.00	320.00				
5215	TRC ENGINEERS INC	95633	2,422.50	0.00	2,422.50	2,422.50	AP*195572		08/19/22
		TOTAL	2,422.50	0.00	2,422.50				
13639	VERIZON	000878401797	54.51	0.00	54.51	54.51	AP*195573		08/19/22
		TOTAL	54.51	0.00	54.51				
9304	VIRGINIA BUSINESS SYSTEMS	3350667	216.33	0.00	216.33	216.33	AP*195574		08/19/22
		TOTAL	216.33	0.00	216.33				
7415	VIRGINIA UTILITY	07220354	56.70	0.00	56.70	56.70	AP*195575		08/19/22
		TOTAL	56.70	0.00	56.70				
12063	WINDSTREAM	012272474JUL	768.04	0.00	768.04	768.04	AP*195576		08/19/22
		TOTAL	768.04	0.00	768.04				
7755	WITMER PUBLIC SAFETY GROUP	INV84847	32.00	0.00	32.00	717.06	AP*195577		08/19/22
		INV84848	14.00	0.00	14.00				
		INV84850	198.48	0.00	198.48				
		INV87209	472.58	0.00	472.58				
		TOTAL	717.06	0.00	717.06				
9183	AIR, WATER & SOIL LABORATOR	V22006823	408.00	0.00	408.00	1,673.00	AP*195578		08/23/22
		V22006834	533.00	0.00	533.00				
		V22006988	23.00	0.00	23.00				
		V22006993	223.00	0.00	223.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V22006994	196.00	0.00	196.00				
		V22007000	58.00	0.00	58.00				
		V22007001	58.00	0.00	58.00				
		V22007002	58.00	0.00	58.00				
		V22007116	58.00	0.00	58.00				
		V22007117	58.00	0.00	58.00				
		TOTAL	1,673.00	0.00	1,673.00				
12849	AQUA VIRGINIA	0559913-8-22	22.68	0.00	22.68	2,565.46	AP*195579		08/23/22
		0559914-8-22	31.41	0.00	31.41				
		0574622-8-22	73.43	0.00	73.43				
		0575072-8-22	72.81	0.00	72.81				
		0575528-8-22	24.33	0.00	24.33				
		0620830-8-22	257.96	0.00	257.96				
		0621132-8-22	888.18	0.00	888.18				
		0621730-8-22	198.68	0.00	198.68				
		0621781-8-22	21.43	0.00	21.43				
		0621784-8-22	59.71	0.00	59.71				
		0621880-8-22	20.18	0.00	20.18				
		1100656-8-22	674.34	0.00	674.34				
		1100657-8-22	164.36	0.00	164.36				
		1188328-8-22	18.31	0.00	18.31				
		1401897-8-22	37.65	0.00	37.65				
		TOTAL	2,565.46	0.00	2,565.46				
11479	ATLANTIC EMERGENCY SOLUTION	8511RIC	390.81	0.00	390.81	390.81	AP*195580		08/23/22
		TOTAL	390.81	0.00	390.81				
6655	BLOSSMAN GAS COMPANIES, INC	21103106	31.56	0.00	31.56	97.19	AP*195581		08/23/22
		21179405	38.49	0.00	38.49				
		21179409	27.14	0.00	27.14				
		TOTAL	97.19	0.00	97.19				
9991	BMS DIRECT	161057	523.38	0.00	523.38	523.38	AP*195582		08/23/22
		TOTAL	523.38	0.00	523.38				
7296	BOUND TREE MEDICAL, LLC	84636653	71.98	0.00	71.98	71.98	AP*195583		08/23/22
		TOTAL	71.98	0.00	71.98				
4702	CAMPBELL, ROBERT JAMES JR	2022-4	1,550.00	0.00	1,550.00	1,550.00	AP*195584		08/23/22
		TOTAL	1,550.00	0.00	1,550.00				
10808	CERULLO, ROBERT	957	400.00	0.00	400.00	400.00	AP*195585		08/23/22
		TOTAL	400.00	0.00	400.00				
11473	COLONIAL AUTO GLASS	22831	200.98	0.00	200.98	200.98	AP*195586		08/23/22
		TOTAL	200.98	0.00	200.98				
5070	COSTAR REALTY INFORMATION I	116430762-1	500.00	0.00	500.00	500.00	AP*195587		08/23/22
		TOTAL	500.00	0.00	500.00				
11418	COTTONE, MELISSA	4100	55.60	0.00	55.60	55.60	AP*195588		08/23/22
		TOTAL	55.60	0.00	55.60				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
33130	COUNTY OF HENRICO DEPT OF F	217814	23,814.20	0.00	23,814.20	23,814.20	AP*195589		08/23/22
		TOTAL	23,814.20	0.00	23,814.20				
13674	CROWN ATLANTIC COMPANY LLC	389910770920	2,249.11	0.00	2,249.11	2,249.11	AP*195590		08/23/22
		TOTAL	2,249.11	0.00	2,249.11				
6240	DIAMOND SPRINGS WATER, INC	0002828496	18.45	0.00	18.45	70.30	AP*195591		08/23/22
		0002869991	9.95	0.00	9.95				
		0002881663	41.90	0.00	41.90				
		TOTAL	70.30	0.00	70.30				
860	DOMINION ENERGY VIRGINIA	2442170003-8	1,750.83	0.00	1,750.83	1,750.83	AP*195592		08/23/22
		TOTAL	1,750.83	0.00	1,750.83				
6585	ELECTRICAL CONNECTION INC.	4888	451.30	0.00	451.30	451.30	AP*195593		08/23/22
		TOTAL	451.30	0.00	451.30				
13290	GLOBAL SIGNAL ACQUISITIONS	389499870920	1,092.73	0.00	1,092.73	1,092.73	AP*195594		08/23/22
		TOTAL	1,092.73	0.00	1,092.73				
5159	DAVID W HENNESSEY	21V09405022	30.17	0.00	30.17	30.17	AP*195595		08/23/22
		TOTAL	30.17	0.00	30.17				
120	JAMES RIVER AIR CONDITIONIN	J56800	4,685.00	0.00	4,685.00	5,467.65	AP*195596		08/23/22
		S264592	782.65	0.00	782.65				
		TOTAL	5,467.65	0.00	5,467.65				
9552	MANSFIELD OIL COMPANY	SQLCD-783071	110.69	0.00	110.69	110.69	AP*195597		08/23/22
		TOTAL	110.69	0.00	110.69				
11354	MATTHEW BENDER & CO, INC.	4861488	318.05	0.00	318.05	318.05	AP*195598		08/23/22
		TOTAL	318.05	0.00	318.05				
9955	MCNEIL & COMPANY, INC	47234130	1,769.07	0.00	1,769.07	1,769.07	AP*195599		08/23/22
		TOTAL	1,769.07	0.00	1,769.07				
10924	MITCHELL PEST	169197	78.00	0.00	78.00	364.00	AP*195600		08/23/22
		170099	118.00	0.00	118.00				
		172148	168.00	0.00	168.00				
		TOTAL	364.00	0.00	364.00				
9543	NATIONAL SECURITY & DOOR	117125	65.52	0.00	65.52	65.52	AP*195601		08/23/22
		TOTAL	65.52	0.00	65.52				
1250	POWHATAN AUTO & TRACTOR PAR	691184	10.07	0.00	10.07	22.55	AP*195602		08/23/22
		694109	12.48	0.00	12.48				
		TOTAL	22.55	0.00	22.55				
12064	POWHATAN COUNTY TREASURER	150-7-22	215.13	0.00	215.13	2,202.44	AP*195603		08/23/22
		161-7-22	410.85	0.00	410.85				
		193-7-22	154.24	0.00	154.24				
		94-7-22	391.63	0.00	391.63				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		PCT113-7-22	589.45	0.00	589.45				
		PCT152-7-22	160.74	0.00	160.74				
		PCT1537-22	213.73	0.00	213.73				
		PCT162-7-22	66.67	0.00	66.67				
		TOTAL	2,202.44	0.00	2,202.44				
7756	PRICE DIGESTS	75083115	744.85	0.00	744.85	744.85	AP*195604		08/23/22
		TOTAL	744.85	0.00	744.85				
7325	RICHMOND OXYGEN CO.	391565	187.50	0.00	187.50	304.00	AP*195605		08/23/22
		394572	53.50	0.00	53.50				
		396527	28.50	0.00	28.50				
		396528	34.50	0.00	34.50				
		TOTAL	304.00	0.00	304.00				
12509	RICHMOND SUBURBAN NEWS	I0001350976-	171.25	0.00	171.25	171.25	AP*195606		08/23/22
		TOTAL	171.25	0.00	171.25				
9158	RICHWEB, INC.	2222914	175.00	0.00	175.00	175.00	AP*195607		08/23/22
		TOTAL	175.00	0.00	175.00				
7062	RUTHERFORD JANITOR SUPPLY	1268177	50.00	0.00	50.00	50.00	AP*195608		08/23/22
		TOTAL	50.00	0.00	50.00				
7096	SBA TOWERS, INC.	IN3056808309	2,121.82	0.00	2,121.82	2,121.82	AP*195609		08/23/22
		TOTAL	2,121.82	0.00	2,121.82				
13638	SEA CLEAR AQUARIUM RENTALS	8181	80.00	0.00	80.00	80.00	AP*195610		08/23/22
		TOTAL	80.00	0.00	80.00				
6594	SOUTHSIDE ELECTRIC COOP	63504003-8-2	1,589.76	0.00	1,589.76	1,838.43	AP*195611		08/23/22
		63504013-8-2	248.67	0.00	248.67				
		TOTAL	1,838.43	0.00	1,838.43				
9519	TREASURER, CITY OF PETERSBU	JUNE2022	2,204.17	0.00	2,204.17	2,204.17	AP*195612		08/23/22
		TOTAL	2,204.17	0.00	2,204.17				
11193	VERIZON	151973795000	1,787.61	0.00	1,787.61	1,787.61	AP*195613		08/23/22
		TOTAL	1,787.61	0.00	1,787.61				
11181	WELLS FARGO FINANCIAL LEASI	5021298785	87.86	0.00	87.86	87.86	AP*195614		08/23/22
		TOTAL	87.86	0.00	87.86				
12458	WIMMER, WILLIE	2389	1,526.04	0.00	1,526.04	1,526.04	AP*195615		08/23/22
		TOTAL	1,526.04	0.00	1,526.04				
1890	X-ZACT	7207	2,570.00	0.00	2,570.00	2,570.00	AP*195616		08/23/22
		TOTAL	2,570.00	0.00	2,570.00				
11206	A1 DOOR COMPANY	30001305	3,627.92	0.00	3,627.92	3,627.92	AP*195632		08/31/22
		TOTAL	3,627.92	0.00	3,627.92				
9183	AIR, WATER & SOIL LABORATOR	V22007191	196.00	0.00	196.00	442.00	AP*195633		08/31/22

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		V22007201	23.00	0.00	23.00				
		V22007210	165.00	0.00	165.00				
		V22007306	58.00	0.00	58.00				
		TOTAL	442.00	0.00	442.00				
12275	ANTHEM HEALTH PLANS OF VIRG	888849350073	10,754.31	0.00	10,754.31	10,754.31	AP*195634		08/31/22
		TOTAL	10,754.31	0.00	10,754.31				
12849	AQUA VIRGINIA	000866344062	154.98	0.00	154.98	205.43	AP*195635		08/31/22
		008656870574	50.45	0.00	50.45				
		TOTAL	205.43	0.00	205.43				
6826	AQUA-AEROBIC SYSTEMS, INC	1034011	723.43	0.00	723.43	723.43	AP*195636		08/31/22
		TOTAL	723.43	0.00	723.43				
11585	ATLANTIC TACTICAL, INC.	CM-80234500	243.60	0.00	243.60	243.60	AP*195637		08/31/22
		TOTAL	243.60	0.00	243.60				
5267	CORELOGIC	22A005843000	640.26	0.00	640.26	640.26	AP*195638		08/31/22
		TOTAL	640.26	0.00	640.26				
9454	BANKERS INSURANCE, LLC	64967	2,790.00	0.00	2,790.00	2,790.00	AP*195639		08/31/22
		TOTAL	2,790.00	0.00	2,790.00				
5025	BENJ. FRANKLIN PRINTING CO.	44397	628.65	0.00	628.65	628.65	AP*195640		08/31/22
		TOTAL	628.65	0.00	628.65				
6655	BLOSSMAN GAS COMPANIES, INC	21216523	39.83	0.00	39.83	62.19	AP*195641		08/31/22
		21216527	22.36	0.00	22.36				
		TOTAL	62.19	0.00	62.19				
8713	BLUE RIDGE RESCUE SUPPLIERS	53296	7,311.00	0.00	7,311.00	14,622.00	AP*195642		08/31/22
		53299	7,311.00	0.00	7,311.00				
		TOTAL	14,622.00	0.00	14,622.00				
7831	BOCZAR, CHRISTINE	59186	53.99	0.00	53.99	53.99	AP*195643		08/31/22
		TOTAL	53.99	0.00	53.99				
7296	BOUND TREE MEDICAL, LLC	1241599	25.88	0.00	25.88	187.28	AP*195644		08/31/22
		84650673	15.10	0.00	15.10				
		94644764	146.30	0.00	146.30				
		TOTAL	187.28	0.00	187.28				
540	CENTRAL VIRGINIA WASTE MANA	28091	21,500.92	0.00	21,500.92	44,002.57	AP*195645		08/31/22
		28103	21,440.04	0.00	21,440.04				
		28134	1,061.61	0.00	1,061.61				
		TOTAL	44,002.57	0.00	44,002.57				
10485	CHESTERFIELD FIRE & EMS	FY23CONT	2,000.00	0.00	2,000.00	2,000.00	AP*195646		08/31/22
		TOTAL	2,000.00	0.00	2,000.00				
6965	CINTAS CORPORATION	4129312296	111.01	0.00	111.01	111.01	AP*195647		08/31/22
		TOTAL	111.01	0.00	111.01				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12756	COMCAST	97415	219.90	0.00	219.90	219.90	AP*195648		08/31/22
		TOTAL	219.90	0.00	219.90				
11751	COMPASS MD	535-A	479.50	0.00	479.50	879.00	AP*195649		08/31/22
		535-B	399.50	0.00	399.50				
		TOTAL	879.00	0.00	879.00				
6011	DEER CREEK EQUINE CLINIC IN	804	460.00	0.00	460.00	460.00	AP*195650		08/31/22
		TOTAL	460.00	0.00	460.00				
6240	DIAMOND SPRINGS WATER, INC	0002928446	25.70	0.00	25.70	71.96	AP*195651		08/31/22
		003389-08-22	46.26	0.00	46.26				
		TOTAL	71.96	0.00	71.96				
13666	DIRECTIONAL SIGNING PROGRAM	ORD-27751-T0	900.00	0.00	900.00	900.00	AP*195652		08/31/22
		TOTAL	900.00	0.00	900.00				
860	DOMINION ENERGY VIRGINIA	2462222502-8	8,772.89	0.00	8,772.89	8,772.89	AP*195653		08/31/22
		TOTAL	8,772.89	0.00	8,772.89				
5064	DUO-SAFETY LADDER CORPORATI	485778-000	83.95	0.00	83.95	83.95	AP*195654		08/31/22
		TOTAL	83.95	0.00	83.95				
13007	GANNETT FLEMING INC	320220729273	676.35	0.00	676.35	1,578.15	AP*195655		08/31/22
		420220729274	901.80	0.00	901.80				
		TOTAL	1,578.15	0.00	1,578.15				
9280	GOODMAN SPECIALIZED VEHICLE	17798G	382.40	0.00	382.40	382.40	AP*195656		08/31/22
		TOTAL	382.40	0.00	382.40				
6013	GRAINGER	9408590157	20.82	0.00	20.82	20.82	AP*195657		08/31/22
		TOTAL	20.82	0.00	20.82				
6763	GREENBERG AND ASSOCIATES, L	4623	350.00	0.00	350.00	350.00	AP*195658		08/31/22
		TOTAL	350.00	0.00	350.00				
10755	INNOVATIVE TURF	5571	307.33	0.00	307.33	307.33	AP*195659		08/31/22
		TOTAL	307.33	0.00	307.33				
120	JAMES RIVER AIR CONDITIONIN	S246005	288.00	0.00	288.00	2,098.50	AP*195660		08/31/22
		S256468	738.00	0.00	738.00				
		S261808	1,072.50	0.00	1,072.50				
		TOTAL	2,098.50	0.00	2,098.50				
5006	JOHNSON CONTROLS SECURITY S	37751818	125.00	0.00	125.00	125.00	AP*195661		08/31/22
		TOTAL	125.00	0.00	125.00				
5344	KING RICHARD & CAITLIN E WH	22A013626000	1,225.46	0.00	1,225.46	1,225.46	AP*195662		08/31/22
		TOTAL	1,225.46	0.00	1,225.46				
10811	LAND AND COATES, INC	3754621	37.56	0.00	37.56	37.56	AP*195663		08/31/22
		TOTAL	37.56	0.00	37.56				

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6629	LANDSCAPE SUPPLY, INC.	0248255-IN	210.00	0.00	210.00	210.00	AP*195664		08/31/22
		TOTAL	210.00	0.00	210.00				
4835	LIFE-ASSIST, INC	1241599	25.88	0.00	25.88	25.88	AP*195665		08/31/22
		TOTAL	25.88	0.00	25.88				
5391	MATTRESS DIRECT LLC.	01	4,182.00	0.00	4,182.00	4,182.00	AP*195666		08/31/22
		TOTAL	4,182.00	0.00	4,182.00				
13209	MCGRIFF INSURANCE SERVICES,	1800045893	7,000.00	0.00	7,000.00	7,000.00	AP*195667		08/31/22
		TOTAL	7,000.00	0.00	7,000.00				
11840	MCI COMM SERVICE	2DG98147AUGU	36.05	0.00	36.05	36.05	AP*195668		08/31/22
		TOTAL	36.05	0.00	36.05				
4770	MILAZZO, DAVID	0083	52.00	0.00	52.00	52.00	AP*195669		08/31/22
		TOTAL	52.00	0.00	52.00				
12506	MONARCH CONSULTING	22-137	3,250.00	0.00	3,250.00	3,250.00	AP*195670		08/31/22
		TOTAL	3,250.00	0.00	3,250.00				
7297	NAFECO, INC.	1160725	587.05	0.00	587.05	1,597.31	AP*195671		08/31/22
		1160957	1,010.26	0.00	1,010.26				
		TOTAL	1,597.31	0.00	1,597.31				
9543	NATIONAL SECURITY & DOOR	117060	1,334.50	0.00	1,334.50	1,469.50	AP*195672		08/31/22
		117149	135.00	0.00	135.00				
		TOTAL	1,469.50	0.00	1,469.50				
6985	NUNNALLY, BRADFORD W.	08242022-N	224.00	0.00	224.00	284.00	AP*195673		08/31/22
		100026	60.00	0.00	60.00				
		TOTAL	284.00	0.00	284.00				
8294	POWHATAN COUNTY PUBLIC SCHO	11889	48.50	0.00	48.50	12,347.02	AP*195674		08/31/22
		VEHICLEMAINT	12,298.52	0.00	12,298.52				
		TOTAL	12,347.02	0.00	12,347.02				
620	R.C. GOODWYN & SONS, INC	1023680	5.99	0.00	5.99	21.42	AP*195675		08/31/22
		1025525	15.43	0.00	15.43				
		TOTAL	21.42	0.00	21.42				
9572	SCHWARTZ, AUSTIN	08242022-S	224.00	0.00	224.00	224.00	AP*195676		08/31/22
		TOTAL	224.00	0.00	224.00				
7895	SEARFOSS, JEFFERY	08192022	149.99	0.00	149.99	373.99	AP*195677		08/31/22
		08242022-J	224.00	0.00	224.00				
		TOTAL	373.99	0.00	373.99				
8654	SEAY'S TOWING	08032022	85.00	0.00	85.00	665.00	AP*195678		08/31/22
		08102022-1	125.00	0.00	125.00				
		08102022-2	125.00	0.00	125.00				
		08102022-3	125.00	0.00	125.00				

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		08112022	205.00	0.00	205.00				
		TOTAL	665.00	0.00	665.00				
7750	SHEEHY FORD AUTO STORES	172393	34,384.00	0.00	34,384.00	34,384.00	AP*195679		08/31/22
		TOTAL	34,384.00	0.00	34,384.00				
9701	SHI INTERNATIONAL CORP.	B15728238	678.33	0.00	678.33	678.33	AP*195680		08/31/22
		TOTAL	678.33	0.00	678.33				
7570	SMITH, DANNY LEE	08242022-D	224.00	0.00	224.00	224.00	AP*195681		08/31/22
		TOTAL	224.00	0.00	224.00				
6594	SOUTHSIDE ELECTRIC COOP	63504006-8-2	269.33	0.00	269.33	3,039.41	AP*195682		08/31/22
		63504008-8-2	26.00	0.00	26.00				
		63504009-8-2	2,664.55	0.00	2,664.55				
		63504010-8-2	34.25	0.00	34.25				
		63504011-8-2	45.28	0.00	45.28				
		TOTAL	3,039.41	0.00	3,039.41				
9450	SPEC (SLUDGE PROCESS	20221807-PCU	7,267.50	0.00	7,267.50	7,267.50	AP*195683		08/31/22
		TOTAL	7,267.50	0.00	7,267.50				
13682	STAPLES BUSINESS CREDIT	7360777166-0	42.22	0.00	42.22	2,143.51	AP*195684		08/31/22
		7360905329-0	179.44	0.00	179.44				
		7360940114-0	80.66	0.00	80.66				
		7360940114-0	178.70	0.00	178.70				
		7361057979-0	96.51	0.00	96.51				
		7361057979-0	161.32	0.00	161.32				
		7361240928-0	164.46	0.00	164.46				
		736134237701	57.33	0.00	57.33				
		7361447014-0	70.44	0.00	70.44				
		7361452352-0	195.01	0.00	195.01				
		7361661706-0	43.71	0.00	43.71				
		7361733243-0	147.08	0.00	147.08				
		7361733243-0	1.36	0.00	1.36				
		7362062564-0	62.67	0.00	62.67				
		7362348813-0	118.05	0.00	118.05				
		7362452175-0	39.98	0.00	39.98				
		7362901759-0	54.47	0.00	54.47				
		7363083889-0	99.87	0.00	99.87				
		7363083889-0	15.98	0.00	15.98				
		736317821101	179.74	0.00	179.74				
		7363234499-0	50.91	0.00	50.91				
		7363261204-0	65.11	0.00	65.11				
		7363398991-0	38.49	0.00	38.49				
		TOTAL	2,143.51	0.00	2,143.51				
13193	WEBSTER BANK - LOAN OPS	1149840OCT22	182,684.19	0.00	182,684.19	182,684.19	AP*195685		08/31/22
		TOTAL	182,684.19	0.00	182,684.19				
9520	STONE'S OFFICE EQUIPMENT	162870	537.26	0.00	537.26	537.26	AP*195686		08/31/22
		TOTAL	537.26	0.00	537.26				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:08/01/2022 TO:08/31/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13107	T-MOBILE	ACC965938308	361.20	0.00	361.20	361.20	AP*195687		08/31/22
		TOTAL	361.20	0.00	361.20				
4792	TIMBERLAKE, PARKER	13-116709A	75.00	0.00	75.00	75.00	AP*195688		08/31/22
		TOTAL	75.00	0.00	75.00				
13721	TREASURER OF VIRGINIA	08162022	20.00	0.00	20.00	20.00	AP*195689		08/31/22
		TOTAL	20.00	0.00	20.00				
13639	VERIZON	63108448JULY	838.17	0.00	838.17	952.84	AP*195690		08/31/22
		914891786JUL	61.41	0.00	61.41				
		948451841	53.26	0.00	53.26				
		TOTAL	952.84	0.00	952.84				
6516	VIRGINIA COOPERATIVE EXTENS	08-2022	77.50	0.00	77.50	77.50	AP*195691		08/31/22
		TOTAL	77.50	0.00	77.50				
5300	WALLACE, REGINA S	22A009555000	1,190.04	0.00	1,190.04	1,190.04	AP*195692		08/31/22
		TOTAL	1,190.04	0.00	1,190.04				
7755	WITMER PUBLIC SAFETY GROUP	INV89166	200.00	0.00	200.00	1,011.84	AP*195693		08/31/22
		INV93025	70.00	0.00	70.00				
		INV93027	155.33	0.00	155.33				
		INV93029	104.33	0.00	104.33				
		INV93032	171.42	0.00	171.42				
		INV93033	111.76	0.00	111.76				
		INV93880	199.00	0.00	199.00				
		TOTAL	1,011.84	0.00	1,011.84				

TOTALS

1,281,329.95