

POWHATAN COUNTY, VA  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:09/01/2022 TO:09/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9599	AYERS, NANCY VAN HUIZEN	JULY-OCT2021	645.39	0.00	645.39	-645.39	AP*192283*V	VOID	09/22/22
		TOTAL	645.39	0.00	645.39				
13752	JOERG, III, FRANK	11.2.2021	150.00	0.00	150.00	-150.00	AP*192492*V	VOID	09/22/22
		TOTAL	150.00	0.00	150.00				
9661	ARCHITECTURAL PRODUCTS OF V	B2068-IN	167.95	0.00	167.95	-167.95	AP*194124*V	VOID	09/20/22
		TOTAL	167.95	0.00	167.95				
12508	HEALTH EQUITY INC	3GDQ0CC	17,303.88	0.00	17,303.88	-17,669.13	AP*194811*V	VOID	09/28/22
		6H9CHW3	184.65	0.00	184.65				
		K6XS7HT	180.60	0.00	180.60				
		TOTAL	17,669.13	0.00	17,669.13				
5309	KELLER STEPHEN L & HEDY B	22A010553000	772.31	0.00	772.31	-772.31	AP*195420*V	VOID	09/08/22
		TOTAL	772.31	0.00	772.31				
5392	ADAMS T NELSON	18A00860001	180.76	0.00	180.76	1,427.70	AP*195694		09/01/22
		18A00860002	180.76	0.00	180.76				
		19A00850001	179.74	0.00	179.74				
		19A00850002	179.74	0.00	179.74				
		20A00830001	179.74	0.00	179.74				
		20A00830002	179.74	0.00	179.74				
		21A00840001	173.61	0.00	173.61				
		21A00840002	173.61	0.00	173.61				
		TOTAL	1,427.70	0.00	1,427.70				
5408	BRUCE JAMES & KAREN	22A016423000	71.61	0.00	71.61	71.61	AP*195695		09/01/22
		TOTAL	71.61	0.00	71.61				
5403	BRYANT LETHA								
C/O LETHA B TH	22A009009000	62.37 0.00	62.37		62.37	AP*195696		09/01/22	
		TOTAL	62.37	0.00	62.37				
5407	BURKE DAVID R & KATHRYN	22A013909000	6.27	0.00	6.27	6.27	AP*195697		09/01/22
		TOTAL	6.27	0.00	6.27				
4878	COOK WILLIAM R	21A28570001	801.12	0.00	801.12	1,602.22	AP*195698		09/01/22
		22X29150001	801.10	0.00	801.10				
		TOTAL	1,602.22	0.00	1,602.22				
5413	DOAN CHAN DUC & KHA MINH DO	22X36950001	883.00	0.00	883.00	883.00	AP*195699		09/01/22
		TOTAL	883.00	0.00	883.00				
5399	DOCZI CHARLES WILLIAM	22A003732000	913.99	0.00	913.99	913.99	AP*195700		09/01/22
		TOTAL	913.99	0.00	913.99				
5414	ELLIOTT JEFFREY A	22X40810001	143.06	0.00	143.06	143.06	AP*195701		09/01/22
		TOTAL	143.06	0.00	143.06				
5415	FREEMAN ROBERT E JR &								
VANDE	22X47190001	400.00 0.00	400.00	400.00	400.00	AP*195702		09/01/22	
		TOTAL	400.00	0.00	400.00				
5398	GOODE CHARLES								
C/O MICHAEL G	22A001190000	49.55 0.00	49.55		49.55	AP*195703		09/01/22	

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		TOTAL	49.55	0.00	49.55				
5398	GOODE CHARLES								
	C/O MICHAEL G 22A001190000	49.55 0.00	49.55		-49.55	AP*195703*V	VOID	09/06/22	
		TOTAL	49.55	0.00	49.55				
5393	CORELOGIC	20A54330002	70.40	0.00	70.40	70.40	AP*195704		09/01/22
		TOTAL	70.40	0.00	70.40				
4880	JAMES JOHN C	20A66270001	43.56	0.00	43.56	168.31	AP*195705		09/01/22
		20A66270002	43.56	0.00	43.56				
		21A67620001	42.08	0.00	42.08				
		22X68360001	39.11	0.00	39.11				
		TOTAL	168.31	0.00	168.31				
5368	KAHAN DAVID B & ASHLEY M	22X71990001	394.92	0.00	394.92	394.92	AP*195706		09/01/22
		TOTAL	394.92	0.00	394.92				
5416	DONTAYVES MONTGOMERY	22X72080001	905.22	0.00	905.22	905.22	AP*195707		09/01/22
		TOTAL	905.22	0.00	905.22				
5394	MCGOUGH MICHAEL G & SHARON	20A86090001	186.98	0.00	186.98	819.11	AP*195708		09/01/22
		20A86090002	186.98	0.00	186.98				
		21A87410001	180.61	0.00	180.61				
		21A87410002	180.61	0.00	180.61				
		22X88130001	83.93	0.00	83.93				
		TOTAL	819.11	0.00	819.11				
5397	MCKOY ANASTASIA TALASIA	22A000966000	68.67	0.00	68.67	68.67	AP*195709		09/01/22
		TOTAL	68.67	0.00	68.67				
5401	MCNEER ROBERT W & DEBORAH C	22A008001000	263.85	0.00	263.85	263.85	AP*195710		09/01/22
		TOTAL	263.85	0.00	263.85				
5406	MILLS BOBBY L & DIANE M	22A012613000	9.81	0.00	9.81	9.81	AP*195711		09/01/22
		TOTAL	9.81	0.00	9.81				
5409	MORRIS KENNETH ROBERT JR								
	MO 22V20171776M	256.19 0.00 256.19	467.82		AP*195712	09/01/22			
		22V20171776M	158.67	0.00	158.67				
		22V20171776M	52.96	0.00	52.96				
		TOTAL	467.82	0.00	467.82				
5404	PROFFITT SUMMER M	22A009458000	45.68	0.00	45.68	45.68	AP*195713		09/01/22
		TOTAL	45.68	0.00	45.68				
5396	ROSS KATHLEEN H & ANDREW ER	22A000430000	61.08	0.00	61.08	61.08	AP*195714		09/01/22
		TOTAL	61.08	0.00	61.08				
5411	CHRISTIAN SOLDAT	22X122160001	381.57	0.00	381.57	381.57	AP*195715		09/01/22
		TOTAL	381.57	0.00	381.57				
5412	CORELOGIC	22X123100001	335.98	0.00	335.98	335.98	AP*195716		09/01/22
		TOTAL	335.98	0.00	335.98				

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5400	SMITH DONALD E	22A005885000	80.08	0.00	80.08	80.08	AP*195717		09/01/22
		TOTAL	80.08	0.00	80.08				
5402	HAROLD LANGLEY	22A008875000	465.67	0.00	465.67	560.66	AP*195718		09/01/22
		22A008875000	94.99	0.00	94.99				
		TOTAL	560.66	0.00	560.66				
5405	STRAUGHTER VERNELL BROWN & 22A009691000	26.18 0.00	26.18						
		TOTAL	26.18	0.00	26.18		AP*195719		09/01/22
4875	SWEENEY ALEXANDER J & JACQU	21A131260001	400.00	0.00	400.00	400.00	AP*195720		09/01/22
		TOTAL	400.00	0.00	400.00				
5395	KAHAN DAVID B & ASHLEY M	21A147900001	424.91	0.00	424.91	849.82	AP*195721		09/01/22
		21A147900002	424.91	0.00	424.91				
		TOTAL	849.82	0.00	849.82				
5410	ZURASKI JAMES DANIEL	22V30001436M	143.44	0.00	143.44	143.44	AP*195722		09/01/22
		TOTAL	143.44	0.00	143.44				
9183	AIR, WATER & SOIL LABORATOR	V22007487	58.00	0.00	58.00	439.00	AP*195723		09/09/22
		V22007497	196.00	0.00	196.00				
		V22007508	69.00	0.00	69.00				
		V22007572	58.00	0.00	58.00				
		V22007573	58.00	0.00	58.00				
		TOTAL	439.00	0.00	439.00				
20	ALEXANDER, NANCY N.	2022-09	108.00	0.00	108.00	108.00	AP*195724		09/09/22
		TOTAL	108.00	0.00	108.00				
12849	AQUA VIRGINIA	000865687057	77.26	0.00	77.26	77.26	AP*195725		09/09/22
		TOTAL	77.26	0.00	77.26				
4811	ARDILA-MCCARTER, ANNA MARIA	008	330.00	0.00	330.00	330.00	AP*195726		09/09/22
		TOTAL	330.00	0.00	330.00				
12170	ARRINGTON, OBIE	08312022	500.00	0.00	500.00	500.00	AP*195727		09/09/22
		TOTAL	500.00	0.00	500.00				
12572	AT&T MOBILITY	287298841715	166.68	0.00	166.68	166.68	AP*195728		09/09/22
		TOTAL	166.68	0.00	166.68				
11585	ATLANTIC TACTICAL, INC.	SI-80780942	626.50	0.00	626.50	3,088.13	AP*195729		09/09/22
		SI-80781012	1,969.68	0.00	1,969.68				
		SI-80781379	491.95	0.00	491.95				
		TOTAL	3,088.13	0.00	3,088.13				
45	BLANKENSHIP, SUSAN M.	2022-09	104.00	0.00	104.00	104.00	AP*195730		09/09/22
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	21260197	50.04	0.00	50.04	95.12	AP*195731		09/09/22
		21260201	24.08	0.00	24.08				
		21360127	21.00	0.00	21.00				

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		TOTAL	95.12	0.00	95.12				
12049	BLUE360 MEDIA	IN2207164140	586.76	0.00	586.76	586.76	AP*195732		09/09/22
		TOTAL	586.76	0.00	586.76				
7838	BROUGHTON, THOMAS B. JR.	2022-09	92.00	0.00	92.00	92.00	AP*195733		09/09/22
		TOTAL	92.00	0.00	92.00				
9476	CAPITAL REGION WORKFORCE PA	104-PWTN23	2,000.00	0.00	2,000.00	2,000.00	AP*195734		09/09/22
		TOTAL	2,000.00	0.00	2,000.00				
7353	CDW GOVERNMENT, INC.	BS18008	401.34	0.00	401.34	401.34	AP*195735		09/09/22
		TOTAL	401.34	0.00	401.34				
540	CENTRAL VIRGINIA WASTE MANA	28029	19,492.44	0.00	19,492.44	21,066.01	AP*195736		09/09/22
		28147	1,365.00	0.00	1,365.00				
		28149	208.57	0.00	208.57				
		TOTAL	21,066.01	0.00	21,066.01				
5069	CHRISTOPHER MARTIN	2022-09	364.14	0.00	364.14	364.14	AP*195737		09/09/22
		TOTAL	364.14	0.00	364.14				
6965	CINTAS CORPORATION	412996001	115.15	0.00	115.15	115.15	AP*195738		09/09/22
		TOTAL	115.15	0.00	115.15				
7341	CLAWS & PAWS ANIMAL CARE	07012022	756.16	0.00	756.16	1,342.51	AP*195739		09/09/22
		08012022	586.35	0.00	586.35				
		TOTAL	1,342.51	0.00	1,342.51				
7088	COLONIAL POWERLIFT, INC.	2022-321	605.00	0.00	605.00	605.00	AP*195740		09/09/22
		TOTAL	605.00	0.00	605.00				
11861	COMMUNITY LIFE CHURCH	2QCSBG22	15,000.00	0.00	15,000.00	35,000.00	AP*195741		09/09/22
		2QTANF22	20,000.00	0.00	20,000.00				
		TOTAL	35,000.00	0.00	35,000.00				
11751	COMPASS MD	526	1,796.50	0.00	1,796.50	4,072.50	AP*195742		09/09/22
		527-A	1,138.00	0.00	1,138.00				
		527-B	1,138.00	0.00	1,138.00				
		TOTAL	4,072.50	0.00	4,072.50				
10079	DEAL & LACHENEY P.C.	5135	11,166.66	0.00	11,166.66	22,625.99	AP*195743		09/09/22
		5145	11,459.33	0.00	11,459.33				
		TOTAL	22,625.99	0.00	22,625.99				
6879	DEMCO, INC.	22500102	183.60	0.00	183.60	183.60	AP*195744		09/09/22
		TOTAL	183.60	0.00	183.60				
8138	DEPT. OF ENVIRONMENTAL QUAL	718300	2,388.00	0.00	2,388.00	2,388.00	AP*195745		09/09/22
		TOTAL	2,388.00	0.00	2,388.00				
6240	DIAMOND SPRINGS WATER, INC	0002970957	11.95	0.00	11.95	55.65	AP*195746		09/09/22
		0002980229	43.70	0.00	43.70				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	55.65	0.00	55.65				
860	DOMINION ENERGY VIRGINIA	08302022	822.99	0.00	822.99	4,092.28	AP*195747		09/09/22
		0998223150-9	56.05	0.00	56.05				
		1223507334-9	180.11	0.00	180.11				
		3085476897-9	114.33	0.00	114.33				
		7897055856-9	2,817.89	0.00	2,817.89				
		8971069334-9	11.48	0.00	11.48				
		9052426195-9	89.43	0.00	89.43				
		TOTAL	4,092.28	0.00	4,092.28				
9571	DURHAM, MARILYN	09052022	160.00	0.00	160.00	160.00	AP*195748		09/09/22
		TOTAL	160.00	0.00	160.00				
6074	EVIDENT, INC.	193793A	1,043.13	0.00	1,043.13	1,043.13	AP*195749		09/09/22
		TOTAL	1,043.13	0.00	1,043.13				
9093	FARMVILLE WHOLESALE ELECTRI	747240	18.49	0.00	18.49	36.59	AP*195750		09/09/22
		747241	18.10	0.00	18.10				
		TOTAL	36.59	0.00	36.59				
13712	FERGUSON FACILITIES SUPPLY	1010234	775.00	0.00	775.00	775.00	AP*195751		09/09/22
		TOTAL	775.00	0.00	775.00				
1380	FORD, SUSAN P.	2022-09	104.00	0.00	104.00	104.00	AP*195752		09/09/22
		TOTAL	104.00	0.00	104.00				
12905	GALLS, LLC	021860331	248.07	0.00	248.07	828.83	AP*195753		09/09/22
		021860338	124.76	0.00	124.76				
		021894411	54.11	0.00	54.11				
		021936491	212.94	0.00	212.94				
		021936498	188.95	0.00	188.95				
		TOTAL	828.83	0.00	828.83				
5398	WILLIAM WATSON III	22A001190000	49.55	0.00	49.55	49.55	AP*195754		09/09/22
		TOTAL	49.55	0.00	49.55				
6013	GRAINGER	9416094747	537.68	0.00	537.68	604.76	AP*195755		09/09/22
		9416404268	26.35	0.00	26.35				
		9419920666	40.73	0.00	40.73				
		TOTAL	604.76	0.00	604.76				
11391	HALEY FORD	44434506	2,362.20	0.00	2,362.20	2,362.20	AP*195756		09/09/22
		TOTAL	2,362.20	0.00	2,362.20				
13549	HOSTED BACKBONE, LLC	HB17-9898	2,175.00	0.00	2,175.00	2,175.00	AP*195757		09/09/22
		TOTAL	2,175.00	0.00	2,175.00				
11763	I.Q. ELECTRICAL SERVICES, L	459082022	860.00	0.00	860.00	860.00	AP*195758		09/09/22
		TOTAL	860.00	0.00	860.00				
120	JAMES RIVER AIR CONDITIONIN	J56885	0.00	0.00	0.00	16,200.00	AP*195759		09/09/22
		J5685	16,200.00	0.00	16,200.00				

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		TOTAL	16,200.00	0.00	16,200.00				
9778	KAESER COMPRESSORS, INC.	915320151	408.22	0.00	408.22	408.22	AP*195760		09/09/22
		TOTAL	408.22	0.00	408.22				
5309	CORELOGIC	22A010553000	772.31	0.00	772.31	772.31	AP*195761		09/09/22
		TOTAL	772.31	0.00	772.31				
166	LUCK STONE CORP.	IV101648359	4,988.80	0.00	4,988.80	4,988.80	AP*195762		09/09/22
		TOTAL	4,988.80	0.00	4,988.80				
13529	CARY MARTIN	2022-09	364.14	0.00	364.14	364.14	AP*195763		09/09/22
		TOTAL	364.14	0.00	364.14				
9666	MID-ATLANTIC CONTROLS	32168	900.00	0.00	900.00	900.00	AP*195764		09/09/22
		TOTAL	900.00	0.00	900.00				
13176	MIDWEST TAPE, LLC	359681142306	610.11	0.00	610.11	610.11	AP*195765		09/09/22
		TOTAL	610.11	0.00	610.11				
10924	MITCHELL PEST	169206	112.00	0.00	112.00	112.00	AP*195766		09/09/22
		TOTAL	112.00	0.00	112.00				
13062	MOUNTAIN VALLEY TOWER SERVI	4633	17,000.00	0.00	17,000.00	17,000.00	AP*195767		09/09/22
		TOTAL	17,000.00	0.00	17,000.00				
9543	NATIONAL SECURITY & DOOR	117154	1,469.31	0.00	1,469.31	1,469.31	AP*195768		09/09/22
		TOTAL	1,469.31	0.00	1,469.31				
4812	OLD BUCKINGHAM RD PROPERTIE	2022-09	1,200.00	0.00	1,200.00	1,200.00	AP*195769		09/09/22
		TOTAL	1,200.00	0.00	1,200.00				
9638	POE, INEZ L	2022-09	120.00	0.00	120.00	120.00	AP*195770		09/09/22
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	2022-09	88.00	0.00	88.00	88.00	AP*195771		09/09/22
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2022-09	120.00	0.00	120.00	120.00	AP*195772		09/09/22
		TOTAL	120.00	0.00	120.00				
8294	POWHATAN COUNTY PUBLIC SCHO	SEPTPAPER	1,768.00	0.00	1,768.00	1,768.00	AP*195773		09/09/22
		TOTAL	1,768.00	0.00	1,768.00				
9518	QUARLES PETROLEUM, INC.	CT-1562179	425.38	0.00	425.38	425.38	AP*195774		09/09/22
		TOTAL	425.38	0.00	425.38				
5417	RAPPAHANNOCK REGIONAL CRIMI	FY23TU14	1,200.00	0.00	1,200.00	1,200.00	AP*195775		09/09/22
		TOTAL	1,200.00	0.00	1,200.00				
13979	READ'S UNIFORMS, LLC	140469-99	49.48	0.00	49.48	389.41	AP*195776		09/09/22
		140470-99	199.02	0.00	199.02				
		140472-99	140.91	0.00	140.91				

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		TOTAL	389.41	0.00	389.41				
12958	RIVER RUN ANIMAL HOSPITAL	462641	66.02	0.00	66.02	66.02	AP*195777		09/09/22
		TOTAL	66.02	0.00	66.02				
1320	SOUTHERN POLICE	207183	260.00	0.00	260.00	260.00	AP*195778		09/09/22
		TOTAL	260.00	0.00	260.00				
10756	SPECTATOR ENTERPRISES	1803	4,775.00	0.00	4,775.00	4,775.00	AP*195779		09/09/22
		TOTAL	4,775.00	0.00	4,775.00				
13682	STAPLES BUSINESS CREDIT	70.99	70.99	0.00	70.99	1,592.91	AP*195780		09/09/22
		7358369771-0	461.31	0.00	461.31				
		7359528518-0	29.34	0.00	29.34				
		7359528518-0	40.49	0.00	40.49				
		7360904490-0	77.30	0.00	77.30				
		7361054383-0	251.19	0.00	251.19				
		7361135778-0	119.96	0.00	119.96				
		7361662655-0	116.40	0.00	116.40				
		7361882782-0	284.25	0.00	284.25				
		7362348219-0	70.69	0.00	70.69				
		7362874168-0	70.99	0.00	70.99				
		TOTAL	1,592.91	0.00	1,592.91				
6569	STICKELS, RANDAL LEE	2022-09	72.00	0.00	72.00	72.00	AP*195781		09/09/22
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2022-09	68.00	0.00	68.00	68.00	AP*195782		09/09/22
		TOTAL	68.00	0.00	68.00				
9520	STONE'S OFFICE EQUIPMENT	163426	16.46	0.00	16.46	16.46	AP*195783		09/09/22
		TOTAL	16.46	0.00	16.46				
11988	SUMMIT MEDIA LLC	565568-8	99.00	0.00	99.00	99.00	AP*195784		09/09/22
		TOTAL	99.00	0.00	99.00				
8346	SYCOM TECHNOLOGIES	0023908	971.00	0.00	971.00	971.00	AP*195785		09/09/22
		TOTAL	971.00	0.00	971.00				
7450	THOMSON REUTERS - WEST PAYM	846966736	326.18	0.00	326.18	326.18	AP*195786		09/09/22
		TOTAL	326.18	0.00	326.18				
7134	TOWN & COUNTRY MOBILE	31122	300.00	0.00	300.00	300.00	AP*195787		09/09/22
		TOTAL	300.00	0.00	300.00				
10903	TREASURER'S ASSOCIATION OF	0000	450.00	0.00	450.00	450.00	AP*195788		09/09/22
		TOTAL	450.00	0.00	450.00				
6721	UNIVERSITY OF VIRGINIA	53034	150.00	0.00	150.00	150.00	AP*195789		09/09/22
		TOTAL	150.00	0.00	150.00				
11193	VERIZON	151973795000	1,770.45	0.00	1,770.45	1,770.45	AP*195790		09/09/22
		TOTAL	1,770.45	0.00	1,770.45				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13459	VERIZON	9914211862	2,284.10	0.00	2,284.10	2,284.10	AP*195791		09/09/22
		TOTAL	2,284.10	0.00	2,284.10				
13639	VERIZON	650492532000	75.05	0.00	75.05	918.71	AP*195792		09/09/22
		650917654000	789.16	0.00	789.16				
		850481552000	54.50	0.00	54.50				
		TOTAL	918.71	0.00	918.71				
7415	VIRGINIA UTILITY	08220353	74.55	0.00	74.55	74.55	AP*195793		09/09/22
		TOTAL	74.55	0.00	74.55				
11181	WELLS FARGO FINANCIAL LEASI	5021537999	264.39	0.00	264.39	2,858.29	AP*195794		09/09/22
		5021464487	2,593.90	0.00	2,593.90				
		TOTAL	2,858.29	0.00	2,858.29				
2080	WOODCOCK, LYNN T.	2022-09	108.00	0.00	108.00	108.00	AP*195795		09/09/22
		TOTAL	108.00	0.00	108.00				
10688	A&B CLEANING SERVICE, INC.	40940	6,906.00	0.00	6,906.00	6,906.00	AP*195796		09/15/22
		TOTAL	6,906.00	0.00	6,906.00				
6175	ADAMS OIL COMPANY, INC.	60405	421.03	0.00	421.03	919.81	AP*195797		09/15/22
		60785	498.78	0.00	498.78				
		TOTAL	919.81	0.00	919.81				
11434	AGA JANITORIAL SOLUTIONS, L	1012	772.00	0.00	772.00	772.00	AP*195798		09/15/22
		TOTAL	772.00	0.00	772.00				
9183	AIR, WATER & SOIL LABORATOR	V22004711	58.00	0.00	58.00	2,091.00	AP*195799		09/15/22
		V22004712	58.00	0.00	58.00				
		V22004975	533.00	0.00	533.00				
		V22004976	408.00	0.00	408.00				
		V22006093	588.00	0.00	588.00				
		V22006268	58.00	0.00	58.00				
		V22006282	58.00	0.00	58.00				
		V22007456	165.00	0.00	165.00				
		V22007765	165.00	0.00	165.00				
		TOTAL	2,091.00	0.00	2,091.00				
7394	ALERT-ALL CORPORATION	222080302	275.00	0.00	275.00	275.00	AP*195800		09/15/22
		TOTAL	275.00	0.00	275.00				
12849	AQUA VIRGINIA	000866344	73.43	0.00	73.43	1,652.45	AP*195801		09/15/22
		0559913-9-22	24.55	0.00	24.55				
		0559914-9-22	35.15	0.00	35.15				
		0574622-9-22	82.17	0.00	82.17				
		0575072-9-22	72.81	0.00	72.81				
		0575528-9-22	92.15	0.00	92.15				
		0620830-9-22	249.22	0.00	249.22				
		0621730-9-22	198.68	0.00	198.68				
		0621781-9-22	22.05	0.00	22.05				
		0621784-9-22	70.94	0.00	70.94				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		0621880-9-22	19.56	0.00	19.56				
		1100656-9-22	523.24	0.00	523.24				
		1100657-9-22	145.64	0.00	145.64				
		1188328-9-22	18.31	0.00	18.31				
		1401897-9-22	24.55	0.00	24.55				
		TOTAL	1,652.45	0.00	1,652.45				
6826	AQUA-AEROBIC SYSTEMS, INC	1034136	1,334.20	0.00	1,334.20	1,334.20	AP*195802		09/15/22
		TOTAL	1,334.20	0.00	1,334.20				
7941	BAKER & TAYLOR	BTL2114913	3,193.75	0.00	3,193.75	3,193.75	AP*195803		09/15/22
		TOTAL	3,193.75	0.00	3,193.75				
8668	BANK OF AMERICA	0310-AUG22	1,610.46	0.00	1,610.46	51,918.27	AP*195804		09/15/22
		0504-AUG22	-14.00	0.00	-14.00				
		0751-AUG22	11,069.38	0.00	11,069.38				
		1178-AUG22	40.00	0.00	40.00				
		1382-AUG22	32.70	0.00	32.70				
		2148-AUG22	32.00	0.00	32.00				
		2154-AUG22	273.64	0.00	273.64				
		3118-AUG22	7,723.73	0.00	7,723.73				
		3212-AUG22	267.67	0.00	267.67				
		3577-AUG22	680.00	0.00	680.00				
		3897-AUG22	203.24	0.00	203.24				
		4596-AUG22	2,784.37	0.00	2,784.37				
		4821-AUG22	44.97	0.00	44.97				
		4863-AUG22	372.43	0.00	372.43				
		5680-AUG22	943.84	0.00	943.84				
		6812-AUG22	1,653.83	0.00	1,653.83				
		7130-AUG22	324.17	0.00	324.17				
		7170-AUG22	179.95	0.00	179.95				
		7196-AUG22	147.20	0.00	147.20				
		7360-AUG22	1,686.70	0.00	1,686.70				
		7374-AUG22	5,797.14	0.00	5,797.14				
		7593-AUG22	35.60	0.00	35.60				
		7796-AUG22	396.74	0.00	396.74				
		8775-AUG22	540.82	0.00	540.82				
		8811-AUG22	100.00	0.00	100.00				
		9051-AUG22	-437.69	0.00	-437.69				
		9163-AUG22	9,943.36	0.00	9,943.36				
		9212-AUG22	1,790.53	0.00	1,790.53				
		9596-AUG22	231.31	0.00	231.31				
		9748-AUG22	3,100.42	0.00	3,100.42				
		9856-AUG22	363.76	0.00	363.76				
		TOTAL	51,918.27	0.00	51,918.27				
9454	BANKERS INSURANCE, LLC	66457	2,448.00	0.00	2,448.00	2,448.00	AP*195805		09/15/22
		TOTAL	2,448.00	0.00	2,448.00				
12807	RVA CUSTOMIZATION, LLC	18-103	45.50	0.00	45.50	45.50	AP*195806		09/15/22
		TOTAL	45.50	0.00	45.50				
6655	BLOSSMAN GAS COMPANIES, INC	21317394	10.12	0.00	10.12	31.12	AP*195807		09/15/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		21360134	21.00	0.00	21.00				
		TOTAL	31.12	0.00	31.12				
7296	BOUND TREE MEDICAL, LLC	84669013	183.96	0.00	183.96	183.96	AP*195808		09/15/22
		TOTAL	183.96	0.00	183.96				
13044	BUGGY TOP	062022-172	18,968.00	0.00	18,968.00	18,968.00	AP*195809		09/15/22
		TOTAL	18,968.00	0.00	18,968.00				
11610	BUSINESS CARD	5719-AUG22	19.37	0.00	19.37	19.37	AP*195810		09/15/22
		TOTAL	19.37	0.00	19.37				
540	CENTRAL VIRGINIA WASTE MANA	28162	22,525.76	0.00	22,525.76	22,525.76	AP*195811		09/15/22
		TOTAL	22,525.76	0.00	22,525.76				
11021	COALITION OF CHURCHES	2NDQTRCSBG	7,250.00	0.00	7,250.00	7,250.00	AP*195812		09/15/22
		TOTAL	7,250.00	0.00	7,250.00				
6240	DIAMOND SPRINGS WATER, INC	0002975839	11.95	0.00	11.95	46.26	AP*195813		09/15/22
		0002980224	34.31	0.00	34.31				
		TOTAL	46.26	0.00	46.26				
860	DOMINION ENERGY VIRGINIA	0962041034-9	1,053.97	0.00	1,053.97	21,933.86	AP*195814		09/15/22
		1875198911-9	70.42	0.00	70.42				
		2312285006-9	54.23	0.00	54.23				
		2346327501-9	4,882.17	0.00	4,882.17				
		2352270009-9	36.47	0.00	36.47				
		2442170003-9	1,446.73	0.00	1,446.73				
		2462222502-9	7,317.78	0.00	7,317.78				
		2476067034-9	250.25	0.00	250.25				
		2532167505-9	1,456.85	0.00	1,456.85				
		2932352368-9	18.83	0.00	18.83				
		2972120006-9	1,578.07	0.00	1,578.07				
		3496131156-9	6.59	0.00	6.59				
		4691491015-9	127.57	0.00	127.57				
		6656300552-9	296.53	0.00	296.53				
		7765134072-9	454.87	0.00	454.87				
		9750120975-9	2,882.53	0.00	2,882.53				
		TOTAL	21,933.86	0.00	21,933.86				
11160	DUNIVAN, DAVID	DAVIDVBCOA	150.00	0.00	150.00	253.75	AP*195815		09/15/22
		VBCOADAVID	103.75	0.00	103.75				
		TOTAL	253.75	0.00	253.75				
6842	EAGLE FIRE INC.	IN00035295	385.35	0.00	385.35	385.35	AP*195816		09/15/22
		TOTAL	385.35	0.00	385.35				
13174	EAST COAST EMERGENCY VEHICL	31315	10,562.51	0.00	10,562.51	10,562.51	AP*195817		09/15/22
		TOTAL	10,562.51	0.00	10,562.51				
8235	ELECTION SERVICES ONLINE, L	2498	7,545.81	0.00	7,545.81	7,545.81	AP*195818		09/15/22
		TOTAL	7,545.81	0.00	7,545.81				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6510	EMERGENCY SERVICES SOLUTION	605	59,325.00	0.00	59,325.00	59,325.00	AP*195819		09/15/22
		TOTAL	59,325.00	0.00	59,325.00				
9639	EMS MANAGEMENT & CONSULTANT	047377	2,157.84	0.00	2,157.84	2,157.84	AP*195820		09/15/22
		TOTAL	2,157.84	0.00	2,157.84				
338	FIRE PROTECTION EQUIP. CO	00079356	337.00	0.00	337.00	337.00	AP*195821		09/15/22
		TOTAL	337.00	0.00	337.00				
10755	INNOVATIVE TURF	5589	1,580.95	0.00	1,580.95	1,580.95	AP*195822		09/15/22
		TOTAL	1,580.95	0.00	1,580.95				
120	JAMES RIVER AIR CONDITIONIN	J56885_1	0.00	0.00	0.00	0.00	AP*195823		09/15/22
		TOTAL	0.00	0.00	0.00				
5006	JOHNSON CONTROLS SECURITY S	37759437	375.00	0.00	375.00	375.00	AP*195824		09/15/22
		TOTAL	375.00	0.00	375.00				
10811	LAND AND COATES, INC	3759925	695.99	0.00	695.99	695.99	AP*195825		09/15/22
		TOTAL	695.99	0.00	695.99				
166	LUCK STONE CORP.	IV101592749	38.63	0.00	38.63	38.63	AP*195826		09/15/22
		TOTAL	38.63	0.00	38.63				
5418	MARSHBURN, PAMELA	21-624952	100.00	0.00	100.00	100.00	AP*195827		09/15/22
		TOTAL	100.00	0.00	100.00				
10924	MITCHELL PEST	171181	78.00	0.00	78.00	207.00	AP*195828		09/15/22
		175992	129.00	0.00	129.00				
		TOTAL	207.00	0.00	207.00				
7297	NAFECO, INC.	1162780	692.10	0.00	692.10	692.10	AP*195829		09/15/22
		TOTAL	692.10	0.00	692.10				
9543	NATIONAL SECURITY & DOOR	116714FEB	4,752.00	0.00	4,752.00	4,752.00	AP*195830		09/15/22
		TOTAL	4,752.00	0.00	4,752.00				
9281	OVERDRIVE, INC.	MR0136922326	2.00	0.00	2.00	2.00	AP*195831		09/15/22
		TOTAL	2.00	0.00	2.00				
9153	PITNEY BOWES GLOBAL	3316193068	150.00	0.00	150.00	150.00	AP*195832		09/15/22
		TOTAL	150.00	0.00	150.00				
1250	POWHATAN AUTO & TRACTOR PAR	693458	295.47	0.00	295.47	372.07	AP*195833		09/15/22
		695318	25.66	0.00	25.66				
		695881	50.94	0.00	50.94				
		TOTAL	372.07	0.00	372.07				
620	R.C. GOODWYN & SONS,INC	1024296	49.68	0.00	49.68	119.26	AP*195834		09/15/22
		1024362	26.97	0.00	26.97				
		1025463	6.27	0.00	6.27				
		1025567	19.99	0.00	19.99				
		1025620	16.35	0.00	16.35				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	119.26	0.00	119.26				
13183	RED LANE BAPTIST CHURCH	19-03-ES	1,290.00	0.00	1,290.00	1,290.00	AP*195835		09/15/22
		TOTAL	1,290.00	0.00	1,290.00				
4749	RICHMOND CLEANING INDUSTRIE	1241816	577.70	0.00	577.70	577.70	AP*195836		09/15/22
		TOTAL	577.70	0.00	577.70				
7325	RICHMOND OXYGEN CO.	397048	44.00	0.00	44.00	364.50	AP*195837		09/15/22
		398257	320.50	0.00	320.50				
		TOTAL	364.50	0.00	364.50				
4846	RICHMOND SPCA	AUG-22	220.00	0.00	220.00	220.00	AP*195838		09/15/22
		TOTAL	220.00	0.00	220.00				
12509	RICHMOND SUBURBAN NEWS	3272193JULY2	1,420.50	0.00	1,420.50	4,148.75	AP*195839		09/15/22
		3272193JUNEJ	2,728.25	0.00	2,728.25				
		TOTAL	4,148.75	0.00	4,148.75				
9158	RICHWEB, INC.	22-251-16	75.00	0.00	75.00	75.00	AP*195840		09/15/22
		TOTAL	75.00	0.00	75.00				
5042	ROZMUS, SARA	SARAVAZO	236.22	0.00	236.22	236.22	AP*195841		09/15/22
		TOTAL	236.22	0.00	236.22				
7062	RUTHERFORD JANITOR SUPPLY	1270546	237.00	0.00	237.00	428.50	AP*195842		09/15/22
		1271362	191.50	0.00	191.50				
		TOTAL	428.50	0.00	428.50				
13682	STAPLES BUSINESS CREDIT	7358369771-0	16.58	0.00	16.58	16.58	AP*195843		09/15/22
		TOTAL	16.58	0.00	16.58				
7182	SUPPLY ROOM COMPANIES INC	4714559-0	61.79	0.00	61.79	61.79	AP*195844		09/15/22
		TOTAL	61.79	0.00	61.79				
11188	TECH FIRE & SAFETY	1947	628.00	0.00	628.00	628.00	AP*195845		09/15/22
		TOTAL	628.00	0.00	628.00				
13073	THE BLOWHARD COMPANY	16780	595.00	0.00	595.00	595.00	AP*195846		09/15/22
		TOTAL	595.00	0.00	595.00				
13634	THE LAW OFFICE OF SUSAN ALL	885628	120.00	0.00	120.00	120.00	AP*195847		09/15/22
		TOTAL	120.00	0.00	120.00				
13379	TREASURER, CHESTERFIELD COU	2015393-9-22	41,935.39	0.00	41,935.39	41,935.39	AP*195848		09/15/22
		TOTAL	41,935.39	0.00	41,935.39				
12951	ULINE	78003722	155.28	0.00	155.28	155.28	AP*195849		09/15/22
		TOTAL	155.28	0.00	155.28				
9954	ULLOA, SANDRA	8951648	240.00	0.00	240.00	240.00	AP*195850		09/15/22
		TOTAL	240.00	0.00	240.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11729	VACAP	CONF2022	200.00	0.00	200.00	200.00	AP*195851		09/15/22
		TOTAL	200.00	0.00	200.00				
11181	WELLS FARGO FINANCIAL LEASI	5021760578	87.86	0.00	87.86	87.86	AP*195852		09/15/22
		TOTAL	87.86	0.00	87.86				
7755	WITMER PUBLIC SAFETY GROUP	INV99824	771.12	0.00	771.12	816.12	AP*195853		09/15/22
		INV99830	30.00	0.00	30.00				
		INV99834	15.00	0.00	15.00				
		TOTAL	816.12	0.00	816.12				
4795	ANTHEM BLUE CROSS AND BLUE	21-1719916	488.12	0.00	488.12	488.12	AP*195854		09/19/22
		TOTAL	488.12	0.00	488.12				
7865	BALTIMORE, MATTHEW RYAN	09122022	300.00	0.00	300.00	300.00	AP*195855		09/19/22
		TOTAL	300.00	0.00	300.00				
11021	COALITION OF CHURCHES	2NDQTR23TANF	7,000.00	0.00	7,000.00	7,000.00	AP*195856		09/19/22
		TOTAL	7,000.00	0.00	7,000.00				
9571	DURHAM, MARILYN	1000027080	538.05	0.00	538.05	538.05	AP*195857		09/19/22
		TOTAL	538.05	0.00	538.05				
6522	FOOD LION	281361351366	332.49	0.00	332.49	332.49	AP*195858		09/19/22
		TOTAL	332.49	0.00	332.49				
13479	INCLUSION SOLUTIONS, LLC	143153	2,997.03	0.00	2,997.03	2,997.03	AP*195859		09/19/22
		TOTAL	2,997.03	0.00	2,997.03				
120	JAMES RIVER AIR CONDITIONIN	J56885_2	0.00	0.00	0.00	0.00	AP*195860		09/19/22
		TOTAL	0.00	0.00	0.00				
1320	SOUTHERN POLICE	207208	199.97	0.00	199.97	199.97	AP*195861		09/19/22
		TOTAL	199.97	0.00	199.97				
13308	VEBA	2023	200.00	0.00	200.00	200.00	AP*195862		09/19/22
		TOTAL	200.00	0.00	200.00				
13459	VERIZON	642115646	7,768.98	0.00	7,768.98	7,768.98	AP*195863		09/19/22
		TOTAL	7,768.98	0.00	7,768.98				
12845	WARD, MATTHEW CHANNING	03372	20.11	0.00	20.11	20.11	AP*195864		09/19/22
		TOTAL	20.11	0.00	20.11				
9183	AIR, WATER & SOIL LABORATOR	V22007587	23.00	0.00	23.00	974.00	AP*195865		09/22/22
		V22007623	58.00	0.00	58.00				
		V22007951	408.00	0.00	408.00				
		V22007952	485.00	0.00	485.00				
		TOTAL	974.00	0.00	974.00				
5423	AMARAL RANCH	17-05-ES	31,500.00	0.00	31,500.00	31,500.00	AP*195866		09/22/22
		TOTAL	31,500.00	0.00	31,500.00				

POWHATAN COUNTY, VA  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:09/01/2022 TO:09/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5423	AMARAL RANCH	17-05-ES	31,500.00	0.00	31,500.00	-31,500.00	AP*195866*V	VOID	09/29/22
		TOTAL	31,500.00	0.00	31,500.00				
6940	APCO INTERNATIONAL, INC.	76492082022	6,000.00	0.00	6,000.00	6,000.00	AP*195867		09/22/22
		TOTAL	6,000.00	0.00	6,000.00				
12849	AQUA VIRGINIA	0621132-9-22	236.72	0.00	236.72	236.72	AP*195868		09/22/22
		TOTAL	236.72	0.00	236.72				
9661	ARCHITECTURAL PRODUCTS OF V	B2068-IN	167.95	0.00	167.95	167.95	AP*195869		09/22/22
		TOTAL	167.95	0.00	167.95				
11479	ATLANTIC EMERGENCY SOLUTION	8541RIC	1,152.62	0.00	1,152.62	1,152.62	AP*195870		09/22/22
		TOTAL	1,152.62	0.00	1,152.62				
9599	AYERS, NANCY VAN HUIZEN	JULY-OCT2021	645.39	0.00	645.39	645.39	AP*195871		09/22/22
		TOTAL	645.39	0.00	645.39				
660	BAI MUNICIPAL SOFTWARE	ESD2022-34	3,544.00	0.00	3,544.00	20,765.00	AP*195872		09/22/22
		WATS2023A-10	17,221.00	0.00	17,221.00				
		TOTAL	20,765.00	0.00	20,765.00				
8713	BLUE RIDGE RESCUE SUPPLIERS	53426	288.00	0.00	288.00	288.00	AP*195873		09/22/22
		TOTAL	288.00	0.00	288.00				
7296	BOUND TREE MEDICAL, LLC	84676184	1,059.75	0.00	1,059.75	1,071.23	AP*195874		09/22/22
		84679816	11.48	0.00	11.48				
		TOTAL	1,071.23	0.00	1,071.23				
6965	CINTAS CORPORATION	4130596806	115.15	0.00	115.15	115.15	AP*195875		09/22/22
		TOTAL	115.15	0.00	115.15				
13674	CROWN ATLANTIC COMPANY LLC	392109571020	2,249.11	0.00	2,249.11	2,249.11	AP*195876		09/22/22
		TOTAL	2,249.11	0.00	2,249.11				
8138	DEPT. OF ENVIRONMENTAL QUAL	718339	2,985.00	0.00	2,985.00	2,985.00	AP*195877		09/22/22
		TOTAL	2,985.00	0.00	2,985.00				
6240	DIAMOND SPRINGS WATER, INC	0002928443	11.20	0.00	11.20	21.15	AP*195878		09/22/22
		0002972652	9.95	0.00	9.95				
		TOTAL	21.15	0.00	21.15				
5211	DOBBINS, TERESA	REIM-9/14/22	191.07	0.00	191.07	191.07	AP*195879		09/22/22
		TOTAL	191.07	0.00	191.07				
860	DOMINION ENERGY VIRGINIA	325444024509	419.36	0.00	419.36	2,216.33	AP*195880		09/22/22
		3853612319-9	124.13	0.00	124.13				
		4472351701-9	212.29	0.00	212.29				
		508065449309	696.51	0.00	696.51				
		5420366014-9	259.99	0.00	259.99				
		6024003557-9	20.25	0.00	20.25				
		920622775409	483.80	0.00	483.80				
		TOTAL	2,216.33	0.00	2,216.33				

POWHATAN COUNTY, VA  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:09/01/2022 TO:09/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10925	DUNBAR MILBY WILLIAMS	000000084495	346.50	0.00	346.50	346.50	AP*195881		09/22/22
		TOTAL	346.50	0.00	346.50				
11224	ELECTRONIC SYSTEMS, INC.	IN2283856	1,021.63	0.00	1,021.63	1,021.63	AP*195882		09/22/22
		TOTAL	1,021.63	0.00	1,021.63				
9093	FARMVILLE WHOLESALE ELECTRI	748392	50.28	0.00	50.28	50.28	AP*195883		09/22/22
		TOTAL	50.28	0.00	50.28				
13290	GLOBAL SIGNAL ACQUISITIONS	391698921020	1,092.73	0.00	1,092.73	1,092.73	AP*195884		09/22/22
		TOTAL	1,092.73	0.00	1,092.73				
11763	I.Q. ELECTRICAL SERVICES, L	461092022	420.29	0.00	420.29	420.29	AP*195885		09/22/22
		TOTAL	420.29	0.00	420.29				
9245	INNOVATIVE BIO REMEDIATION,	101062022-1	2,850.00	0.00	2,850.00	2,850.00	AP*195886		09/22/22
		TOTAL	2,850.00	0.00	2,850.00				
120	JAMES RIVER AIR CONDITIONIN	J56885_3	0.00	0.00	0.00	0.00	AP*195887		09/22/22
		TOTAL	0.00	0.00	0.00				
13752	JOERG,III, FRANK	11.2.2021	150.00	0.00	150.00	150.00	AP*195888		09/22/22
		TOTAL	150.00	0.00	150.00				
11207	KINGMOR SUPPLY, INC.	4319	101,500.00	0.00	101,500.00	101,500.00	AP*195889		09/22/22
		TOTAL	101,500.00	0.00	101,500.00				
13527	L3HARRIS TECHNOLOGIES, INC.	93395866	16,114.24	0.00	16,114.24	16,114.24	AP*195890		09/22/22
		TOTAL	16,114.24	0.00	16,114.24				
5422	MICHAEL, JAN	1071364	6.99	0.00	6.99	6.99	AP*195891		09/22/22
		TOTAL	6.99	0.00	6.99				
10924	MITCHELL PEST	169198	78.00	0.00	78.00	184.00	AP*195892		09/22/22
		169217	106.00	0.00	106.00				
		TOTAL	184.00	0.00	184.00				
6610	MO-JOHNS SANITATION	17933	128.00	0.00	128.00	1,933.00	AP*195893		09/22/22
		17934	256.00	0.00	256.00				
		17935	113.00	0.00	113.00				
		17936	241.00	0.00	241.00				
		17937	113.00	0.00	113.00				
		17938	138.00	0.00	138.00				
		17939	113.00	0.00	113.00				
		17940	113.00	0.00	113.00				
		17941	113.00	0.00	113.00				
		17942	241.00	0.00	241.00				
		17943	113.00	0.00	113.00				
		17944	138.00	0.00	138.00				
		17945	113.00	0.00	113.00				
		TOTAL	1,933.00	0.00	1,933.00				

POWHATAN COUNTY, VA  
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 FROM:09/01/2022 TO:09/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5424	MODLIN, SHIRLEY	20-08-ES	2,100.00	0.00	2,100.00	2,100.00	AP*195894		09/22/22
		TOTAL	2,100.00	0.00	2,100.00				
5420	PERMITIUM	[ER00024713	125.00	0.00	125.00	125.00	AP*195895		09/22/22
		TOTAL	125.00	0.00	125.00				
1250	POWHATAN AUTO & TRACTOR PAR	692960	4.89	0.00	4.89	47.02	AP*195896		09/22/22
		692969	19.66	0.00	19.66				
		692999	22.47	0.00	22.47				
		TOTAL	47.02	0.00	47.02				
4683	MR. ROOTER OF RICHMOND	39581	590.61	0.00	590.61	590.61	AP*195897		09/22/22
		TOTAL	590.61	0.00	590.61				
13548	PRODUCTIVE AV	2200618	465.00	0.00	465.00	465.00	AP*195898		09/22/22
		TOTAL	465.00	0.00	465.00				
13453	QUADIENT FINANCE USA, INC.	31220235SEPT	1,000.00	0.00	1,000.00	1,000.00	AP*195899		09/22/22
		TOTAL	1,000.00	0.00	1,000.00				
13454	QUADIENT LEASING USA, INC.	N9575543	470.61	0.00	470.61	470.61	AP*195900		09/22/22
		TOTAL	470.61	0.00	470.61				
620	R.C. GOODWYN & SONS, INC	1026252	12.68	0.00	12.68	56.64	AP*195901		09/22/22
		1026662	43.96	0.00	43.96				
		TOTAL	56.64	0.00	56.64				
7096	SBA TOWERS, INC.	IN3057031610	2,121.82	0.00	2,121.82	2,121.82	AP*195902		09/22/22
		TOTAL	2,121.82	0.00	2,121.82				
5419	SEPTIC PRO. LLC	21-438	450.00	0.00	450.00	450.00	AP*195903		09/22/22
		TOTAL	450.00	0.00	450.00				
11564	SHUPP, JOSEPH	0084	182.00	0.00	182.00	182.00	AP*195904		09/22/22
		TOTAL	182.00	0.00	182.00				
6594	SOUTHSIDE ELECTRIC COOP	635040160920	516.93	0.00	516.93	874.87	AP*195905		09/22/22
		635040170920	357.94	0.00	357.94				
		TOTAL	874.87	0.00	874.87				
12058	SPOSA, JOSEPH	2022-4	4,000.00	0.00	4,000.00	4,000.00	AP*195906		09/22/22
		TOTAL	4,000.00	0.00	4,000.00				
8346	SYCOM TECHNOLOGIES	0024728	4,261.08	0.00	4,261.08	4,261.08	AP*195907		09/22/22
		TOTAL	4,261.08	0.00	4,261.08				
5215	TRC ENGINEERS INC	973200	1,947.50	0.00	1,947.50	1,947.50	AP*195908		09/22/22
		TOTAL	1,947.50	0.00	1,947.50				
6721	UNIVERSITY OF VIRGINIA	53033	185.00	0.00	185.00	185.00	AP*195909		09/22/22
		TOTAL	185.00	0.00	185.00				
13639	VERIZON	914891786AUG	61.41	0.00	61.41	155.56	AP*195910		09/22/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		921422421AUG	94.15	0.00	94.15				
		TOTAL	155.56	0.00	155.56				
6864	VIRGINIA COURT CLERKS'	NOTAPPLICABL	250.00	0.00	250.00	250.00	AP*195911		09/22/22
		TOTAL	250.00	0.00	250.00				
6302	VITA - VIRGINIA INFORMATION	T45107909202	3.36	0.00	3.36	3.36	AP*195912		09/22/22
		TOTAL	3.36	0.00	3.36				
10069	A1 ASPHALT PAVING & SEALING	8219	69,705.00	0.00	69,705.00	69,705.00	AP*195927		09/27/22
		TOTAL	69,705.00	0.00	69,705.00				
9183	AIR, WATER & SOIL LABORATOR	V22008126	174.00	0.00	174.00	787.00	AP*195928		09/27/22
		V22008168	55.00	0.00	55.00				
		V22008171	165.00	0.00	165.00				
		V22008172	196.00	0.00	196.00				
		V22008176	58.00	0.00	58.00				
		V22008208	23.00	0.00	23.00				
		V22008271	58.00	0.00	58.00				
		V220088169	58.00	0.00	58.00				
		TOTAL	787.00	0.00	787.00				
7394	ALERT-ALL CORPORATION	222090627	302.50	0.00	302.50	302.50	AP*195929		09/27/22
		TOTAL	302.50	0.00	302.50				
13371	AMERICAN PEST MANAGEMENT, I	7354859	164.59	0.00	164.59	164.59	AP*195930		09/27/22
		TOTAL	164.59	0.00	164.59				
12849	AQUA VIRGINIA	0574634-9-22	19.56	0.00	19.56	19.56	AP*195931		09/27/22
		TOTAL	19.56	0.00	19.56				
8713	BLUE RIDGE RESCUE SUPPLIERS	53443	252.75	0.00	252.75	1,890.25	AP*195932		09/27/22
		53445	174.75	0.00	174.75				
		53446	902.75	0.00	902.75				
		53469	560.00	0.00	560.00				
		TOTAL	1,890.25	0.00	1,890.25				
7831	BOCZAR, CHRISTINE	092122-1	199.34	0.00	199.34	199.34	AP*195933		09/27/22
		TOTAL	199.34	0.00	199.34				
7869	BOULDIN, LATASHA	2022CORCONF	331.06	0.00	331.06	331.06	AP*195934		09/27/22
		TOTAL	331.06	0.00	331.06				
7296	BOUND TREE MEDICAL, LLC	84687582	246.12	0.00	246.12	246.12	AP*195935		09/27/22
		TOTAL	246.12	0.00	246.12				
8686	C.W. WILLIAMS & CO., INC.	647466	85.23	0.00	85.23	85.23	AP*195936		09/27/22
		TOTAL	85.23	0.00	85.23				
540	CENTRAL VIRGINIA WASTE MANA	28185	24,883.82	0.00	24,883.82	24,883.82	AP*195937		09/27/22
		TOTAL	24,883.82	0.00	24,883.82				
6965	CINTAS CORPORATION	4131368209	115.15	0.00	115.15	115.15	AP*195938		09/27/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	115.15	0.00	115.15				
12756	COMCAST	0097415	219.90	0.00	219.90	219.90	AP*195939		09/27/22
		TOTAL	219.90	0.00	219.90				
5070	COSTAR REALTY INFORMATION I	116532401-1	500.00	0.00	500.00	500.00	AP*195940		09/27/22
		TOTAL	500.00	0.00	500.00				
11560	CRANE, KAITLYN	25010801	99.95	0.00	99.95	99.95	AP*195941		09/27/22
		TOTAL	99.95	0.00	99.95				
6240	DIAMOND SPRINGS WATER, INC	0002779722-A	30.45	0.00	30.45	144.36	AP*195942		09/27/22
		0003029886	32.95	0.00	32.95				
		0113420822	80.96	0.00	80.96				
		TOTAL	144.36	0.00	144.36				
5421	DIGITAL INTELLIGENCE INC.	44589	12,653.87	0.00	12,653.87	12,653.87	AP*195943		09/27/22
		TOTAL	12,653.87	0.00	12,653.87				
8787	DMV RECEIPTING CENTER	202224300409	100.00	0.00	100.00	100.00	AP*195944		09/27/22
		TOTAL	100.00	0.00	100.00				
860	DOMINION ENERGY VIRGINIA	1552444950-9	143.75	0.00	143.75	143.75	AP*195945		09/27/22
		TOTAL	143.75	0.00	143.75				
4823	EPPERT, JONAS	JONASVAZOEXA	422.88	0.00	422.88	422.88	AP*195946		09/27/22
		TOTAL	422.88	0.00	422.88				
11808	GATEWOOD, LANCE	092122-2	68.18	0.00	68.18	68.18	AP*195947		09/27/22
		TOTAL	68.18	0.00	68.18				
6763	GREENBERG AND ASSOCIATES, L	4685	600.00	0.00	600.00	600.00	AP*195948		09/27/22
		TOTAL	600.00	0.00	600.00				
4660	HUTCHISON, MELISSA	2022CORCONF	218.13	0.00	218.13	218.13	AP*195949		09/27/22
		TOTAL	218.13	0.00	218.13				
7752	ID NETWORKS, INC.	279794	216.00	0.00	216.00	216.00	AP*195950		09/27/22
		TOTAL	216.00	0.00	216.00				
120	JAMES RIVER AIR CONDITIONIN	J56885_4	0.00	0.00	0.00	0.00	AP*195951		09/27/22
		TOTAL	0.00	0.00	0.00				
5006	JOHNSON CONTROLS SECURITY S	37855124	1,175.04	0.00	1,175.04	1,600.08	AP*195952		09/27/22
		37855125	425.04	0.00	425.04				
		TOTAL	1,600.08	0.00	1,600.08				
157	KORMAN SIGNS, INC.	366702	1,327.51	0.00	1,327.51	1,512.51	AP*195953		09/27/22
		367411	185.00	0.00	185.00				
		TOTAL	1,512.51	0.00	1,512.51				
13527	L3HARRIS TECHNOLOGIES, INC.	93396076	4,501.25	0.00	4,501.25	4,501.25	AP*195954		09/27/22
		TOTAL	4,501.25	0.00	4,501.25				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10771	LAND AND COATES, INC.	3698199	5.97	0.00	5.97	5.97	AP*195955		09/27/22
		TOTAL	5.97	0.00	5.97				
7981	LANGUAGE LINE SERVICES	10622019	43.20	0.00	43.20	43.20	AP*195956		09/27/22
		TOTAL	43.20	0.00	43.20				
9955	MCNEIL & COMPANY, INC	55739130	643.59	0.00	643.59	643.59	AP*195957		09/27/22
		TOTAL	643.59	0.00	643.59				
13062	MOUNTAIN VALLEY TOWER SERVI	4611072022	500.00	0.00	500.00	6,200.00	AP*195958		09/27/22
		4634082022	5,700.00	0.00	5,700.00				
		TOTAL	6,200.00	0.00	6,200.00				
7297	NAFECO, INC.	1165730	96.10	0.00	96.10	96.10	AP*195959		09/27/22
		TOTAL	96.10	0.00	96.10				
11595	NOLAN, THOMAS P.	09192022	400.00	0.00	400.00	400.00	AP*195960		09/27/22
		TOTAL	400.00	0.00	400.00				
5202	PAMUNKEY REGIONAL JAIL AUTH	FY23-AUGUST	41,808.00	0.00	41,808.00	41,808.00	AP*195961		09/27/22
		TOTAL	41,808.00	0.00	41,808.00				
620	R.C. GOODWYN & SONS, INC	1026731	4.77	0.00	4.77	174.56	AP*195962		09/27/22
		1027003	84.46	0.00	84.46				
		1027014	16.48	0.00	16.48				
		1027328	26.98	0.00	26.98				
		1027346	23.97	0.00	23.97				
		1027479	17.90	0.00	17.90				
		TOTAL	174.56	0.00	174.56				
12509	RICHMOND SUBURBAN NEWS	3272193AUG20	943.00	0.00	943.00	943.00	AP*195963		09/27/22
		TOTAL	943.00	0.00	943.00				
7319	ROBINSON, FARMER, COX	FY22	5,000.00	0.00	5,000.00	5,000.00	AP*195964		09/27/22
		TOTAL	5,000.00	0.00	5,000.00				
8654	SEAY'S TOWING	082722	85.00	0.00	85.00	170.00	AP*195965		09/27/22
		090822	85.00	0.00	85.00				
		TOTAL	170.00	0.00	170.00				
6594	SOUTHSIDE ELECTRIC COOP	63504003-9-2	2,152.07	0.00	2,152.07	6,200.61	AP*195966		09/27/22
		63504006-9-2	223.94	0.00	223.94				
		63504008-9-2	411.19	0.00	411.19				
		63504009-9-2	3,104.07	0.00	3,104.07				
		63504010-9-2	36.07	0.00	36.07				
		63504011-9-2	47.65	0.00	47.65				
		63504013-9-2	225.62	0.00	225.62				
		TOTAL	6,200.61	0.00	6,200.61				
13682	STAPLES BUSINESS CREDIT	736134237701	21.20	0.00	21.20	25.33	AP*195967		09/27/22
		736317821101	4.13	0.00	4.13				
		TOTAL	25.33	0.00	25.33				

POWHATAN COUNTY, VA  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:09/01/2022 TO:09/30/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9520	STONE'S OFFICE EQUIPMENT	163991	20.26	0.00	20.26	20.26	AP*195968		09/27/22
		TOTAL	20.26	0.00	20.26				
8396	TIMBERLAKE, II, JAMES B.	2022COR-CONF	350.63	0.00	350.63	350.63	AP*195969		09/27/22
		TOTAL	350.63	0.00	350.63				
7625	TURNER, LATOYA C.	2022CORCONF	93.50	0.00	93.50	93.50	AP*195970		09/27/22
		TOTAL	93.50	0.00	93.50				
9304	VIRGINIA BUSINESS SYSTEMS	IT20220630-C	1,455.53	0.00	1,455.53	2,911.06	AP*195971		09/27/22
		IT20220630-R	1,455.53	0.00	1,455.53				
		TOTAL	2,911.06	0.00	2,911.06				
7755	WITMER PUBLIC SAFETY GROUP	INV106795	111.25	0.00	111.25	216.25	AP*195972		09/27/22
		INV106796	45.00	0.00	45.00				
		INV106800	30.00	0.00	30.00				
		INV106801	15.00	0.00	15.00				
		INV106803	15.00	0.00	15.00				
		TOTAL	216.25	0.00	216.25				

TOTALS

841,627.57