

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:03/01/2023 TO:03/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11010	BOX ALARM TEES LLC	649	313.80	0.00	313.80	-313.80	AP*194625*V	VOID	03/28/23
		TOTAL	313.80	0.00	313.80				
5357	SIMMONS CURTIS LAFITT	22A014904000	44.66	0.00	44.66	-44.66	AP*195482*V	VOID	03/20/23
		TOTAL	44.66	0.00	44.66				
5463	JOHNS MICHAEL WAYNE	20V10420011	9.30	0.00	9.30	-65.10	AP*196332*V	VOID	03/22/23
		20V10420022	55.80	0.00	55.80				
		TOTAL	65.10	0.00	65.10				
5558	KING JOHN K	22V20146771M	51.84	0.00	51.84	-51.84	AP*196342*V	VOID	03/20/23
		TOTAL	51.84	0.00	51.84				
5464	LATHAM ROBERT E	20V11648091	7.20	0.00	7.20	-64.80	AP*196347*V	VOID	03/20/23
		21V122160171	5.85	0.00	5.85				
		21V12216071	45.90	0.00	45.90				
		21V12216091	5.85	0.00	5.85				
		TOTAL	64.80	0.00	64.80				
5572	SPANGLER HARLAN BRADLY	22V20166492M	18.47	0.00	18.47	-18.47	AP*196404*V	VOID	03/20/23
		TOTAL	18.47	0.00	18.47				
5460	TUCKER ERNEST S	19V20746011	11.72	0.00	11.72	-58.44	AP*196417*V	VOID	03/22/23
		19V20746022	11.72	0.00	11.72				
		19V20746052	35.00	0.00	35.00				
		TOTAL	58.44	0.00	58.44				
5673	PERUTELLI WILLIAM J	22A20113301B	48.57	0.00	48.57	-71.95	AP*196637*V	VOID	03/20/23
		22V20113301M	17.98	0.00	17.98				
		22V20113301M	5.40	0.00	5.40				
		TOTAL	71.95	0.00	71.95				
5739	YOUNG CORRY WAYNE	21V23775022	14.48	0.00	14.48	-14.48	AP*197056*V	VOID	03/24/23
		TOTAL	14.48	0.00	14.48				
5838	HOLT REBEKAH NICOLE CLEMENT	21V28361012	11.11	0.00	11.11	-11.11	AP*197080*V	VOID	03/24/23
		TOTAL	11.11	0.00	11.11				
4937	BOYKIN WILLIAM HERMAN	21V02360022	14.23	0.00	14.23	-14.23	AP*197265*V	VOID	03/24/23
		TOTAL	14.23	0.00	14.23				
6001	HARTMAN STEVEN JOHN								
HARTMAN	22V20190599M	126.36	0.00	126.36	-126.36	AP*197315*V	VOID	03/20/23	
		TOTAL	126.36	0.00	126.36				
5872	PARTUSCH MICHAEL PAUL	21V16260022	35.42	0.00	35.42	-35.42	AP*197384*V	VOID	03/24/23
		TOTAL	35.42	0.00	35.42				
5923	STEPHENS GARY MICHAEL								
STEPH	22V20118477M	64.15	0.00	64.15	-64.15	AP*197410*V	VOID	03/20/23	
		TOTAL	64.15	0.00	64.15				
5060	HVT INC AS TRUSTEE FOR HLT	22V20192852M	213.75	0.00	213.75	-1,395.36	AP*197625*V	VOID	03/28/23
		22V20192852M	251.37	0.00	251.37				
		22V20192852M	427.50	0.00	427.50				

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		22V20192852M	502.74	0.00	502.74				
		TOTAL	1,395.36	0.00	1,395.36				
6275	PIEREN ELISE MARIE	22V20191795M	16.20	0.00	16.20	-16.20	AP*197683*V	VOID	03/20/23
		TOTAL	16.20	0.00	16.20				
6151	WILLIAMS DIANE CLARKE	22V20157663M	9.72	0.00	9.72	-9.72	AP*197762*V	VOID	03/20/23
		TOTAL	9.72	0.00	9.72				
5601	MCCALL BRANDI LYNN	22V20192884M	87.48	0.00	87.48	-87.48	AP*198281*V	VOID	03/02/23
		TOTAL	87.48	0.00	87.48				
7255	PRENDERGAST CANDACE RICHARD	22V20127100M	45.30	0.00	45.30	-317.10	AP*199242*V	VOID	03/22/23
		22V20127100M	271.80	0.00	271.80				
		TOTAL	317.10	0.00	317.10				
7280	SPENCE CLAUDE SHIELDS	22V20152884M	24.37	0.00	24.37	-24.37	AP*199258*V	VOID	03/06/23
		TOTAL	24.37	0.00	24.37				
7260	WILSON ROSALEE FELDER	22V20138417M	5.01	0.00	5.01	-55.68	AP*199272*V	VOID	03/06/23
		22V20138417M	28.94	0.00	28.94				
		22V20138417M	21.73	0.00	21.73				
		TOTAL	55.68	0.00	55.68				
20	ALEXANDER, NANCY N.	2023-03	108.00	0.00	108.00	108.00	AP*199360		03/01/23
		TOTAL	108.00	0.00	108.00				
6559	BARR MICHAEL T	17A03490001	1,363.95	0.00	1,363.95	4,061.54	AP*199361		03/01/23
		17A03490002	1,363.95	0.00	1,363.95				
		19A03610001	1,333.64	0.00	1,333.64				
		TOTAL	4,061.54	0.00	4,061.54				
6560	BARR MICHAEL T	19A03610002	1,333.64	0.00	1,333.64	1,333.64	AP*199362		03/01/23
		TOTAL	1,333.64	0.00	1,333.64				
45	BLANKENSHIP, SUSAN M.	2023-03	104.00	0.00	104.00	104.00	AP*199363		03/01/23
		TOTAL	104.00	0.00	104.00				
11290	BOYKIN, GWENDOLYN M.	11.08.2022	150.00	0.00	150.00	150.00	AP*199364		03/01/23
		TOTAL	150.00	0.00	150.00				
7838	BROUGHTON, THOMAS B. JR.	2023-03	92.00	0.00	92.00	92.00	AP*199365		03/01/23
		TOTAL	92.00	0.00	92.00				
5069	CHRISTOPHER MARTIN	2023-03	364.14	0.00	364.14	364.14	AP*199366		03/01/23
		TOTAL	364.14	0.00	364.14				
1380	FORD, SUSAN P.	2023-03	104.00	0.00	104.00	104.00	AP*199367		03/01/23
		TOTAL	104.00	0.00	104.00				
9493	LYONS, RALPH LARRY	11.08.2022	200.00	0.00	200.00	200.00	AP*199368		03/01/23
		TOTAL	200.00	0.00	200.00				

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13529	CARY MARTIN	2023-03	364.14	0.00	364.14	364.14	AP*199369		03/01/23
		TOTAL	364.14	0.00	364.14				
4812	OLD BUCKINGHAM RD PROPERTIE	2023-03	1,200.00	0.00	1,200.00	1,200.00	AP*199370		03/01/23
		TOTAL	1,200.00	0.00	1,200.00				
9638	POE, INEZ L	2023-03	120.00	0.00	120.00	120.00	AP*199371		03/01/23
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	2023-03	88.00	0.00	88.00	88.00	AP*199372		03/01/23
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2023-03	120.00	0.00	120.00	120.00	AP*199373		03/01/23
		TOTAL	120.00	0.00	120.00				
12955	POWHATAN COUNTY PUBLIC SCHO	DEC22-167	16,487.82	0.00	16,487.82	41,590.85	AP*199374		03/01/23
		JAN23-168	25,103.03	0.00	25,103.03				
		TOTAL	41,590.85	0.00	41,590.85				
6569	STICKELS, RANDAL LEE	2023-03	72.00	0.00	72.00	72.00	AP*199375		03/01/23
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2023-03	68.00	0.00	68.00	68.00	AP*199376		03/01/23
		TOTAL	68.00	0.00	68.00				
13634	THE LAW OFFICE OF SUSAN ALL	8885630	120.00	0.00	120.00	120.00	AP*199377		03/01/23
		TOTAL	120.00	0.00	120.00				
2080	WOODCOCK, LYNN T.	2023-03	108.00	0.00	108.00	108.00	AP*199378		03/01/23
		TOTAL	108.00	0.00	108.00				
7367	A-1 CONCRETE LEVELING	8879648	187.22	0.00	187.22	187.22	AP*199379		03/01/23
		TOTAL	187.22	0.00	187.22				
11585	ATLANTIC TACTICAL, INC.	SI-90285383	691.54	0.00	691.54	691.54	AP*199380		03/01/23
		TOTAL	691.54	0.00	691.54				
7364	BILL MELTON	02.28.2023	406.50	0.00	406.50	406.50	AP*199381		03/01/23
		TOTAL	406.50	0.00	406.50				
6655	BLOSSMAN GAS COMPANIES, INC	23191041	205.15	0.00	205.15	564.48	AP*199382		03/01/23
		23230401	359.33	0.00	359.33				
		TOTAL	564.48	0.00	564.48				
9876	BSN SPORTS, LLC	920357539	972.38	0.00	972.38	2,842.38	AP*199383		03/01/23
		920391870	1,870.00	0.00	1,870.00				
		TOTAL	2,842.38	0.00	2,842.38				
6965	CINTAS CORPORATION	4145280372_1	67.62	0.00	67.62	67.62	AP*199384		03/01/23
		TOTAL	67.62	0.00	67.62				
7341	CLAWS & PAWS ANIMAL CARE	02062023	1,491.19	0.00	1,491.19	2,231.19	AP*199385		03/01/23
		02062023-257	740.00	0.00	740.00				

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		TOTAL	2,231.19	0.00	2,231.19				
12756	COMCAST	00097415	219.90	0.00	219.90	219.90	AP*199386		03/01/23
		TOTAL	219.90	0.00	219.90				
11861	COMMUNITY LIFE CHURCH	3RDQTR23	5,000.00	0.00	5,000.00	15,000.00	AP*199387		03/01/23
		3RDQTR23TANF	10,000.00	0.00	10,000.00				
		TOTAL	15,000.00	0.00	15,000.00				
1760	COURTOIS SIGNS, GRAPHICS, &	19084	420.00	0.00	420.00	730.00	AP*199388		03/01/23
		19085	280.00	0.00	280.00				
		19086	30.00	0.00	30.00				
		TOTAL	730.00	0.00	730.00				
5685	CSST SOFTWARE, LLC	854332478	583.10	0.00	583.10	583.10	AP*199389		03/01/23
		TOTAL	583.10	0.00	583.10				
10079	DEAL & LACHENEY P.C.	5196	12,537.67	0.00	12,537.67	12,537.67	AP*199390		03/01/23
		TOTAL	12,537.67	0.00	12,537.67				
7392	DEEP CREEK VOLUNTEER FIRE C	102	2,896.00	0.00	2,896.00	2,896.00	AP*199391		03/01/23
		TOTAL	2,896.00	0.00	2,896.00				
6	DELL MARKETING L.P.	10649603816	21,150.00	0.00	21,150.00	21,482.80	AP*199392		03/01/23
		10651673919	332.80	0.00	332.80				
		TOTAL	21,482.80	0.00	21,482.80				
4864	DJG, INC.	2309032	20,683.20	0.00	20,683.20	20,683.20	AP*199393		03/01/23
		TOTAL	20,683.20	0.00	20,683.20				
6666	FINE CREEK FIRE DEPT	102	3,442.00	0.00	3,442.00	3,442.00	AP*199394		03/01/23
		TOTAL	3,442.00	0.00	3,442.00				
13072	FRAISER AUTO REPAIR LLC	000594	51.60	0.00	51.60	51.60	AP*199395		03/01/23
		TOTAL	51.60	0.00	51.60				
13007	GANNETT FLEMING INC	004-230127-4	141.60	0.00	141.60	141.60	AP*199396		03/01/23
		TOTAL	141.60	0.00	141.60				
10755	INNOVATIVE TURF	5736	1,580.95	0.00	1,580.95	1,580.95	AP*199397		03/01/23
		TOTAL	1,580.95	0.00	1,580.95				
120	JAMES RIVER AIR CONDITIONIN	C258822	450.00	0.00	450.00	1,761.00	AP*199398		03/01/23
		C261853	450.00	0.00	450.00				
		J56885_31	0.00	0.00	0.00				
		S285100	615.00	0.00	615.00				
		S285101	246.00	0.00	246.00				
		TOTAL	1,761.00	0.00	1,761.00				
5006	JOHNSON CONTROLS SECURITY S	10494597	881.58	0.00	881.58	1,251.42	AP*199399		03/01/23
		38445848	369.84	0.00	369.84				
		TOTAL	1,251.42	0.00	1,251.42				

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9164	LIBRARY IDEAS, LLC	129.00	129.00	0.00	129.00	129.00	AP*199400		03/01/23
		TOTAL	129.00	0.00	129.00				
4835	LIFE-ASSIST, INC	1295250	762.64	0.00	762.64	944.56	AP*199401		03/01/23
		1295721	181.92	0.00	181.92				
		TOTAL	944.56	0.00	944.56				
6672	MACON FIRE DEPARTMENT	102	2,617.00	0.00	2,617.00	2,617.00	AP*199402		03/01/23
		TOTAL	2,617.00	0.00	2,617.00				
9552	MANSFIELD OIL COMPANY	SQLCD-818550	197.62	0.00	197.62	197.62	AP*199403		03/01/23
		TOTAL	197.62	0.00	197.62				
9543	NATIONAL SECURITY & DOOR	117574	2,800.09	0.00	2,800.09	2,800.09	AP*199404		03/01/23
		TOTAL	2,800.09	0.00	2,800.09				
11987	NEWCOMBS RENOVATIONS LLC	1727	1,098.50	0.00	1,098.50	1,098.50	AP*199405		03/01/23
		TOTAL	1,098.50	0.00	1,098.50				
5022	NEWSBANK, INC.	551551	1,680.00	0.00	1,680.00	1,680.00	AP*199406		03/01/23
		TOTAL	1,680.00	0.00	1,680.00				
6389	NUNNALLY, REBECCA C	NONE	97.83	0.00	97.83	97.83	AP*199407		03/01/23
		TOTAL	97.83	0.00	97.83				
6765	POWHATAN VOLUNTEER RESCUE S	102	4,516.00	0.00	4,516.00	4,516.00	AP*199408		03/01/23
		TOTAL	4,516.00	0.00	4,516.00				
620	R.C. GOODWYN & SONS,INC	1047464	164.45	0.00	164.45	164.45	AP*199409		03/01/23
		TOTAL	164.45	0.00	164.45				
7365	RICHARD DASILVA	ACTIVE VOLUN	657.88	0.00	657.88	657.88	AP*199410		03/01/23
		TOTAL	657.88	0.00	657.88				
12509	RICHMOND SUBURBAN NEWS	3272193DEC20	729.75	0.00	729.75	729.75	AP*199411		03/01/23
		TOTAL	729.75	0.00	729.75				
13700	SAFE AIR SYSTEMS	INV-NC4034	660.00	0.00	660.00	660.00	AP*199412		03/01/23
		TOTAL	660.00	0.00	660.00				
11644	SANTANDER LEASING, LLC	4014247	153,595.43	0.00	153,595.43	153,595.43	AP*199413		03/01/23
		TOTAL	153,595.43	0.00	153,595.43				
13638	SEA CLEAR AQUARIUM RENTALS	8400	80.00	0.00	80.00	80.00	AP*199414		03/01/23
		TOTAL	80.00	0.00	80.00				
1320	SOUTHERN POLICE	208141	32.50	0.00	32.50	307.50	AP*199415		03/01/23
		208146	275.00	0.00	275.00				
		TOTAL	307.50	0.00	307.50				
6594	SOUTHSIDE ELECTRIC COOP	63504006-2-2	441.79	0.00	441.79	1,747.36	AP*199416		03/01/23
		63504008-2-2	26.00	0.00	26.00				
		63504009-2-2	988.42	0.00	988.42				

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		63504010-2-2	218.21	0.00	218.21				
		63504011-2-2	72.94	0.00	72.94				
		TOTAL	1,747.36	0.00	1,747.36				
12058	SPOSA, JOSEPH	2023-001	4,000.00	0.00	4,000.00	4,000.00	AP*199417		03/01/23
		TOTAL	4,000.00	0.00	4,000.00				
9957	STEMMLE PLUMBING REPAIR,	208943	720.00	0.00	720.00	720.00	AP*199418		03/01/23
		TOTAL	720.00	0.00	720.00				
7182	SUPPLY ROOM COMPANIES INC	4876332-0	81.72	0.00	81.72	81.72	AP*199419		03/01/23
		TOTAL	81.72	0.00	81.72				
8346	SYCOM TECHNOLOGIES	AT75879	15.00	0.00	15.00	3,998.00	AP*199420		03/01/23
		AT76125	3,983.00	0.00	3,983.00				
		TOTAL	3,998.00	0.00	3,998.00				
13107	T-MOBILE	0	357.84	0.00	357.84	357.84	AP*199421		03/01/23
		TOTAL	357.84	0.00	357.84				
13684	TAXING AUTHORITY CONSULTING	8500	1,825.00	0.00	1,825.00	1,825.00	AP*199422		03/01/23
		TOTAL	1,825.00	0.00	1,825.00				
11188	TECH FIRE & SAFETY	1981	1,567.00	0.00	1,567.00	1,567.00	AP*199423		03/01/23
		TOTAL	1,567.00	0.00	1,567.00				
13396	V.A.A.O.	120.00	120.00	0.00	120.00	120.00	AP*199424		03/01/23
		TOTAL	120.00	0.00	120.00				
13639	VERIZON	617343425JAN	25.40	0.00	25.40	25.40	AP*199425		03/01/23
		TOTAL	25.40	0.00	25.40				
7493	ADAMS COLEMAN FORD	22V30003878M	49.30	0.00	49.30	49.30	AP*199426		03/01/23
		TOTAL	49.30	0.00	49.30				
6209	ADAMS DAVID LEE JR	21V00073062	11.70	0.00	11.70	11.70	AP*199427		03/01/23
		TOTAL	11.70	0.00	11.70				
7374	ADAMS JOHN W JR	21V00091032	34.99	0.00	34.99	34.99	AP*199428		03/01/23
		TOTAL	34.99	0.00	34.99				
7401	ANDERSON ROBERT	22A006006000	103.49	0.00	103.49	103.49	AP*199429		03/01/23
		TOTAL	103.49	0.00	103.49				
7375	AVINGER PAUL JR								
AVINGER SUS	21V00833022	15.99	0.00	15.99	15.99	AP*199430		03/01/23	
		TOTAL	15.99	0.00	15.99				
7376	BARNETT JORDAN KELLY	21V01221022	34.37	0.00	34.37	34.37	AP*199431		03/01/23
		TOTAL	34.37	0.00	34.37				
4917	BENITEZ SANTOS ALCIDES	21V01630022	28.95	0.00	28.95	250.66	AP*199432		03/01/23
		21V01630042	221.71	0.00	221.71				
		TOTAL	250.66	0.00	250.66				

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6452	BENKOVITZ MATTHEW J	22V20177666M	28.51	0.00	28.51	28.51	AP*199433		03/01/23
		TOTAL	28.51	0.00	28.51				
7491	BENNETT KYLE MURPHY	22V30002324M	112.75	0.00	112.75	112.75	AP*199434		03/01/23
		TOTAL	112.75	0.00	112.75				
7377	BENTON MARINA RENEE	21V01671022	8.48	0.00	8.48	8.48	AP*199435		03/01/23
		TOTAL	8.48	0.00	8.48				
7486	BILLINGS BRYAN PAUL	22V20193707M	9.24	0.00	9.24	70.26	AP*199436		03/01/23
		22V20193707M	61.02	0.00	61.02				
		TOTAL	70.26	0.00	70.26				
7411	BINGMAN CRAIG E	22V20106492M	13.05	0.00	13.05	13.05	AP*199437		03/01/23
		TOTAL	13.05	0.00	13.05				
7483	BLACKWELL JENNIFER REILLY	22V20192486M	34.99	0.00	34.99	34.99	AP*199438		03/01/23
		TOTAL	34.99	0.00	34.99				
7370	BLAKE BOB APPRAISAL CO INC								
	20V01818022	28.50 0.00	28.50		131.90		AP*199439		03/01/23
			21V01948011	34.20	0.00	34.20			
			21V01948022	34.20	0.00	34.20			
			21V01948052	35.00	0.00	35.00			
			TOTAL	131.90	0.00	131.90			
7424	BLANKENSHIP RONNIE JAY								
BLAN	22V20136897M	30.89 0.00	30.89		234.75		AP*199440		03/01/23
			22V20136897M	203.86	0.00	203.86			
			TOTAL	234.75	0.00	234.75			
7479	BLEVINS BILLY DALE	22V20181777M	694.80	0.00	694.80	694.80	AP*199441		03/01/23
		TOTAL	694.80	0.00	694.80				
7378	BOYKIN LESLIE ANN								
BOYKIN JA	21V02357022	30.91 0.00	30.91		30.91		AP*199442		03/01/23
			TOTAL	30.91	0.00	30.91			
7419	BRADLEY DAVID ROBINS JR	22V20126766M	378.00	0.00	378.00	378.00	AP*199443		03/01/23
		TOTAL	378.00	0.00	378.00				
7417	BROWN ANN MARIE	22V20118873M	35.89	0.00	35.89	70.68	AP*199444		03/01/23
		22V20118873M	34.79	0.00	34.79				
		TOTAL	70.68	0.00	70.68				
7457	BROWN FELTON LEE JR	22V20168880M	24.84	0.00	24.84	24.84	AP*199445		03/01/23
		TOTAL	24.84	0.00	24.84				
7474	CARLSON DAVID CARL	22V20177610M	9.00	0.00	9.00	9.00	AP*199446		03/01/23
		TOTAL	9.00	0.00	9.00				
7489	CASCONO ANTHONY JOSEPH	22V20195368M	177.94	0.00	177.94	177.94	AP*199447		03/01/23
		TOTAL	177.94	0.00	177.94				
7488	CLIFFORD JANINE GARRISS	22V20194519M	372.83	0.00	372.83	372.83	AP*199448		03/01/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	372.83	0.00	372.83				
7432	COBB MICHAEL W	22V20144531M	231.34	0.00	231.34	231.34	AP*199449		03/01/23
		TOTAL	231.34	0.00	231.34				
7413	COLLINS ALFRED L	22V20109869M	241.95	0.00	241.95	274.89	AP*199450		03/01/23
		22V20109869M	32.94	0.00	32.94				
		TOTAL	274.89	0.00	274.89				
7448	COX MARK ALAN								
COX LINDA FRI	22V20163487M	127.98	0.00	127.98	127.98	AP*199451		03/01/23	
		TOTAL	127.98	0.00	127.98				
7455	CRUMP CARLA RABON	22V20167644M	52.88	0.00	52.88	52.88	AP*199452		03/01/23
		TOTAL	52.88	0.00	52.88				
7396	CRUMP JOAN MARIE & RAYMOND	22A002714000	10.00	0.00	10.00	10.00	AP*199453		03/01/23
		TOTAL	10.00	0.00	10.00				
7390	CURRAN DANIEL PAUL	21V24472011	65.97	0.00	65.97	501.63	AP*199454		03/01/23
		21V24472022	191.76	0.00	191.76				
		21V24472031	62.43	0.00	62.43				
		21V24472042	181.47	0.00	181.47				
		TOTAL	501.63	0.00	501.63				
7481	DACEY CONSTRUCTION LLC								
DACE	22V20191198M	7.88	0.00	7.88	7.88	AP*199455		03/01/23	
		TOTAL	7.88	0.00	7.88				
7469	DL PETERSON TRUST	22V20176350M	383.40	0.00	383.40	383.40	AP*199456		03/01/23
		TOTAL	383.40	0.00	383.40				
7495	ANDERSON GARLAND	22X38490001	1,267.16	0.00	1,267.16	1,267.16	AP*199457		03/01/23
		TOTAL	1,267.16	0.00	1,267.16				
7466	EAGAN DAVID BRUCE								
AULT CHRI	22V20175670M	48.60	0.00	48.60	48.60	AP*199458		03/01/23	
		TOTAL	48.60	0.00	48.60				
7393	EASLICK CHRISTINE ANN	21V24572022	31.53	0.00	31.53	31.53	AP*199459		03/01/23
		TOTAL	31.53	0.00	31.53				
7470	ECKMANN ANN MORGAN	22V20177029M	31.60	0.00	31.60	221.21	AP*199460		03/01/23
		22V20177029M	189.61	0.00	189.61				
		TOTAL	221.21	0.00	221.21				
7444	ECKMANN LESLIE THOMAS	22V20158326M	268.20	0.00	268.20	268.20	AP*199461		03/01/23
		TOTAL	268.20	0.00	268.20				
7379	EVANS STEPHANIE CONNER	21V06624022	105.30	0.00	105.30	105.30	AP*199462		03/01/23
		TOTAL	105.30	0.00	105.30				
7427	FLIPPEN GORDON & SON MASONR	22V20140632M	153.45	0.00	153.45	153.45	AP*199463		03/01/23
		TOTAL	153.45	0.00	153.45				
7447	GARRETSON JASON STUART	22V20162505M	163.95	0.00	163.95	163.95	AP*199464		03/01/23

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		TOTAL	163.95	0.00	163.95				
5597	GARRIDO ORTEGA JOSE A	22V20180152M	25.38	0.00	25.38	55.84	AP*199465		03/01/23
		22V20180152M	30.46	0.00	30.46				
		TOTAL	55.84	0.00	55.84				
7478	GARTRELL NINA VON								
GARTRELL	22V20179767M	351.54	0.00	351.54	351.54	AP*199466			03/01/23
		TOTAL	351.54	0.00	351.54				
5970	GELCO FLEET TRUST	22V20162895M	469.80	0.00	469.80	469.80	AP*199467		03/01/23
		TOTAL	469.80	0.00	469.80				
7420	GENTRY BOBBY WAYNE	22V20132147M	35.38	0.00	35.38	35.38	AP*199468		03/01/23
		TOTAL	35.38	0.00	35.38				
7458	GLANDEN BRIAN D	22V20170234M	225.90	0.00	225.90	225.90	AP*199469		03/01/23
		TOTAL	225.90	0.00	225.90				
7464	GOODE ARTHUR BENFORD								
GOODE	22V20173771M	5.08	0.00	5.08	35.54	AP*199470			03/01/23
		22V20173771M	30.46	0.00	30.46				
		TOTAL	35.54	0.00	35.54				
7471	GOODWYN ARCHIE HOWARD	22V20177032M	144.25	0.00	144.25	144.25	AP*199471		03/01/23
		TOTAL	144.25	0.00	144.25				
7434	GREBER JAMES MARTIN	22V20149167M	26.46	0.00	26.46	26.46	AP*199472		03/01/23
		TOTAL	26.46	0.00	26.46				
7452	HAAB JAMES JOSEPH JR								
HAAB L	22V20164697M	43.42	0.00	43.42	43.42	AP*199473			03/01/23
		TOTAL	43.42	0.00	43.42				
7459	HANCOCK LOIS ANN	22V20170637M	12.74	0.00	12.74	12.74	AP*199474		03/01/23
		TOTAL	12.74	0.00	12.74				
7476	HARLOW JOAN WOOLRIDGE								
HARLO	22V20177687M	192.85	0.00	192.85	192.85	AP*199475			03/01/23
		TOTAL	192.85	0.00	192.85				
7453	HARRIS TABITHA JACKSON								
HARR	22V20166237M	81.65	0.00	81.65	81.65	AP*199476			03/01/23
		TOTAL	81.65	0.00	81.65				
5152	HARTMAN STEVEN JOHN	22V20190598M	386.86	0.00	386.86	386.86	AP*199477		03/01/23
		TOTAL	386.86	0.00	386.86				
7460	HAYZLETT SUZANNE ELEK								
HAYZL	22V20171466M	1,137.60	0.00	1,137.60	1,137.60	AP*199478			03/01/23
		TOTAL	1,137.60	0.00	1,137.60				
7421	HEBERT MARY L	22V20132192M	141.01	0.00	141.01	141.01	AP*199479		03/01/23
		TOTAL	141.01	0.00	141.01				
7402	HENDERSON DEBORAH A	22A008859000	300.00	0.00	300.00	300.00	AP*199480		03/01/23
		TOTAL	300.00	0.00	300.00				
5697	HENDERSON RANDY RAY	22V20143298M	97.52	0.00	97.52	97.52	AP*199481		03/01/23

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TOTAL			97.52	0.00	97.52				
7418	HENRIQUES GEORGE CAPITAO								
HE	22V20124135M	155.84 0.00	155.84	155.84	AP*199482	03/01/23			
TOTAL			155.84	0.00	155.84				
7372	HERRINGTON JOSEPH D	20V09063031	7.12	0.00	7.12	7.12	AP*199483		03/01/23
TOTAL			7.12	0.00	7.12				
7430	HOLLAND RUSSELL E JR								
HOLLAN	22V20143426M	65.19 0.00	65.19	65.19	AP*199484	03/01/23			
TOTAL			65.19	0.00	65.19				
7408	HOLTYN CHESTER H III	22V20103841M	131.94	0.00	131.94	131.94	AP*199485		03/01/23
TOTAL			131.94	0.00	131.94				
7429	HOUSE LYNN LEONARD								
HOUSE TA	22V20142607M	133.50 0.00	133.50	133.50	AP*199486	03/01/23			
TOTAL			133.50	0.00	133.50				
7467	HUNT REGINA ANN	22V20175715M	49.53	0.00	49.53	49.53	AP*199487		03/01/23
TOTAL			49.53	0.00	49.53				
5060	HVT INC AS TRUSTEE FOR HLT	22V20192852M	261.45	0.00	261.45	784.35	AP*199488		03/01/23
		22V20192852M	522.90	0.00	522.90				
TOTAL			784.35	0.00	784.35				
5461	JOHNSON MICHAEL TODD								
ROBINS	20V10511011	65.66 0.00	65.66	65.66	AP*199489	03/01/23			
TOTAL			65.66	0.00	65.66				
7465	KANTNER SARAH HUGHES								
KANTNE	22V20174467M	438.30 0.00	438.30	438.30	AP*199490	03/01/23			
TOTAL			438.30	0.00	438.30				
7468	KOELZER JOSHUA MICHAEL	22V20176255M	22.68	0.00	22.68	22.68	AP*199491		03/01/23
TOTAL			22.68	0.00	22.68				
7445	LADER KEVIN MONTGOMERY	22V20161076M	87.54	0.00	87.54	104.50	AP*199492		03/01/23
		22V20161076M	16.96	0.00	16.96				
TOTAL			104.50	0.00	104.50				
7416	LANEHART JESSE ALLEN	22V20118790M	10.73	0.00	10.73	10.73	AP*199493		03/01/23
TOTAL			10.73	0.00	10.73				
7484	MARIS JESSICA LEIGH	22V20192879M	44.15	0.00	44.15	44.15	AP*199494		03/01/23
TOTAL			44.15	0.00	44.15				
7414	MARSHALL SHIRLEY B	22V20116982M	330.30	0.00	330.30	330.30	AP*199495		03/01/23
TOTAL			330.30	0.00	330.30				
7425	MCCORD WILLIAM JASON C	22V20138507M	21.38	0.00	21.38	21.38	AP*199496		03/01/23
TOTAL			21.38	0.00	21.38				
7477	MCCORMICK JOSEPH MICHAEL	22V20179573M	100.44	0.00	100.44	100.44	AP*199497		03/01/23
TOTAL			100.44	0.00	100.44				
7487	MCCULLOUGH ADDISON KINCAID	22V20194348M	25.11	0.00	25.11	25.11	AP*199498		03/01/23

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		TOTAL	25.11	0.00	25.11				
7406	MCDANIEL GARY MICHAEL	22A20168091B	193.97	0.00	193.97	193.97	AP*199499		03/01/23
		TOTAL	193.97	0.00	193.97				
7190	MEADOWS RICKY L	22V20158989M	5.40	0.00	5.40	5.40	AP*199500		03/01/23
		TOTAL	5.40	0.00	5.40				
7485	MOORE VICTORIA ELIZABETH								
EL	22V20193147M	292.49 0.00	292.49		292.49		AP*199501		03/01/23
		TOTAL	292.49	0.00	292.49				
7437	MORGAN CHARLES EDWARD								
MORGA	22V20149816M	9.72 0.00	9.72		9.72		AP*199502		03/01/23
		TOTAL	9.72	0.00	9.72				
7439	MORRISON JOHN NOLIN	22V20154905M	121.57	0.00	121.57	121.57	AP*199503		03/01/23
		TOTAL	121.57	0.00	121.57				
5561	NATIONAL AUTOMOTIVE CHARGIN	22V20152441M	380.70	0.00	380.70	380.70	AP*199504		03/01/23
		TOTAL	380.70	0.00	380.70				
7454	NICE PAUL HENRY								
NICE	AUDREY 22V20166617M	330.84 0.00	330.84		330.84		AP*199505		03/01/23
		TOTAL	330.84	0.00	330.84				
7428	NUCKOLS SHON C	22V20140783M	83.59	0.00	83.59	83.59	AP*199506		03/01/23
		TOTAL	83.59	0.00	83.59				
7403	OBERLANDER RICHARD A & MARG	22A015280000	198.82	0.00	198.82	198.82	AP*199507		03/01/23
		TOTAL	198.82	0.00	198.82				
7496	DENTON CHRISTOPHER	22X99690001	17.29	0.00	17.29	17.29	AP*199508		03/01/23
		TOTAL	17.29	0.00	17.29				
7405	ONEILL MICHAEL GEORGE JR	22A20165943B	146.84	0.00	146.84	146.84	AP*199509		03/01/23
		TOTAL	146.84	0.00	146.84				
7494	PALASIO-FLORES MARIA GUADAL	22V30004035M	66.15	0.00	66.15	66.15	AP*199510		03/01/23
		TOTAL	66.15	0.00	66.15				
7381	PERSON SANDRA KAY	21V16524022	19.89	0.00	19.89	19.89	AP*199511		03/01/23
		TOTAL	19.89	0.00	19.89				
7395	KELONA FARMS INC OR DAVID M	22A000201000	50.00	0.00	50.00	50.00	AP*199512		03/01/23
		TOTAL	50.00	0.00	50.00				
7492	RAY MICHAEL DEAN	22V30003814M	98.61	0.00	98.61	98.61	AP*199513		03/01/23
		TOTAL	98.61	0.00	98.61				
7407	REED DEBORAH K								
REED	DENNIS 22V20100357M	23.54 0.00	23.54		23.54		AP*199514		03/01/23
		TOTAL	23.54	0.00	23.54				
7382	REEVES BREANN NICOLE	21V17607022	7.75	0.00	7.75	7.75	AP*199515		03/01/23
		TOTAL	7.75	0.00	7.75				

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7463	RHINES CHRISTOPHER KYLE	22V20173053M	360.90	0.00	360.90	360.90	AP*199516		03/01/23
		TOTAL	360.90	0.00	360.90				
7433	RICHARDS BETTY MICHELE	22V20145032M	174.96	0.00	174.96	174.96	AP*199517		03/01/23
		TOTAL	174.96	0.00	174.96				
7423	RICHMOND LEASING & MANAGEME	22V20136790M	56.25	0.00	56.25	56.25	AP*199518		03/01/23
		TOTAL	56.25	0.00	56.25				
7446	RILEY JAMES LYNN	22V20162393M	76.14	0.00	76.14	76.14	AP*199519		03/01/23
		TOTAL	76.14	0.00	76.14				
7449	RINGLING JUSTIN D	22V20164154M	43.76	0.00	43.76	175.05	AP*199520		03/01/23
		22V20164154M	131.29	0.00	131.29				
		TOTAL	175.05	0.00	175.05				
7480	ROBBEN KIMBERLY ANN								
EVANS J	22V20190892M	38.88	0.00	38.88	38.88	AP*199521			03/01/23
		TOTAL	38.88	0.00	38.88				
7410	ROBERTS WALTER C JR	22V20105191M	44.71	0.00	44.71	44.71	AP*199522		03/01/23
		TOTAL	44.71	0.00	44.71				
7383	ROCHA MA GUADALUPE	21V18107022	25.45	0.00	25.45	25.45	AP*199523		03/01/23
		TOTAL	25.45	0.00	25.45				
7387	RUSSELL JERRY OTIS JR	21V18392052	24.60	0.00	24.60	24.60	AP*199524		03/01/23
		TOTAL	24.60	0.00	24.60				
7409	SHIRES CHRISTY LYNNE SALDAN	22V20104459M	130.30	0.00	130.30	482.74	AP*199525		03/01/23
		22V20104459M	352.44	0.00	352.44				
		TOTAL	482.74	0.00	482.74				
6584	SLYE KENNETH & SHERRY	20A123070001	694.02	0.00	694.02	4,032.02	AP*199526		03/01/23
		20A123070002	694.03	0.00	694.03				
		21A123940001	1,149.20	0.00	1,149.20				
		21A123940002	967.77	0.00	967.77				
		22X124660001	527.00	0.00	527.00				
		TOTAL	4,032.02	0.00	4,032.02				
7399	FRYE CASSANDRA	22A005017000	6.51	0.00	6.51	13.03	AP*199527		03/01/23
		22A005017000	6.52	0.00	6.52				
		TOTAL	13.03	0.00	13.03				
7472	SULLIVAN DAWN BRADLEY								
SULLI	22V20177521M	146.97	0.00	146.97	146.97	AP*199528			03/01/23
		TOTAL	146.97	0.00	146.97				
7442	SUMPTER RACHEL CARLISLE								
SUM	22V20157270M	18.54	0.00	18.54	18.54	AP*199529			03/01/23
		TOTAL	18.54	0.00	18.54				
7438	TACKETT JESSICA BOTTOMLEY	22V20152963M	39.32	0.00	39.32	39.32	AP*199530		03/01/23
		TOTAL	39.32	0.00	39.32				
7490	TAYLOR AARON WAYNE								
TAYLOR K	22V20195808M	57.38	0.00	57.38	57.38	AP*199531			03/01/23

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		TOTAL	57.38	0.00	57.38				
7398	TAYLOR JOHN R & JOAN S	22A003911000	135.25	0.00	135.25	135.25	AP*199532		03/01/23
		TOTAL	135.25	0.00	135.25				
7461	TRESELER JEANNE M	22V20172330M	6.05	0.00	6.05	26.02	AP*199533		03/01/23
		22V20172330M	19.97	0.00	19.97				
		TOTAL	26.02	0.00	26.02				
5814	USB LEASING LT	22V20170778M	479.70	0.00	479.70	479.70	AP*199534		03/01/23
		TOTAL	479.70	0.00	479.70				
7388	VANDERBURG MICHELE ANN	21V21887022	187.65	0.00	187.65	187.65	AP*199535		03/01/23
		TOTAL	187.65	0.00	187.65				
7462	VANDEWEGHE ROBERT M JR	22V20172707M	199.33	0.00	199.33	199.33	AP*199536		03/01/23
		TOTAL	199.33	0.00	199.33				
7440	VARELA STEWART	22V20155501M	40.15	0.00	40.15	40.15	AP*199537		03/01/23
		TOTAL	40.15	0.00	40.15				
7426	WILLIAMS NOREEN ROSSLYN	22V20139939M	36.41	0.00	36.41	233.40	AP*199538		03/01/23
		22V20139939M	196.99	0.00	196.99				
		TOTAL	233.40	0.00	233.40				
5505	WILSON KAYLA LIANE	21V23206031	89.45	0.00	89.45	89.45	AP*199539		03/01/23
		TOTAL	89.45	0.00	89.45				
7389	WINFREE GINGER C	21V23274042	534.72	0.00	534.72	534.72	AP*199540		03/01/23
		TOTAL	534.72	0.00	534.72				
7475	WOOD JOHN PATRICK								
WOOD PAUL	22V20177651M	17.50	0.00	17.50	17.50	AP*199541		03/01/23	
		TOTAL	17.50	0.00	17.50				
7482	WOOD MICHAEL PAUL	22V20192443M	61.23	0.00	61.23	61.23	AP*199542		03/01/23
		TOTAL	61.23	0.00	61.23				
5468	WORSHAM BONNIE DALE	20V22501011	28.24	0.00	28.24	28.24	AP*199543		03/01/23
		TOTAL	28.24	0.00	28.24				
7443	YATES JUDITH ELAINE	22V20157448M	23.33	0.00	23.33	23.33	AP*199544		03/01/23
		TOTAL	23.33	0.00	23.33				
5631	ACAR LEASING LTD	22V20194474M	142.74	0.00	142.74	142.74	AP*199545		03/06/23
		TOTAL	142.74	0.00	142.74				
7507	ADCOCK AUBREY AMMON JR								
ADCO	22V20122313M	27.22	0.00	27.22	27.22	AP*199546		03/06/23	
		TOTAL	27.22	0.00	27.22				
7522	BERNARD ASHLEY NICOLE	22V20170796M	29.16	0.00	29.16	29.16	AP*199547		03/06/23
		TOTAL	29.16	0.00	29.16				
7512	BERNARD BRENDA KAY								
	22V20146536M	63.63	0.00	63.63	63.63	AP*199548		03/06/23	

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	63.63	0.00	63.63				
7498	BETHEL AUSTIN CORDELL	20V01659022	12.99	0.00	12.99	12.99	AP*199549		03/06/23
		TOTAL	12.99	0.00	12.99				
7528	CAPELLAN LOMBERT ERIKA IVET	22V20179758M	8.64	0.00	8.64	60.48	AP*199550		03/06/23
		22V20179758M	51.84	0.00	51.84				
		TOTAL	60.48	0.00	60.48				
7056	CCAP AUTO LEASE LTD	22V20193720M	360.90	0.00	360.90	360.90	AP*199551		03/06/23
		TOTAL	360.90	0.00	360.90				
4980	CLOUD AMY NICOLE								
CLOUD ZACH	21V04188062	56.34 0.00	56.34	56.34	AP*199552	03/06/23			
		TOTAL	56.34	0.00	56.34				
7525	COOK JUNE DAVIS	22V20175963M	9.29	0.00	9.29	9.29	AP*199553		03/06/23
		TOTAL	9.29	0.00	9.29				
7506	DAVIS MARK E	22V20120520M	5.72	0.00	5.72	5.72	AP*199554		03/06/23
		TOTAL	5.72	0.00	5.72				
5567	FORTUNE AUTO NORTH AMERICA	20V25482012	61.80	0.00	61.80	604.40	AP*199555		03/06/23
		21V071460132	35.00	0.00	35.00				
		21V07146071	169.20	0.00	169.20				
		21V07146082	169.20	0.00	169.20				
		22V20160709M	169.20	0.00	169.20				
		TOTAL	604.40	0.00	604.40				
7420	GENTRY BOBBY WAYNE	22V20132147M	5.90	0.00	5.90	5.90	AP*199556		03/06/23
		TOTAL	5.90	0.00	5.90				
7501	HEAFNER EDWIN ZACHEUS	21V26899012	6.38	0.00	6.38	6.38	AP*199557		03/06/23
		TOTAL	6.38	0.00	6.38				
7508	INGRAM MARK WADE	22V20139788M	34.56	0.00	34.56	34.56	AP*199558		03/06/23
		TOTAL	34.56	0.00	34.56				
7515	ISLIP SHERYL SUE	22V20154521M	12.96	0.00	12.96	12.96	AP*199559		03/06/23
		TOTAL	12.96	0.00	12.96				
7502	JACKSON DOROTHY S	22V20101155M	31.64	0.00	31.64	31.64	AP*199560		03/06/23
		TOTAL	31.64	0.00	31.64				
7534	JACKSON ROBERT THOMAS JR	22V20192857M	13.50	0.00	13.50	13.50	AP*199561		03/06/23
		TOTAL	13.50	0.00	13.50				
7499	JAMES RIVER COMMUNICATION I	21V10694011	20.10	0.00	20.10	80.40	AP*199562		03/06/23
		21V10694022	60.30	0.00	60.30				
		TOTAL	80.40	0.00	80.40				
7510	JENKINS DEBRA TALLEY	22V20142414M	19.15	0.00	19.15	19.15	AP*199563		03/06/23
		TOTAL	19.15	0.00	19.15				

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7526	LENNON WAYNE MATTHEW	22V20178858M	462.15	0.00	462.15	462.15	AP*199564		03/06/23
		TOTAL	462.15	0.00	462.15				
7535	LEWIS CHRISTOPHER SCOTT	22V20195785M	584.69	0.00	584.69	584.69	AP*199565		03/06/23
		TOTAL	584.69	0.00	584.69				
7536	MAGRUDER SARA ELIZABETH	22V30002006M	225.25	0.00	225.25	225.25	AP*199566		03/06/23
		TOTAL	225.25	0.00	225.25				
5601	MCCALL BRANDI LYNN	22V20192884M	87.48	0.00	87.48	87.48	AP*199567		03/06/23
		TOTAL	87.48	0.00	87.48				
7250	MULHERIN STEPHEN E	22V20108328M	66.29	0.00	66.29	66.29	AP*199568		03/06/23
		TOTAL	66.29	0.00	66.29				
7513	NIXON JAMES HARRISON	22V20152463M	123.00	0.00	123.00	942.17	AP*199569		03/06/23
		22V20152463M	30.02	0.00	30.02				
		22V20152463M	13.13	0.00	13.13				
		22V20152463M	369.00	0.00	369.00				
		22V20152463M	180.15	0.00	180.15				
		22V20152463M	78.80	0.00	78.80				
		22V20152463M	148.07	0.00	148.07				
		TOTAL	942.17	0.00	942.17				
7529	ORCUTT DOUGLAS LARRY	22V20191122M	214.38	0.00	214.38	214.38	AP*199570		03/06/23
		TOTAL	214.38	0.00	214.38				
7538	PERSON LEVAR	22V30003977M	33.70	0.00	33.70	33.70	AP*199571		03/06/23
		TOTAL	33.70	0.00	33.70				
7523	PICKERAL LINDA PAULETTE	22V20173740M	23.46	0.00	23.46	23.46	AP*199572		03/06/23
		TOTAL	23.46	0.00	23.46				
7516	POWELL BRANDON TYLER								
POWELL	22V20155089M	34.56	0.00	34.56	34.56	AP*199573		03/06/23	
		TOTAL	34.56	0.00	34.56				
7504	POWHATAN AUTO & TRACTOR PAR	22V20109200M	26.63	0.00	26.63	26.63	AP*199574		03/06/23
		TOTAL	26.63	0.00	26.63				
7500	SHERMAN AMBER NICOLE	21V19207011	69.68	0.00	69.68	203.58	AP*199575		03/06/23
		21V19207022	133.90	0.00	133.90				
		TOTAL	203.58	0.00	203.58				
7505	SHIVELY GARY L	22V20110916M	10.50	0.00	10.50	45.15	AP*199576		03/06/23
		22V20110916M	34.65	0.00	34.65				
		TOTAL	45.15	0.00	45.15				
7511	SHORTRIDGE ROBERT ALAN JR	22V20143552M	232.20	0.00	232.20	232.20	AP*199577		03/06/23
		TOTAL	232.20	0.00	232.20				
7533	SHORTRIDGE ROBIN ELIZABETH	22V20192687M	63.94	0.00	63.94	63.94	AP*199578		03/06/23
		TOTAL	63.94	0.00	63.94				

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7517	SIMS LEE EDWARD	22V20155306M	28.34	0.00	28.34	70.85	AP*199579		03/06/23
		22V20155306M	42.51	0.00	42.51				
		TOTAL	70.85	0.00	70.85				
6704	SMITH KEVIN LEE	22V20181472M	11.06	0.00	11.06	11.06	AP*199580		03/06/23
		TOTAL	11.06	0.00	11.06				
7514	SMITH THOMAS CLAXTON	22V20152861M	420.84	0.00	420.84	420.84	AP*199581		03/06/23
		TOTAL	420.84	0.00	420.84				
7520	SNEAD ANDREW CLINTON	22V20163202M	144.72	0.00	144.72	144.72	AP*199582		03/06/23
		TOTAL	144.72	0.00	144.72				
7518	SOUTHERS SHAUN MAURICE	22V20155346M	16.20	0.00	16.20	16.20	AP*199583		03/06/23
		TOTAL	16.20	0.00	16.20				
7521	SOWERS ROBERT BRUCE	22V20166775M	108.43	0.00	108.43	271.08	AP*199584		03/06/23
		22V20166775M	162.65	0.00	162.65				
		TOTAL	271.08	0.00	271.08				
7117	STATON CHARLES EDWARD JR	21V20203031	7.80	0.00	7.80	52.06	AP*199585		03/06/23
		21V20203042	44.26	0.00	44.26				
		TOTAL	52.06	0.00	52.06				
7519	STEPHENS ARNOLD M III								
TAYLO	22V20161692M	46.01	0.00	46.01	46.01	AP*199586	03/06/23		
		TOTAL	46.01	0.00	46.01				
6175	ADAMS OIL COMPANY, INC.	207852022023	620.47	0.00	620.47	620.47	AP*199587		03/07/23
		TOTAL	620.47	0.00	620.47				
11434	AGA JANITORIAL SOLUTIONS, L	1122	772.00	0.00	772.00	772.00	AP*199588		03/07/23
		TOTAL	772.00	0.00	772.00				
9183	AIR, WATER & SOIL LABORATOR	V23001188	203.00	0.00	203.00	1,834.50	AP*199589		03/07/23
		V23001189	485.00	0.00	485.00				
		V23001191	189.25	0.00	189.25				
		V23001241	81.00	0.00	81.00				
		V23001284	61.00	0.00	61.00				
		V23001285	61.00	0.00	61.00				
		V23001363	207.00	0.00	207.00				
		V23001396	119.00	0.00	119.00				
		V23001407	175.00	0.00	175.00				
		V23001442	29.25	0.00	29.25				
		V23001563	63.00	0.00	63.00				
		V23001644	98.00	0.00	98.00				
		V23001714	63.00	0.00	63.00				
		TOTAL	1,834.50	0.00	1,834.50				
4849	ALEC CALAF	ALECSTRUCTUR	223.74	0.00	223.74	223.74	AP*199590		03/07/23
		TOTAL	223.74	0.00	223.74				
13371	AMERICAN PEST MANAGEMENT, I	7685709	170.35	0.00	170.35	170.35	AP*199591		03/07/23
		TOTAL	170.35	0.00	170.35				

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12275	ANTHEM HEALTH PLANS OF VIRG	888840832742	156.80	0.00	156.80	156.80	AP*199592		03/07/23
		TOTAL	156.80	0.00	156.80				
13524	APPLIANCE DOCTOR INC	9385	700.00	0.00	700.00	700.00	AP*199593		03/07/23
		TOTAL	700.00	0.00	700.00				
12849	AQUA VIRGINIA	000865687057	0.73	0.00	0.73	19.04	AP*199594		03/07/23
		1188328-2-23	18.31	0.00	18.31				
		TOTAL	19.04	0.00	19.04				
4811	ARDILA-MCCARTER, ANNA MARIA	015	120.00	0.00	120.00	120.00	AP*199595		03/07/23
		TOTAL	120.00	0.00	120.00				
11479	ATLANTIC EMERGENCY SOLUTION	8835RIC	216.08	0.00	216.08	216.08	AP*199596		03/07/23
		TOTAL	216.08	0.00	216.08				
12178	BAIN, CHRISTOPHER A.	8332160	120.00	0.00	120.00	120.00	AP*199597		03/07/23
		TOTAL	120.00	0.00	120.00				
6655	BLOSSMAN GAS COMPANIES, INC	23065427	12.00	0.00	12.00	3,085.12	AP*199598		03/07/23
		2311676	638.37	0.00	638.37				
		23145852	1,370.21	0.00	1,370.21				
		23191043	459.98	0.00	459.98				
		23256854	409.85	0.00	409.85				
		23268962	247.67	0.00	247.67				
		23369001	13.00	0.00	13.00				
		4739600	-65.96	0.00	-65.96				
		TOTAL	3,085.12	0.00	3,085.12				
11010	BOX ALARM TEES LLC	703	147.40	0.00	147.40	147.40	AP*199599		03/07/23
		TOTAL	147.40	0.00	147.40				
13210	BRONSON CONTRACTORS LLC	0182023	4,850.00	0.00	4,850.00	4,850.00	AP*199600		03/07/23
		TOTAL	4,850.00	0.00	4,850.00				
13947	CAPITAL ELECTRIC	S050875982.0	48.69	0.00	48.69	48.69	AP*199601		03/07/23
		TOTAL	48.69	0.00	48.69				
540	CENTRAL VIRGINIA WASTE MANA	28649	26,695.79	0.00	26,695.79	26,965.90	AP*199602		03/07/23
		28663	270.11	0.00	270.11				
		TOTAL	26,965.90	0.00	26,965.90				
5069	CHRISTOPHER MARTIN	100B	750.00	0.00	750.00	750.00	AP*199603		03/07/23
		TOTAL	750.00	0.00	750.00				
6965	CINTAS CORPORATION	4145967480_1	27.80	0.00	27.80	145.12	AP*199604		03/07/23
		4147379011	117.32	0.00	117.32				
		TOTAL	145.12	0.00	145.12				
11996	CLERK OF CIRCUIT COURT	TDC#60008461	200.00	0.00	200.00	600.00	AP*199605		03/07/23
		TDC#60008461	200.00	0.00	200.00				
		TDC#60008461	200.00	0.00	200.00				

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		TOTAL	600.00	0.00	600.00				
33130	COUNTY OF HENRICO DEPT OF F	224154	21,509.60	0.00	21,509.60	21,509.60	AP*199606		03/07/23
		TOTAL	21,509.60	0.00	21,509.60				
6879	DEMCO, INC.	7262491	137.32	0.00	137.32	137.32	AP*199607		03/07/23
		TOTAL	137.32	0.00	137.32				
6240	DIAMOND SPRINGS WATER, INC	0003545534	19.13	0.00	19.13	101.80	AP*199608		03/07/23
		003389-2-23	23.49	0.00	23.49				
		0113420223	59.18	0.00	59.18				
		TOTAL	101.80	0.00	101.80				
860	DOMINION ENERGY VIRGINIA	03032023	270.32	0.00	270.32	715.55	AP*199609		03/07/23
		2613832712FE	239.17	0.00	239.17				
		2613832712MA	206.06	0.00	206.06				
		TOTAL	715.55	0.00	715.55				
13712	FERGUSON FACILITIES SUPPLY	1481115	1,564.00	0.00	1,564.00	1,564.00	AP*199610		03/07/23
		TOTAL	1,564.00	0.00	1,564.00				
9419	GOV DEALS	3827-022023	465.00	0.00	465.00	465.00	AP*199611		03/07/23
		TOTAL	465.00	0.00	465.00				
11391	HALEY FORD	44436269	342.36	0.00	342.36	342.36	AP*199612		03/07/23
		TOTAL	342.36	0.00	342.36				
12508	HEALTH EQUITY INC	HENKE23	340.00	0.00	340.00	340.00	AP*199613		03/07/23
		TOTAL	340.00	0.00	340.00				
11149	HERTLESS BROTHERS ROOFING,	17360.1	350.00	0.00	350.00	350.00	AP*199614		03/07/23
		TOTAL	350.00	0.00	350.00				
13917	INFOUSA MARKETING, INC.	100040684920	347.50	0.00	347.50	347.50	AP*199615		03/07/23
		TOTAL	347.50	0.00	347.50				
120	JAMES RIVER AIR CONDITIONIN	J56885_32	0.00	0.00	0.00	15,800.00	AP*199616		03/07/23
		J58222	15,800.00	0.00	15,800.00				
		TOTAL	15,800.00	0.00	15,800.00				
13802	KEYSTONE INFORMATION SYSTEM	208325	813.96	0.00	813.96	49,193.29	AP*199617		03/07/23
		208326	889.72	0.00	889.72				
		208332	1,792.12	0.00	1,792.12				
		208339	2,220.62	0.00	2,220.62				
		208353	650.00	0.00	650.00				
		208387	2,150.00	0.00	2,150.00				
		208405	495.20	0.00	495.20				
		208406	1,245.48	0.00	1,245.48				
		208407	2,190.25	0.00	2,190.25				
		208515	1,000.00	0.00	1,000.00				
		208526	2,210.55	0.00	2,210.55				
		208540	2,000.00	0.00	2,000.00				
		208548	1,370.82	0.00	1,370.82				

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		208549	2,171.89	0.00	2,171.89				
		208567	1,000.00	0.00	1,000.00				
		208568	5,250.00	0.00	5,250.00				
		208569	17,200.00	0.00	17,200.00				
		208577	1,229.07	0.00	1,229.07				
		208578	999.45	0.00	999.45				
		208604	879.52	0.00	879.52				
		208617	500.00	0.00	500.00				
		208724	604.64	0.00	604.64				
		208735	330.00	0.00	330.00				
		TOTAL	49,193.29	0.00	49,193.29				
6629	LANDSCAPE SUPPLY, INC.	0263731-IN	273.00	0.00	273.00	814.95	AP*199618		03/07/23
		0264455-IN	541.95	0.00	541.95				
		TOTAL	814.95	0.00	814.95				
5444	LIBRARY SOLUTIONS	2421	2,000.00	0.00	2,000.00	2,000.00	AP*199619		03/07/23
		TOTAL	2,000.00	0.00	2,000.00				
7497	LORETTA & TOMMY LACKS	134-2023	1,200.00	0.00	1,200.00	1,200.00	AP*199620		03/07/23
		TOTAL	1,200.00	0.00	1,200.00				
6543	MAGIC CITY DODGE JEEP RAM O	FBT10889	40,784.40	0.00	40,784.40	40,784.40	AP*199621		03/07/23
		TOTAL	40,784.40	0.00	40,784.40				
13529	CARY MARTIN	100A	750.00	0.00	750.00	750.00	AP*199622		03/07/23
		TOTAL	750.00	0.00	750.00				
13176	MIDWEST TAPE, LLC	0003012	317.10	0.00	317.10	317.10	AP*199623		03/07/23
		TOTAL	317.10	0.00	317.10				
11366	NUCKOLS PLUMBING & GAS,	20319	3,321.00	0.00	3,321.00	3,321.00	AP*199624		03/07/23
		TOTAL	3,321.00	0.00	3,321.00				
9612	POWHATAN COLLISION AND GLAS	7044	450.00	0.00	450.00	450.00	AP*199625		03/07/23
		TOTAL	450.00	0.00	450.00				
9518	QUARLES PETROLEUM, INC.	CT-1637048	179.47	0.00	179.47	179.47	AP*199626		03/07/23
		TOTAL	179.47	0.00	179.47				
780	QUILL CORPORATION	31047872	44.90	0.00	44.90	44.90	AP*199627		03/07/23
		TOTAL	44.90	0.00	44.90				
620	R.C. GOODWYN & SONS,INC	1045930	4.59	0.00	4.59	399.81	AP*199628		03/07/23
		1046930	12.85	0.00	12.85				
		1046969	31.86	0.00	31.86				
		1047226	170.31	0.00	170.31				
		1047811	119.70	0.00	119.70				
		1049509	23.00	0.00	23.00				
		1049961	37.50	0.00	37.50				
		TOTAL	399.81	0.00	399.81				
9158	RICHWEB, INC.	23-061-21	1,575.00	0.00	1,575.00	1,575.00	AP*199629		03/07/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,575.00	0.00	1,575.00				
7369	RONAN ROBERTS	ACTIVE VOLUN	657.88	0.00	657.88	657.88	AP*199630		03/07/23
		TOTAL	657.88	0.00	657.88				
10282	SCHUBERT, CHARLA	2.27.23	164.86	0.00	164.86	164.86	AP*199631		03/07/23
		TOTAL	164.86	0.00	164.86				
7157	SHORES COLLISION, INC.	23-15303	1,649.10	0.00	1,649.10	1,649.10	AP*199632		03/07/23
		TOTAL	1,649.10	0.00	1,649.10				
12283	SMARTSITES	166670	1,125.00	0.00	1,125.00	1,125.00	AP*199633		03/07/23
		TOTAL	1,125.00	0.00	1,125.00				
5426	SOMMERS ULLOA, PLC	8885602	120.00	0.00	120.00	120.00	AP*199634		03/07/23
		TOTAL	120.00	0.00	120.00				
6594	SOUTHSIDE ELECTRIC COOP	63504003-2-2	2,327.02	0.00	2,327.02	2,564.79	AP*199635		03/07/23
		63504013-2-2	237.77	0.00	237.77				
		TOTAL	2,564.79	0.00	2,564.79				
9450	SPEC (SLUDGE PROCESS	20230802-PCU	4,845.00	0.00	4,845.00	4,845.00	AP*199636		03/07/23
		TOTAL	4,845.00	0.00	4,845.00				
7280	SPENCE JULIA	22V20152884M	24.37	0.00	24.37	24.37	AP*199637		03/07/23
		TOTAL	24.37	0.00	24.37				
13682	STAPLES BUSINESS CREDIT	7370871087-0	99.99	0.00	99.99	1,556.95	AP*199638		03/07/23
		7371644568-0	174.23	0.00	174.23				
		7372807643-0	38.59	0.00	38.59				
		7372807643-0	7.09	0.00	7.09				
		7373186754-0	138.05	0.00	138.05				
		7373287648-0	95.86	0.00	95.86				
		7373288578-0	174.89	0.00	174.89				
		7373437101-0	57.99	0.00	57.99				
		7373730275-0	443.78	0.00	443.78				
		7373730275-0	7.99	0.00	7.99				
		760063680602	6.38	0.00	6.38				
		760518222501	152.19	0.00	152.19				
		7605212767-0	12.86	0.00	12.86				
		7605485490-0	64.08	0.00	64.08				
		7374198878-0	82.98	0.00	82.98				
		TOTAL	1,556.95	0.00	1,556.95				
11988	SUMMIT MEDIA LLC	595554-2	99.00	0.00	99.00	99.00	AP*199639		03/07/23
		TOTAL	99.00	0.00	99.00				
13294	SYDNOR, LEON	0103	93.26	0.00	93.26	93.26	AP*199640		03/07/23
		TOTAL	93.26	0.00	93.26				
6542	THE BERKLEY GROUP	1-COMPCLASS	5,810.69	0.00	5,810.69	14,782.68	AP*199641		03/07/23
		1-ENVCOOR	960.00	0.00	960.00				
		4	8,011.99	0.00	8,011.99				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	14,782.68	0.00	14,782.68				
6334	THOMAS JEFFERSON PLANNING D	761-1222-POW	123,863.08	0.00	123,863.08	123,863.08	AP*199642		03/07/23
		TOTAL	123,863.08	0.00	123,863.08				
7450	THOMSON REUTERS - WEST PAYM	847293640	145.61	0.00	145.61	145.61	AP*199643		03/07/23
		TOTAL	145.61	0.00	145.61				
13721	TREASURER OF VIRGINIA	02142023	40.00	0.00	40.00	160.00	AP*199644		03/07/23
		09292022	20.00	0.00	20.00				
		12022022	100.00	0.00	100.00				
		TOTAL	160.00	0.00	160.00				
13379	TREASURER, CHESTERFIELD COU	00141360-201	49,866.60	0.00	49,866.60	49,866.60	AP*199645		03/07/23
		TOTAL	49,866.60	0.00	49,866.60				
8351	VACORP	087202030330	2,500.00	0.00	2,500.00	2,500.00	AP*199646		03/07/23
		TOTAL	2,500.00	0.00	2,500.00				
13459	VERIZON	9928464245	2,292.06	0.00	2,292.06	2,292.06	AP*199647		03/07/23
		TOTAL	2,292.06	0.00	2,292.06				
13639	VERIZON	650492532000	77.83	0.00	77.83	77.83	AP*199648		03/07/23
		TOTAL	77.83	0.00	77.83				
11181	WELLS FARGO FINANCIAL LEASI	5024032157	264.39	0.00	264.39	2,858.29	AP*199649		03/07/23
		5023973667	2,593.90	0.00	2,593.90				
		TOTAL	2,858.29	0.00	2,858.29				
7260	RUTLEDGE SHIRLETTE	22V20138417M	5.01	0.00	5.01	55.68	AP*199650		03/07/23
		22V20138417M	28.94	0.00	28.94				
		22V20138417M	21.73	0.00	21.73				
		TOTAL	55.68	0.00	55.68				
7755	WITMER PUBLIC SAFETY GROUP	INV207486	271.67	0.00	271.67	854.06	AP*199651		03/07/23
		INV207488	14.53	0.00	14.53				
		INV211247	200.00	0.00	200.00				
		INV211259	82.86	0.00	82.86				
		INV211266	285.00	0.00	285.00				
		TOTAL	854.06	0.00	854.06				
6551	YARD WORKS, LLC	9910517-IN	108.00	0.00	108.00	324.00	AP*199652		03/07/23
		9910991-IN	108.00	0.00	108.00				
		9912377-IN	108.00	0.00	108.00				
		TOTAL	324.00	0.00	324.00				
7593	BABB ANN MARGARET								
BABB KENN	22V20143255M	115.88	0.00	115.88	115.88	AP*199653			03/14/23
		TOTAL	115.88	0.00	115.88				
6301	BAGGETTE DONALD MCNEIL								
BAGG	22V20194785M	197.64	0.00	197.64	197.64	AP*199654			03/14/23
		TOTAL	197.64	0.00	197.64				
4900	BAKRANIA CHHAGAN RAJEEV	22V20192764M	26.22	0.00	26.22	26.22	AP*199655		03/14/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	26.22	0.00	26.22				
7687	BARNABY MARGARET KELLER BAI	22V20195559M	23.63	0.00	23.63	23.63	AP*199656		03/14/23
		TOTAL	23.63	0.00	23.63				
5537	BARNETT JONATHAN TODD								
BARNE	22V20133352M	53.83	0.00	53.83	53.83	AP*199657	03/14/23		
		TOTAL	53.83	0.00	53.83				
6079	BELOY BRUCE CARL	22V20108792M	51.67	0.00	51.67	51.67	AP*199658		03/14/23
		TOTAL	51.67	0.00	51.67				
7588	BENWAY ROBERT WARREN	22V20140005M	11.23	0.00	11.23	11.23	AP*199659		03/14/23
		TOTAL	11.23	0.00	11.23				
7603	BEVAN DAVID MALCOLM	22V20148621M	347.70	0.00	347.70	347.70	AP*199660		03/14/23
		TOTAL	347.70	0.00	347.70				
7602	BEVERIDGE DOUGLAS PAUL	22V20148212M	22.46	0.00	22.46	22.46	AP*199661		03/14/23
		TOTAL	22.46	0.00	22.46				
7692	BON AIR EXTERIORS INC	22V20196225M	52.80	0.00	52.80	52.80	AP*199662		03/14/23
		TOTAL	52.80	0.00	52.80				
7667	BONIFAS DANIEL ANDREW								
BONIF	22V20181310M	28.86	0.00	28.86	28.86	AP*199663	03/14/23		
		TOTAL	28.86	0.00	28.86				
7633	BOWLIN DAVID RUSSELL III	22V20170672M	249.96	0.00	249.96	249.96	AP*199664		03/14/23
		TOTAL	249.96	0.00	249.96				
7547	BRANN MEGGIE DONALD	21V02481072	35.00	0.00	35.00	35.00	AP*199665		03/14/23
		TOTAL	35.00	0.00	35.00				
7611	BRATTON TENO BYRON	22V20157961M	44.82	0.00	44.82	44.82	AP*199666		03/14/23
		TOTAL	44.82	0.00	44.82				
7679	BRIESMEISTER KIMBERLY ANN	22V20192773M	79.95	0.00	79.95	79.95	AP*199667		03/14/23
		TOTAL	79.95	0.00	79.95				
7622	BROWN BARRY W	22V20166595M	50.22	0.00	50.22	50.22	AP*199668		03/14/23
		TOTAL	50.22	0.00	50.22				
7662	BUCK LESLIE CHING	22V20180574M	50.11	0.00	50.11	50.11	AP*199669		03/14/23
		TOTAL	50.11	0.00	50.11				
7628	BUISSET CHRISTINA CABLE	22V20168726M	365.70	0.00	365.70	365.70	AP*199670		03/14/23
		TOTAL	365.70	0.00	365.70				
7637	C & K SHEDS AND CARPORTS AT	22V20171162M	67.39	0.00	67.39	137.59	AP*199671		03/14/23
		22V20171162M	21.60	0.00	21.60				
		22V20171162M	48.60	0.00	48.60				
		TOTAL	137.59	0.00	137.59				
7683	CAB EAST LLC	22V20193494M	180.26	0.00	180.26	656.00	AP*199672		03/14/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		22V20193494M	475.74	0.00	475.74				
		TOTAL	656.00	0.00	656.00				
7591	CAMP STEVEN EMERSON	22V20142411M	17.10	0.00	17.10	17.10	AP*199673		03/14/23
		TOTAL	17.10	0.00	17.10				
7573	CAMPBELL CLYDE W	22V20120498M	40.87	0.00	40.87	40.87	AP*199674		03/14/23
		TOTAL	40.87	0.00	40.87				
7604	CARROLL MICHAEL SCOTT	22V20151433M	150.44	0.00	150.44	150.44	AP*199675		03/14/23
		TOTAL	150.44	0.00	150.44				
7548	CARTER JACK BRYAN JR	21V03543042	12.24	0.00	12.24	12.24	AP*199676		03/14/23
		TOTAL	12.24	0.00	12.24				
7647	CHANDLER THOMAS F	22V20175040M	23.49	0.00	23.49	23.49	AP*199677		03/14/23
		TOTAL	23.49	0.00	23.49				
5387	CHENAULT ALVIN W								
CHENAULT L	22V20103367M	48.06 0.00	48.06	48.06	AP*199678	03/14/23			
		TOTAL	48.06	0.00	48.06				
7612	CLARKE ELDRIDGE ROBERT	22V20158097M	24.02	0.00	24.02	24.02	AP*199679		03/14/23
		TOTAL	24.02	0.00	24.02				
7551	CLASSIC COMFORT INC	21V040780102	23.10	0.00	23.10	23.10	AP*199680		03/14/23
		TOTAL	23.10	0.00	23.10				
7629	CLEMMONS SCOTT D	22V20169727M	120.30	0.00	120.30	318.80	AP*199681		03/14/23
		22V20169727M	198.50	0.00	198.50				
		TOTAL	318.80	0.00	318.80				
7574	CLONINGER LYNNE ARMSTRONG	22V20126162M	182.52	0.00	182.52	182.52	AP*199682		03/14/23
		TOTAL	182.52	0.00	182.52				
5527	COLONY CONSTRUCTION INC	22V20109480M	124.20	0.00	124.20	1,160.55	AP*199683		03/14/23
		22V20109480M	745.20	0.00	745.20				
		22V20109480M	57.45	0.00	57.45				
		22V20109480M	233.70	0.00	233.70				
		TOTAL	1,160.55	0.00	1,160.55				
7580	CONNER HARRIS OWEN III	22V20129618M	337.15	0.00	337.15	337.15	AP*199684		03/14/23
		TOTAL	337.15	0.00	337.15				
7525	COOK JUNE DAVIS	22V20175963M	25.32	0.00	25.32	25.32	AP*199685		03/14/23
		TOTAL	25.32	0.00	25.32				
7606	DAVIS MICHAEL RYAN	22V20154102M	46.01	0.00	46.01	46.01	AP*199686		03/14/23
		TOTAL	46.01	0.00	46.01				
7572	DEAN KELLEY S	22V20119132M	41.58	0.00	41.58	41.58	AP*199687		03/14/23
		TOTAL	41.58	0.00	41.58				
7654	DEANE LAYTON TANNER	22V20176845M	22.46	0.00	22.46	22.46	AP*199688		03/14/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	22.46	0.00	22.46				
7664	DEITZ IVAN ALFRED JR	22V20181050M	341.25	0.00	341.25	341.25	AP*199689		03/14/23
		TOTAL	341.25	0.00	341.25				
7675	DEPEW JOHN FREDERICK	22V20192524M	127.44	0.00	127.44	127.44	AP*199690		03/14/23
		TOTAL	127.44	0.00	127.44				
7565	DICKERSON LARRY R								
DICKERSON	22V20104489M	84.78 0.00	84.78	84.78	AP*199691	03/14/23			
		TOTAL	84.78	0.00	84.78				
6738	DICKERSON MARKITA ALIEEN	21V05595031	18.38	0.00	18.38	39.62	AP*199692		03/14/23
		21V05595042	21.24	0.00	21.24				
		TOTAL	39.62	0.00	39.62				
7609	DONIVAN WILLIAM H III	22V20155877M	387.75	0.00	387.75	387.75	AP*199693		03/14/23
		TOTAL	387.75	0.00	387.75				
7607	DOYLE JOHN PATRICK								
DOYLE MI	22V20154161M	16.53 0.00	16.53	16.53	AP*199694	03/14/23			
		TOTAL	16.53	0.00	16.53				
7610	EDMONDS KEVIN WESLEY								
EDMOND	22V20156338M	12.79 0.00	12.79	12.79	AP*199695	03/14/23			
		TOTAL	12.79	0.00	12.79				
7641	EKERS JOHN T								
EKERS MARGARET	22V20172155M	124.68 0.00	124.68	124.68	AP*199696	03/14/23			
		TOTAL	124.68	0.00	124.68				
7613	ELLINGHAUSEN SARAH PAGE	22V20158345M	117.94	0.00	117.94	117.94	AP*199697		03/14/23
		TOTAL	117.94	0.00	117.94				
7651	EMILIANI PATRICIA MILLS	22V20176149M	108.86	0.00	108.86	108.86	AP*199698		03/14/23
		TOTAL	108.86	0.00	108.86				
7672	EMILIANI PETER JOSEPH	22V20191946M	215.46	0.00	215.46	215.46	AP*199699		03/14/23
		TOTAL	215.46	0.00	215.46				
7275	EVANS JOEL ALEXANDER	22V20147300M	38.12	0.00	38.12	38.12	AP*199700		03/14/23
		TOTAL	38.12	0.00	38.12				
7560	EVANS WANDA E	22V20103408M	18.36	0.00	18.36	18.36	AP*199701		03/14/23
		TOTAL	18.36	0.00	18.36				
7655	FINEHIRSH ALAN MARK	22V20176903M	111.02	0.00	111.02	180.46	AP*199702		03/14/23
		22V20176903M	69.44	0.00	69.44				
		TOTAL	180.46	0.00	180.46				
7597	FITZSIMMONS RICHARD ALAN	22V20145113M	32.66	0.00	32.66	32.66	AP*199703		03/14/23
		TOTAL	32.66	0.00	32.66				
7688	FLETCHER DANIEL HOLDRIDGE								
F	22V20195651M	575.70 0.00	575.70	829.45	AP*199704	03/14/23			
		22V20195651M	253.75	0.00	253.75				
		TOTAL	829.45	0.00	829.45				

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7669	FRANKLIN JEREMY BRENT	22V20191438M	51.30	0.00	51.30	51.30	AP*199705		03/14/23
		TOTAL	51.30	0.00	51.30				
7689	FROHMAN RAY LINWOOD JR								
FROH	22V20195720M	31.50 0.00	31.50	31.50	AP*199706	03/14/23			
		TOTAL	31.50	0.00	31.50				
7695	GELCO FLEET TRUST	22V30002124M	329.40	0.00	329.40	329.40	AP*199707		03/14/23
		TOTAL	329.40	0.00	329.40				
7631	GIBSON JANELLE LEIGH								
GIBSON	22V20169951M	111.78 0.00	111.78	111.78	AP*199708	03/14/23			
		TOTAL	111.78	0.00	111.78				
5628	GIBSON MICHELLE DAVIS	22V20167185M	26.61	0.00	26.61	26.61	AP*199709		03/14/23
		TOTAL	26.61	0.00	26.61				
7643	GROVES SHEILA MARIE	22V20173510M	12.10	0.00	12.10	12.10	AP*199710		03/14/23
		TOTAL	12.10	0.00	12.10				
7569	HALL WILLIAM LEE								
HALL DONNA	22V20112799M	12.15 0.00	12.15	12.15	AP*199711	03/14/23			
		TOTAL	12.15	0.00	12.15				
7645	HANNAFORD CHRISTOPHER PAUL								
	22V20173718M	30.07 0.00	30.07	30.07	AP*199712	03/14/23			
		TOTAL	30.07	0.00	30.07				
7552	HARPER ROBERT PRESTON	21V08925011	22.52	0.00	22.52	80.04	AP*199713		03/14/23
		21V08925022	22.52	0.00	22.52				
		21V08925052	35.00	0.00	35.00				
		TOTAL	80.04	0.00	80.04				
7575	HARTMAN PHYLLIS A	22V20126259M	83.70	0.00	83.70	83.70	AP*199714		03/14/23
		TOTAL	83.70	0.00	83.70				
6991	HATTON KIMBERLY OUTTEN	22V20149246M	12.79	0.00	12.79	12.79	AP*199715		03/14/23
		TOTAL	12.79	0.00	12.79				
7581	HIGGINBOTHAM JASON	22V20133976M	378.00	0.00	378.00	378.00	AP*199716		03/14/23
		TOTAL	378.00	0.00	378.00				
7657	HILL JOHN ROSS	22V20178275M	20.67	0.00	20.67	20.67	AP*199717		03/14/23
		TOTAL	20.67	0.00	20.67				
7561	HORNING GLEN L	22V20104234M	9.94	0.00	9.94	9.94	AP*199718		03/14/23
		TOTAL	9.94	0.00	9.94				
5719	HUDDLESTON JOHN JOSEPH	22V20195157M	142.34	0.00	142.34	142.34	AP*199719		03/14/23
		TOTAL	142.34	0.00	142.34				
7627	HUDSON JAMES RICHARD III	22V20168082M	74.25	0.00	74.25	519.75	AP*199720		03/14/23
		22V20168082M	445.50	0.00	445.50				
		TOTAL	519.75	0.00	519.75				
7659	JONES ALEXIS MARIE								
JONES JA	22V20178766M	90.31 0.00	90.31	90.31	AP*199721	03/14/23			
		TOTAL	90.31	0.00	90.31				

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7634	JONES ANDREW CLYDE JR								
JONES	22V20170739M	20.30 0.00	20.30	20.30	AP*199722	03/14/23			
	TOTAL		20.30	0.00	20.30				
7636	JUANARENA GREG MICHAEL	22V20170824M	223.80	0.00	223.80	223.80	AP*199723		03/14/23
	TOTAL		223.80	0.00	223.80				
7465	KANTNER SARAH HUGHES								
KANTNE	22V20174467M	436.95 0.00	436.95	436.95	AP*199724	03/14/23			
	TOTAL		436.95	0.00	436.95				
7617	KING ANNETTE QUISENBERRY	22V20162743M	305.75	0.00	305.75	305.75	AP*199725		03/14/23
	TOTAL		305.75	0.00	305.75				
7562	KRAMER RAYMOND L	22V20104278M	87.52	0.00	87.52	87.52	AP*199726		03/14/23
	TOTAL		87.52	0.00	87.52				
7686	LECIK CAROLYN ELIZABETH	22V20195529M	388.50	0.00	388.50	388.50	AP*199727		03/14/23
	TOTAL		388.50	0.00	388.50				
7632	LEE SHERI D	22V20170387M	33.26	0.00	33.26	33.26	AP*199728		03/14/23
	TOTAL		33.26	0.00	33.26				
7619	LEWIS COLLIER COMPANIES LLC	22V20165005M	682.50	0.00	682.50	682.50	AP*199729		03/14/23
	TOTAL		682.50	0.00	682.50				
6917	LLEWELLYN ELIZABETH A								
LLEWE	22V20117136M	142.56 0.00	142.56	142.56	AP*199730	03/14/23			
	TOTAL		142.56	0.00	142.56				
7568	LOWE EDWARD HAMILTON	22V20112232M	137.20	0.00	137.20	137.20	AP*199731		03/14/23
	TOTAL		137.20	0.00	137.20				
7639	LOWE LINDA SPINNER								
LOWE FER	22V20171428M	460.50 0.00	460.50	460.50	AP*199732	03/14/23			
	TOTAL		460.50	0.00	460.50				
7601	LYLES TERESA WRIGHT	22V20147112M	234.75	0.00	234.75	234.75	AP*199733		03/14/23
	TOTAL		234.75	0.00	234.75				
7668	MAGUIRE HEATHER LYNN								
MAGUIR	22V20191302M	37.41 0.00	37.41	37.41	AP*199734	03/14/23			
	TOTAL		37.41	0.00	37.41				
7685	MALLOY KARL LINARD	22V20195195M	27.27	0.00	27.27	27.27	AP*199735		03/14/23
	TOTAL		27.27	0.00	27.27				
7694	MARK TUTTLE TREE SERVICES L	22V30001802M	616.50	0.00	616.50	616.50	AP*199736		03/14/23
	TOTAL		616.50	0.00	616.50				
7630	MAY APRIL RAIN	22V20169749M	154.58	0.00	154.58	154.58	AP*199737		03/14/23
	TOTAL		154.58	0.00	154.58				
7676	MCALLISTER LISA SCOTT	22V20192626M	35.64	0.00	35.64	35.64	AP*199738		03/14/23
	TOTAL		35.64	0.00	35.64				
7585	MIKA GREGORY T								
MIKA JAYME L	22V20137688M	193.50 0.00	193.50	193.50	AP*199739	03/14/23			

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			193.50	0.00	193.50				
7608	MILLS CYNTHIA LYNN	22V20154860M	98.37	0.00	98.37	98.37	AP*199740		03/14/23
TOTAL			98.37	0.00	98.37				
7556	MINBIOLE-SNIDER STEPHANIE								
S	21V14479011	20.04	0.00	20.04	60.11	AP*199741			03/14/23
		21V14479022	40.07	0.00	40.07				
TOTAL			60.11	0.00	60.11				
7187	MITCHELL KAREN COOK	22V20154005M	34.65	0.00	34.65	34.65	AP*199742		03/14/23
TOTAL			34.65	0.00	34.65				
7680	MORRIS CHANCE ALLEN	22V20192902M	59.40	0.00	59.40	59.40	AP*199743		03/14/23
TOTAL			59.40	0.00	59.40				
7586	MORRIS KEITH A								
MORRIS MICHE	22V20137694M	420.75	0.00	420.75	420.75	AP*199744			03/14/23
TOTAL			420.75	0.00	420.75				
7589	MORTON HERBERT W								
MORTON BRE	22V20140827M	456.45	0.00	456.45	456.45	AP*199745			03/14/23
TOTAL			456.45	0.00	456.45				
7583	MORTON KEITH MEINGO	22V20135140M	63.87	0.00	63.87	63.87	AP*199746		03/14/23
TOTAL			63.87	0.00	63.87				
7566	MURPHEY INC	22V20109195M	13.50	0.00	13.50	13.50	AP*199747		03/14/23
TOTAL			13.50	0.00	13.50				
7673	MURRAY JOSHUA AARON	22V20192060M	105.92	0.00	105.92	105.92	AP*199748		03/14/23
TOTAL			105.92	0.00	105.92				
7684	NANNY ELIZABETH WILSON								
NANN	22V20194368M	199.80	0.00	199.80	199.80	AP*199749			03/14/23
TOTAL			199.80	0.00	199.80				
5561	NATIONAL AUTOMOTIVE CHARGIN	22V20152441M	261.90	0.00	261.90	447.60	AP*199750		03/14/23
		22V20152441M	185.70	0.00	185.70				
TOTAL			447.60	0.00	447.60				
7590	NUCKOLS NATHAN	22V20141609M	48.60	0.00	48.60	48.60	AP*199751		03/14/23
TOTAL			48.60	0.00	48.60				
7579	NUNNALLY DONALD EDWARD	22V20129327M	100.92	0.00	100.92	100.92	AP*199752		03/14/23
TOTAL			100.92	0.00	100.92				
7558	OBRIEN MARIE								
PAMPERED PAWS	22A20179267B	21.60	0.00	21.60	46.15	AP*199753			03/14/23
		22A20179267B	24.55	0.00	24.55				
TOTAL			46.15	0.00	46.15				
7670	ODONNELL LYDIA MARIE	22V20191787M	210.63	0.00	210.63	210.63	AP*199754		03/14/23
TOTAL			210.63	0.00	210.63				
7674	OLIVERI SALVATORE	22V20192343M	201.42	0.00	201.42	201.42	AP*199755		03/14/23
TOTAL			201.42	0.00	201.42				

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7652	OQUINN FURRELEY LEE	22V20176263M	61.02	0.00	61.02	61.02	AP*199756		03/14/23
		TOTAL	61.02	0.00	61.02				
7652	OQUINN FURRELEY LEE	22V20176263M	61.02	0.00	61.02	-61.02	AP*199756*V	VOID	03/22/23
		TOTAL	61.02	0.00	61.02				
7618	PASCALE DAVID FRANK	22V20163572M	34.34	0.00	34.34	34.34	AP*199757		03/14/23
		TOTAL	34.34	0.00	34.34				
6633	PIC PROPERTY MANAGEMENT INC	22V20150009M	48.75	0.00	48.75	48.75	AP*199758		03/14/23
		TOTAL	48.75	0.00	48.75				
7567	POWELL JAMES C III								
POWELL J	22V20111514M	108.00	0.00	108.00	108.00	AP*199759			03/14/23
		TOTAL	108.00	0.00	108.00				
7648	RAINE PETER LATIMER	22V20175216M	183.60	0.00	183.60	183.60	AP*199760		03/14/23
		TOTAL	183.60	0.00	183.60				
7621	RANSONE DAVID SCOTT	22V20166586M	71.28	0.00	71.28	71.28	AP*199761		03/14/23
		TOTAL	71.28	0.00	71.28				
7592	RIGSBY CRYSTAL RENEE	22V20142724M	41.04	0.00	41.04	41.04	AP*199762		03/14/23
		TOTAL	41.04	0.00	41.04				
7658	RIVENBARK CONNOR JAMES	22V20178542M	125.06	0.00	125.06	125.06	AP*199763		03/14/23
		TOTAL	125.06	0.00	125.06				
7638	ROBERTS PAUL TAIT	22V20171275M	74.74	0.00	74.74	74.74	AP*199764		03/14/23
		TOTAL	74.74	0.00	74.74				
7661	ROBINSON GEORGE MALLORY	22V20178907M	161.24	0.00	161.24	161.24	AP*199765		03/14/23
		TOTAL	161.24	0.00	161.24				
7682	RODRIGUEZ CHARLES DAVID								
ROD	22V20193170M	361.20	0.00	361.20	361.20	AP*199766			03/14/23
		TOTAL	361.20	0.00	361.20				
7646	ROGERS IMALEE	22V20175008M	53.14	0.00	53.14	53.14	AP*199767		03/14/23
		TOTAL	53.14	0.00	53.14				
7557	SAUNDERS CHARLES R								
SAUNDERS	21V18614022	24.67	0.00	24.67	24.67	AP*199768			03/14/23
		TOTAL	24.67	0.00	24.67				
7582	SAUNDERS DAVID PAUL	22V20134021M	254.67	0.00	254.67	254.67	AP*199769		03/14/23
		TOTAL	254.67	0.00	254.67				
7671	SETZER HANNAH VAUGHN								
SETZER	22V20191820M	46.22	0.00	46.22	61.66	AP*199770			03/14/23
		22V20191820M	15.44	0.00	15.44				
		TOTAL	61.66	0.00	61.66				
7656	STERRETT ANTHONY FRANK II	22V20177714M	79.92	0.00	79.92	79.92	AP*199771		03/14/23
		TOTAL	79.92	0.00	79.92				
7571	SUSBURY SARAH J	22V20117322M	434.92	0.00	434.92	434.92	AP*199772		03/14/23

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TOTAL			434.92	0.00	434.92				
7605	SWAN DAVID LUTHER								
SWAN ROBI	22V20152957M	75.60	0.00	75.60	75.60	AP*199773	03/14/23		
TOTAL			75.60	0.00	75.60				
7696	TAYLOR DYLAN JOHN	22V30004003M	16.85	0.00	16.85	16.85	AP*199774		03/14/23
TOTAL			16.85	0.00	16.85				
7626	TERRY DAVID SCOTT	22V20167404M	95.36	0.00	95.36	95.36	AP*199775		03/14/23
TOTAL			95.36	0.00	95.36				
7660	TESLA LEASE TRUST	22V20178874M	888.00	0.00	888.00	888.00	AP*199776		03/14/23
TOTAL			888.00	0.00	888.00				
7615	THOMAS ROSCOE H III	22V20159660M	21.30	0.00	21.30	317.40	AP*199777		03/14/23
		22V20159660M	296.10	0.00	296.10				
TOTAL			317.40	0.00	317.40				
7642	THOMPSON DANIELLE A	22V20172862M	7.00	0.00	7.00	21.00	AP*199778		03/14/23
		22V20172862M	14.00	0.00	14.00				
TOTAL			21.00	0.00	21.00				
7584	TO A T BODY WORKS INC								
C/O T	22V20136016M	18.18	0.00	18.18	18.18	AP*199779	03/14/23		
TOTAL			18.18	0.00	18.18				
7596	TOBOZ WILLIAM EARNEST	22V20144593M	116.21	0.00	116.21	116.21	AP*199780		03/14/23
TOTAL			116.21	0.00	116.21				
5061	TOYOTA LEASE TRUST	22V20194443M	427.50	0.00	427.50	427.50	AP*199781		03/14/23
TOTAL			427.50	0.00	427.50				
7599	TRIBBEY ROBERT L	22V20146417M	381.24	0.00	381.24	381.24	AP*199782		03/14/23
TOTAL			381.24	0.00	381.24				
7650	VANDERBURG SHANNON ARMSTRON	22V20175496M	139.86	0.00	139.86	139.86	AP*199783		03/14/23
TOTAL			139.86	0.00	139.86				
7624	VAUGHAN WILLIAMS STEPHANIE	22V20166722M	51.84	0.00	51.84	51.84	AP*199784		03/14/23
TOTAL			51.84	0.00	51.84				
7649	WALTER JAIME NICOLE	22V20175356M	690.45	0.00	690.45	690.45	AP*199785		03/14/23
TOTAL			690.45	0.00	690.45				
6644	WARINNER RYAN LEE	22V20159780M	25.60	0.00	25.60	292.97	AP*199786		03/14/23
		22V20159780M	21.06	0.00	21.06				
		22V20159780M	135.18	0.00	135.18				
		22V20159780M	111.13	0.00	111.13				
TOTAL			292.97	0.00	292.97				
5938	WHEELS LT	22V20137809M	83.40	0.00	83.40	583.80	AP*199787		03/14/23
		22V20137809M	500.40	0.00	500.40				
TOTAL			583.80	0.00	583.80				

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5530	WILLIAMS CHARLIE W JR	22V20113475M	139.36	0.00	139.36	243.58	AP*199788		03/14/23
		22V20113475M	104.22	0.00	104.22				
		TOTAL	243.58	0.00	243.58				
7677	WILLOUGHBY MICHAEL EDWARD								
W	22V20192735M	537.84 0.00	537.84	0.00	537.84		AP*199789		03/14/23
		TOTAL	537.84	0.00	537.84				
7598	WILSON MARGARET CHERE HOOVE	22V20146062M	60.80	0.00	60.80	60.80	AP*199790		03/14/23
		TOTAL	60.80	0.00	60.80				
7272	WILTON CONSTRUCTION SERVICE	22V20146445M	15.60	0.00	15.60	15.60	AP*199791		03/14/23
		TOTAL	15.60	0.00	15.60				
7482	WOOD MICHAEL PAUL	22V20192443M	32.19	0.00	32.19	32.19	AP*199792		03/14/23
		TOTAL	32.19	0.00	32.19				
7577	WORSHAM RICHARD LEE	22V20128701M	19.83	0.00	19.83	138.81	AP*199793		03/14/23
		22V20128701M	118.98	0.00	118.98				
		TOTAL	138.81	0.00	138.81				
6680	ZAUN TABITHA MARIE								
ZAUN GRE	22V20173606M	235.20 0.00	235.20	0.00	235.20		AP*199794		03/14/23
		TOTAL	235.20	0.00	235.20				
6175	ADAMS OIL COMPANY, INC.	58957	615.41	0.00	615.41	615.41	AP*199795		03/15/23
		TOTAL	615.41	0.00	615.41				
9183	AIR, WATER & SOIL LABORATOR	V23001798	41.75	0.00	41.75	230.75	AP*199796		03/15/23
		V23002018	63.00	0.00	63.00				
		V23002019	63.00	0.00	63.00				
		V23002056	63.00	0.00	63.00				
		TOTAL	230.75	0.00	230.75				
5390	AMERICAN SOLUTIONS FOR BUSI	INV06485149	178.00	0.00	178.00	560.00	AP*199797		03/15/23
		INV06545819	382.00	0.00	382.00				
		TOTAL	560.00	0.00	560.00				
12849	AQUA VIRGINIA	000865687057	25.67	0.00	25.67	88.04	AP*199798		03/15/23
		0559914-3-23	34.89	0.00	34.89				
		1188328-3-23	18.31	0.00	18.31				
		21788	9.17	0.00	9.17				
		TOTAL	88.04	0.00	88.04				
12572	AT&T MOBILITY	28729884715X	166.60	0.00	166.60	166.60	AP*199799		03/15/23
		TOTAL	166.60	0.00	166.60				
11585	ATLANTIC TACTICAL, INC.	SI-80798368	376.80	0.00	376.80	376.80	AP*199800		03/15/23
		TOTAL	376.80	0.00	376.80				
5214	BABCOCK JAMES W	0107	209.87	0.00	209.87	209.87	AP*199801		03/15/23
		TOTAL	209.87	0.00	209.87				
7941	BAKER & TAYLOR	114913	2,519.07	0.00	2,519.07	2,519.07	AP*199802		03/15/23
		TOTAL	2,519.07	0.00	2,519.07				

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8668	BANK OF AMERICA	0163-FEB23	1,206.02	0.00	1,206.02	35,624.04	AP*199803		03/15/23
		0310-FEB23	471.96	0.00	471.96				
		0504-FEB23	27.30	0.00	27.30				
		0751-FEB23	4,971.93	0.00	4,971.93				
		1178-FEB23	30.99	0.00	30.99				
		2148-FEB23	1,289.17	0.00	1,289.17				
		2154-FEB23	2,142.47	0.00	2,142.47				
		2448-FEB23	188.82	0.00	188.82				
		3212-FEB23	30.68	0.00	30.68				
		3577-FEB23	-347.73	0.00	-347.73				
		3887-FEB23	101.24	0.00	101.24				
		4596-FEB23	3,914.75	0.00	3,914.75				
		4821-FEB23	763.63	0.00	763.63				
		4863-FEB23	2,313.34	0.00	2,313.34				
		5170-FEB23	185.93	0.00	185.93				
		5680-FEB23	251.71	0.00	251.71				
		6812-FEB23	687.46	0.00	687.46				
		7130-FEB23	285.00	0.00	285.00				
		7170-FEB23	615.00	0.00	615.00				
		7196-FEB23	66.14	0.00	66.14				
		7279-FEB23	291.42	0.00	291.42				
		7360-FEB23	731.80	0.00	731.80				
		7374-FEB23	3,236.50	0.00	3,236.50				
		7754-FEB23	2,242.03	0.00	2,242.03				
		7764-FEB23	339.50	0.00	339.50				
		7796-FEB23	1,051.22	0.00	1,051.22				
		8775-FEB23	547.06	0.00	547.06				
		8811-FEB23	652.17	0.00	652.17				
		9051-FEB23	781.20	0.00	781.20				
		9163-FEB23	137.12	0.00	137.12				
		9212-FEB23	790.05	0.00	790.05				
		9748-FEB23	4,663.40	0.00	4,663.40				
		9856-FEB23	964.76	0.00	964.76				
		TOTAL	35,624.04	0.00	35,624.04				
6655	BLOSSMAN GAS COMPANIES, INC	22711635	430.55	0.00	430.55	2,280.29	AP*199804		03/15/23
		22804483	461.50	0.00	461.50				
		22873536	386.94	0.00	386.94				
		23206879	367.16	0.00	367.16				
		23321747	404.23	0.00	404.23				
		23338618	217.91	0.00	217.91				
		265469	12.00	0.00	12.00				
		TOTAL	2,280.29	0.00	2,280.29				
7296	BOUND TREE MEDICAL, LLC	84872500	20.49	0.00	20.49	143.43	AP*199805		03/15/23
		84874227	122.94	0.00	122.94				
		TOTAL	143.43	0.00	143.43				
8686	C.W. WILLIAMS & CO., INC.	651616	2,307.69	0.00	2,307.69	2,307.69	AP*199806		03/15/23
		TOTAL	2,307.69	0.00	2,307.69				
6965	CINTAS CORPORATION	4148806327	119.79	0.00	119.79	119.79	AP*199807		03/15/23

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		TOTAL	119.79	0.00	119.79				
7341	CLAWS & PAWS ANIMAL CARE	03012023-257	630.00	0.00	630.00	3,054.09	AP*199808		03/15/23
		03012023-646	2,424.09	0.00	2,424.09				
		TOTAL	3,054.09	0.00	3,054.09				
13333	COMMONWEALTH OF VIRGINIA	PROJ002412	570,415.00	0.00	570,415.00	570,415.00	AP*199809		03/15/23
		TOTAL	570,415.00	0.00	570,415.00				
7294	CUMBERLAND FARM & AUTO PART	140955	12.98	0.00	12.98	35.46	AP*199810		03/15/23
		144140	22.48	0.00	22.48				
		TOTAL	35.46	0.00	35.46				
860	DOMINION ENERGY VIRGINIA	0962041034-3	1,335.26	0.00	1,335.26	33,101.39	AP*199811		03/15/23
		0998223150-3	537.43	0.00	537.43				
		123507334-3-	165.88	0.00	165.88				
		1552444950-3	126.72	0.00	126.72				
		1875198911-3	182.67	0.00	182.67				
		2312285006-3	272.85	0.00	272.85				
		2346327501-3	10,572.17	0.00	10,572.17				
		2352270009-3	342.60	0.00	342.60				
		2442170003-3	2,574.65	0.00	2,574.65				
		2462222502-3	4,844.33	0.00	4,844.33				
		2476067034-3	307.34	0.00	307.34				
		2532167505-3	1,136.62	0.00	1,136.62				
		2932352368-3	8.92	0.00	8.92				
		2972120006-3	1,830.17	0.00	1,830.17				
		3085476897-3	176.66	0.00	176.66				
		325444024503	278.05	0.00	278.05				
		3496131156-3	57.88	0.00	57.88				
		3853612319-3	66.59	0.00	66.59				
		406190855603	491.59	0.00	491.59				
		4472351701-3	56.59	0.00	56.59				
		464478330703	261.10	0.00	261.10				
		4691491015-3	111.42	0.00	111.42				
		508065449303	306.03	0.00	306.03				
		5420366014-3	37.71	0.00	37.71				
		6656300552-3	431.57	0.00	431.57				
		7765134072-3	468.19	0.00	468.19				
		7897055856-3	3,434.36	0.00	3,434.36				
		8971069334-3	12.80	0.00	12.80				
		9052426195-3	146.53	0.00	146.53				
		920622775403	272.71	0.00	272.71				
		9750120975-3	2,254.00	0.00	2,254.00				
		TOTAL	33,101.39	0.00	33,101.39				
8993	DYNAMIC DJ SERVICES	9999	200.00	0.00	200.00	200.00	AP*199812		03/15/23
		TOTAL	200.00	0.00	200.00				
11224	ELECTRONIC SYSTEMS, INC.	IN2444378	1,021.63	0.00	1,021.63	1,021.63	AP*199813		03/15/23
		TOTAL	1,021.63	0.00	1,021.63				
9639	EMS MANAGEMENT & CONSULTANT	050651	2,663.33	0.00	2,663.33	2,663.33	AP*199814		03/15/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	2,663.33	0.00	2,663.33				
4833	FIFTH ASSET INC. DBA DEBTBO	DB2001122	15,000.00	0.00	15,000.00	15,000.00	AP*199815		03/15/23
		TOTAL	15,000.00	0.00	15,000.00				
12905	GALLS, LLC	023709848	319.30	0.00	319.30	490.79	AP*199816		03/15/23
		023712395	171.49	0.00	171.49				
		TOTAL	490.79	0.00	490.79				
8286	GRAYBEALE CONSTRUCTION	210-2023	708.75	0.00	708.75	708.75	AP*199817		03/15/23
		TOTAL	708.75	0.00	708.75				
13549	HOSTED BACKBONE, LLC	HB17-10129	18,294.00	0.00	18,294.00	18,294.00	AP*199818		03/15/23
		TOTAL	18,294.00	0.00	18,294.00				
9627	IMAGETREND, INC	141101	5,040.00	0.00	5,040.00	5,040.00	AP*199819		03/15/23
		TOTAL	5,040.00	0.00	5,040.00				
4853	JAMES E. TAYLOR, III	266-2023	95.00	0.00	95.00	95.00	AP*199820		03/15/23
		TOTAL	95.00	0.00	95.00				
157	KORMAN SIGNS, INC.	372404	2,712.65	0.00	2,712.65	2,712.65	AP*199821		03/15/23
		TOTAL	2,712.65	0.00	2,712.65				
7981	LANGUAGE LINE SERVICES	10951335	54.40	0.00	54.40	54.40	AP*199822		03/15/23
		TOTAL	54.40	0.00	54.40				
7546	LEGACY PLUMBING INC	911-2021	30.00	0.00	30.00	30.00	AP*199823		03/15/23
		TOTAL	30.00	0.00	30.00				
9164	LIBRARY IDEAS, LLC	95581	465.98	0.00	465.98	465.98	AP*199824		03/15/23
		TOTAL	465.98	0.00	465.98				
166	LUCK STONE CORP.	IV-101743714	451.92	0.00	451.92	451.92	AP*199825		03/15/23
		TOTAL	451.92	0.00	451.92				
12274	MITEL CLOUD SERVICES, INC	42772243	39.06	0.00	39.06	39.06	AP*199826		03/15/23
		TOTAL	39.06	0.00	39.06				
13439	MOLLIE BRUCE NORVILLE	03062023	1,550.00	0.00	1,550.00	1,550.00	AP*199827		03/15/23
		TOTAL	1,550.00	0.00	1,550.00				
9153	PITNEY BOWES GLOBAL	3317077259	150.00	0.00	150.00	150.00	AP*199828		03/15/23
		TOTAL	150.00	0.00	150.00				
1250	POWHATAN AUTO & TRACTOR PAR	715953	40.99	0.00	40.99	40.99	AP*199829		03/15/23
		TOTAL	40.99	0.00	40.99				
7504	POWHATAN AUTO & TRACTOR PAR	712995	6.99	0.00	6.99	15.40	AP*199830		03/15/23
		716251	8.41	0.00	8.41				
		TOTAL	15.40	0.00	15.40				
620	R.C. GOODWYN & SONS, INC	1047383	167.90	0.00	167.90	580.60	AP*199831		03/15/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1047567	167.90	0.00	167.90				
		1050946	130.25	0.00	130.25				
		1051109	103.80	0.00	103.80				
		1051125	10.75	0.00	10.75				
		TOTAL	580.60	0.00	580.60				
9047	RED WING SHOES	202303100796	143.49	0.00	143.49	143.49	AP*199832		03/15/23
		TOTAL	143.49	0.00	143.49				
7325	RICHMOND OXYGEN CO.	409248	48.00	0.00	48.00	497.00	AP*199833		03/15/23
		409249	69.00	0.00	69.00				
		409693	36.50	0.00	36.50				
		409694	23.00	0.00	23.00				
		410738	320.50	0.00	320.50				
		TOTAL	497.00	0.00	497.00				
12509	RICHMOND SUBURBAN NEWS	32678480223	325.00	0.00	325.00	325.00	AP*199834		03/15/23
		TOTAL	325.00	0.00	325.00				
11522	RIOPEDRE, RODOLFO	03072023	185.00	0.00	185.00	185.00	AP*199835		03/15/23
		TOTAL	185.00	0.00	185.00				
13642	SANTE J. PIRACCI PC	9192579	120.00	0.00	120.00	120.00	AP*199836		03/15/23
		TOTAL	120.00	0.00	120.00				
8654	SEAY'S TOWING	03012023	190.00	0.00	190.00	190.00	AP*199837		03/15/23
		TOTAL	190.00	0.00	190.00				
11564	SHUPP, JOSEPH	0104	918.42	0.00	918.42	918.42	AP*199838		03/15/23
		TOTAL	918.42	0.00	918.42				
6594	SOUTHSIDE ELECTRIC COOP	635040160320	389.09	0.00	389.09	663.47	AP*199839		03/15/23
		635401703202	274.38	0.00	274.38				
		TOTAL	663.47	0.00	663.47				
13682	STAPLES BUSINESS CREDIT	7373525402-0	182.31	0.00	182.31	364.98	AP*199840		03/15/23
		7374338536-0	107.71	0.00	107.71				
		7374585524-0	74.96	0.00	74.96				
		TOTAL	364.98	0.00	364.98				
7450	THOMSON REUTERS - WEST PAYM	847935888	335.96	0.00	335.96	335.96	AP*199841		03/15/23
		TOTAL	335.96	0.00	335.96				
6261	TIMMONS GROUP	308427	3,577.50	0.00	3,577.50	6,127.50	AP*199842		03/15/23
		309353	750.00	0.00	750.00				
		309516	1,800.00	0.00	1,800.00				
		TOTAL	6,127.50	0.00	6,127.50				
11006	TRACTOR SUPPLY CREDIT	02272023	248.75	0.00	248.75	248.75	AP*199843		03/15/23
		TOTAL	248.75	0.00	248.75				
9574	UNIQUE MANAGEMENT SERVICES	6110202	50.00	0.00	50.00	50.00	AP*199844		03/15/23
		TOTAL	50.00	0.00	50.00				

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11193	VERIZON	151973795000	1,749.29	0.00	1,749.29	1,749.29	AP*199845		03/15/23
		TOTAL	1,749.29	0.00	1,749.29				
13639	VERIZON	000016581077	792.18	0.00	792.18	846.34	AP*199846		03/15/23
		850-481-552-	54.16	0.00	54.16				
		TOTAL	846.34	0.00	846.34				
10688	A&B CLEANING SERVICE, INC.	41523	6,906.00	0.00	6,906.00	6,906.00	AP*199847		03/21/23
		TOTAL	6,906.00	0.00	6,906.00				
6175	ADAMS OIL COMPANY, INC.	275	120.00	0.00	120.00	152.75	AP*199848		03/21/23
		4681	32.75	0.00	32.75				
		TOTAL	152.75	0.00	152.75				
9183	AIR, WATER & SOIL LABORATOR	V23001945	41.75	0.00	41.75	1,016.50	AP*199849		03/21/23
		V23001991	525.25	0.00	525.25				
		V23001992	449.50	0.00	449.50				
		TOTAL	1,016.50	0.00	1,016.50				
7394	ALERT-ALL CORPORATION	223030038	565.00	0.00	565.00	565.00	AP*199850		03/21/23
		TOTAL	565.00	0.00	565.00				
7540	ALEXANDER HALPERN	ACTIVE VOLUN	657.88	0.00	657.88	657.88	AP*199851		03/21/23
		TOTAL	657.88	0.00	657.88				
12849	AQUA VIRGINIA	0559913-3-23	25.88	0.00	25.88	944.84	AP*199852		03/21/23
		0574622-3-23	2.50	0.00	2.50				
		0575072-3-23	73.44	0.00	73.44				
		0575528-3-23	88.03	0.00	88.03				
		0620830-3-23	233.29	0.00	233.29				
		0621132-3-23	93.17	0.00	93.17				
		0621730-3-23	198.81	0.00	198.81				
		0621781-3-23	22.95	0.00	22.95				
		0621784-3-23	44.93	0.00	44.93				
		1100656-3-23	3.74	0.00	3.74				
		1100657-3-23	139.79	0.00	139.79				
		1401897-3-23	18.31	0.00	18.31				
		TOTAL	944.84	0.00	944.84				
13420	BEACON ATHLETICS LLC	0564929-IN	238.00	0.00	238.00	238.00	AP*199853		03/21/23
		TOTAL	238.00	0.00	238.00				
6655	BLOSSMAN GAS COMPANIES, INC	23321851	9.40	0.00	9.40	2,290.36	AP*199854		03/21/23
		23365815	1,763.53	0.00	1,763.53				
		23424613	10.28	0.00	10.28				
		23437142	467.29	0.00	467.29				
		23438830	39.86	0.00	39.86				
		TOTAL	2,290.36	0.00	2,290.36				
9991	BMS DIRECT	610	200.00	0.00	200.00	200.00	AP*199855		03/21/23
		TOTAL	200.00	0.00	200.00				

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540	CENTRAL VIRGINIA WASTE MANA	28670	1,425.00	0.00	1,425.00	41,829.42	AP*199856		03/21/23
		28681	17,575.38	0.00	17,575.38				
		28704	25.00	0.00	25.00				
		28716	22,804.04	0.00	22,804.04				
		TOTAL	41,829.42	0.00	41,829.42				
10645	CHESTERFIELD TRAILER & HITC	28370	802.65	0.00	802.65	802.65	AP*199857		03/21/23
		TOTAL	802.65	0.00	802.65				
5447	COMCAST BUSINESS	1000640118	1,245.31	0.00	1,245.31	1,245.31	AP*199858		03/21/23
		TOTAL	1,245.31	0.00	1,245.31				
6	DELL MARKETING L.P.	10645469106	6,304.11	0.00	6,304.11	6,304.11	AP*199859		03/21/23
		TOTAL	6,304.11	0.00	6,304.11				
6240	DIAMOND SPRINGS WATER, INC	0003583013	11.95	0.00	11.95	64.10	AP*199860		03/21/23
		0003587726	11.95	0.00	11.95				
		0003593666	40.20	0.00	40.20				
		TOTAL	64.10	0.00	64.10				
1910	DUNN GAS COMPANY	77397	1,983.60	0.00	1,983.60	1,983.60	AP*199861		03/21/23
		TOTAL	1,983.60	0.00	1,983.60				
338	FIRE PROTECTION EQUIP. CO	00080583	110.02	0.00	110.02	110.02	AP*199862		03/21/23
		TOTAL	110.02	0.00	110.02				
12905	GALLS, LLC	023722955	283.57	0.00	283.57	283.57	AP*199863		03/21/23
		TOTAL	283.57	0.00	283.57				
6001	HARTMAN STEVEN JOHN								
HARTMAN	22V20190599M	126.36	0.00	126.36	126.36	AP*199864			03/21/23
		TOTAL	126.36	0.00	126.36				
9245	INNOVATIVE BIO REMEDIATION,	10032023	2,850.00	0.00	2,850.00	2,850.00	AP*199865		03/21/23
		TOTAL	2,850.00	0.00	2,850.00				
10755	INNOVATIVE TURF	5767	2,055.85	0.00	2,055.85	2,055.85	AP*199866		03/21/23
		TOTAL	2,055.85	0.00	2,055.85				
120	JAMES RIVER AIR CONDITIONIN	C263245	634.00	0.00	634.00	2,358.10	AP*199867		03/21/23
		C263246	512.00	0.00	512.00				
		J56885_33	0.00	0.00	0.00				
		J56885_34	0.00	0.00	0.00				
		S287819	1,212.10	0.00	1,212.10				
		TOTAL	2,358.10	0.00	2,358.10				
5004	KDR REAL ESTATE SERVICES, I	4866	2,500.00	0.00	2,500.00	2,500.00	AP*199868		03/21/23
		TOTAL	2,500.00	0.00	2,500.00				
5558	KING JOHN K	22V20146771M	51.84	0.00	51.84	51.84	AP*199869		03/21/23
		TOTAL	51.84	0.00	51.84				
10811	LAND AND COATES, INC	3826424	179.99	0.00	179.99	179.99	AP*199870		03/21/23
		TOTAL	179.99	0.00	179.99				

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5464	LATHAM ROBERT E	20V11648091	7.20	0.00	7.20	64.80	AP*199871		03/21/23
		21V122160171	5.85	0.00	5.85				
		21V12216071	45.90	0.00	45.90				
		21V12216091	5.85	0.00	5.85				
		TOTAL	64.80	0.00	64.80				
9691	LAYMAN IRRIGATION & TRENCHI	28619-M	180.00	0.00	180.00	180.00	AP*199872		03/21/23
		TOTAL	180.00	0.00	180.00				
4835	LIFE-ASSIST, INC	1297630	66.90	0.00	66.90	66.90	AP*199873		03/21/23
		TOTAL	66.90	0.00	66.90				
6543	MAGIC CITY DODGE JEEP RAM O	FBT10992	40,864.30	0.00	40,864.30	40,864.30	AP*199874		03/21/23
		TOTAL	40,864.30	0.00	40,864.30				
7697	MAYA ROTTMUND	ACTIVE VOLUN	328.94	0.00	328.94	328.94	AP*199875		03/21/23
		TOTAL	328.94	0.00	328.94				
11840	MCI COMM SERVICE	2DG98147FEB2	38.68	0.00	38.68	38.68	AP*199876		03/21/23
		TOTAL	38.68	0.00	38.68				
9666	MID-ATLANTIC CONTROLS	33288R.1	900.00	0.00	900.00	900.00	AP*199877		03/21/23
		TOTAL	900.00	0.00	900.00				
10924	MITCHELL PEST	187290	112.00	0.00	112.00	353.00	AP*199878		03/21/23
		187371	112.00	0.00	112.00				
		193787	129.00	0.00	129.00				
		TOTAL	353.00	0.00	353.00				
6610	MO-JOHNS SANITATION	25794	8.21	0.00	8.21	635.61	AP*199879		03/21/23
		25795	36.07	0.00	36.07				
		25796	8.21	0.00	8.21				
		25797	245.00	0.00	245.00				
		25798	8.21	0.00	8.21				
		25799	37.86	0.00	37.86				
		25800	8.21	0.00	8.21				
		25801	8.21	0.00	8.21				
		25802	8.21	0.00	8.21				
		25803	241.00	0.00	241.00				
		25804	8.21	0.00	8.21				
		25805	10.00	0.00	10.00				
		25806	8.21	0.00	8.21				
		TOTAL	635.61	0.00	635.61				
6490	MORRIS INDUSTRIES, INC.	248042	24.50	0.00	24.50	35.90	AP*199880		03/21/23
		248068	11.40	0.00	11.40				
		TOTAL	35.90	0.00	35.90				
11987	NEWCOMBS RENOVATIONS LLC	1732	390.00	0.00	390.00	390.00	AP*199881		03/21/23
		TOTAL	390.00	0.00	390.00				
5202	PAMUNKEY REGIONAL JAIL AUTH	FY23-FEBRUAR	34,216.00	0.00	34,216.00	34,216.00	AP*199882		03/21/23

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		TOTAL	34,216.00	0.00	34,216.00				
5420	PERMITIUM	PER00027173	125.00	0.00	125.00	125.00	AP*199883		03/21/23
		TOTAL	125.00	0.00	125.00				
5673	PERUTELLI WILLIAM J	22A20113301B	48.57	0.00	48.57	71.95	AP*199884		03/21/23
		22V20113301M	17.98	0.00	17.98				
		22V20113301M	5.40	0.00	5.40				
		TOTAL	71.95	0.00	71.95				
6275	PIEREN ELISE MARIE	22V20191795M	16.20	0.00	16.20	16.20	AP*199885		03/21/23
		TOTAL	16.20	0.00	16.20				
1250	POWHATAN AUTO & TRACTOR PAR	710506	0.58	0.00	0.58	108.29	AP*199886		03/21/23
		710513	1.82	0.00	1.82				
		712670	7.84	0.00	7.84				
		713518	28.99	0.00	28.99				
		713781	7.84	0.00	7.84				
		714371	19.76	0.00	19.76				
		714720	11.99	0.00	11.99				
		715936	29.47	0.00	29.47				
		TOTAL	108.29	0.00	108.29				
7504	POWHATAN AUTO & TRACTOR PAR	714179-1	114.99	0.00	114.99	114.99	AP*199887		03/21/23
		TOTAL	114.99	0.00	114.99				
5050	POWHATAN LOCK SERVICES	2299	243.50	0.00	243.50	455.90	AP*199888		03/21/23
		2300	212.40	0.00	212.40				
		TOTAL	455.90	0.00	455.90				
12340	PRICE SUPPLY COMPANY, INC	2302-151773	135.36	0.00	135.36	135.36	AP*199889		03/21/23
		TOTAL	135.36	0.00	135.36				
13453	QUADIENT FINANCE USA, INC.	790004408023	3,000.00	0.00	3,000.00	3,000.00	AP*199890		03/21/23
		TOTAL	3,000.00	0.00	3,000.00				
620	R.C. GOODWYN & SONS, INC	1046680	9.26	0.00	9.26	782.48	AP*199891		03/21/23
		1046773	8.33	0.00	8.33				
		1046838	59.99	0.00	59.99				
		1047765	39.50	0.00	39.50				
		1047927	41.97	0.00	41.97				
		1048180	10.99	0.00	10.99				
		1048192	16.97	0.00	16.97				
		1048208	39.97	0.00	39.97				
		1048551	59.99	0.00	59.99				
		1048970	52.26	0.00	52.26				
		1049295	10.99	0.00	10.99				
		1049525	39.98	0.00	39.98				
		1049527	170.46	0.00	170.46				
		1049693	21.98	0.00	21.98				
		1050375	21.94	0.00	21.94				
		1050647	65.99	0.00	65.99				
		1050649	9.99	0.00	9.99				

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		1050721	27.98	0.00	27.98				
		1050938	35.99	0.00	35.99				
		1051470	31.96	0.00	31.96				
		1051733	5.99	0.00	5.99				
		TOTAL	782.48	0.00	782.48				
12509	RICHMOND SUBURBAN NEWS	I00013073750	727.00	0.00	727.00	1,337.00	AP*199892		03/21/23
		I00013722071	610.00	0.00	610.00				
		TOTAL	1,337.00	0.00	1,337.00				
5453	RMUS LLC	38145	10,154.00	0.00	10,154.00	10,154.00	AP*199893		03/21/23
		TOTAL	10,154.00	0.00	10,154.00				
13638	SEA CLEAR AQUARIUM RENTALS	79263320	80.00	0.00	80.00	80.00	AP*199894		03/21/23
		TOTAL	80.00	0.00	80.00				
5357	SIMMONS CURTIS LAFITT	22A014904000	44.66	0.00	44.66	44.66	AP*199895		03/21/23
		TOTAL	44.66	0.00	44.66				
13373	SOLID WASTE ASSOCIATION	2024-1481800	290.00	0.00	290.00	290.00	AP*199896		03/21/23
		TOTAL	290.00	0.00	290.00				
6594	SOUTHSIDE ELECTRIC COOP	03102023	386.21	0.00	386.21	6,026.47	AP*199897		03/21/23
		63504003-3-2	2,236.00	0.00	2,236.00				
		63504006-3-2	229.12	0.00	229.12				
		63504008-3-2	295.85	0.00	295.85				
		63504009-3-2	2,520.29	0.00	2,520.29				
		63504010-3-2	116.01	0.00	116.01				
		63504011-3-2	57.28	0.00	57.28				
		63504013-3-2	185.71	0.00	185.71				
		TOTAL	6,026.47	0.00	6,026.47				
5572	SPANGLER HARLAN BRADLY	22V20166492M	18.47	0.00	18.47	18.47	AP*199898		03/21/23
		TOTAL	18.47	0.00	18.47				
1940	STANDBY SYSTEMS, INC.	02230314	476.38	0.00	476.38	476.38	AP*199899		03/21/23
		TOTAL	476.38	0.00	476.38				
5923	STEPHENS GARY MICHAEL								
STEPH	22V20118477M	64.15	0.00	64.15	64.15	AP*199900			03/21/23
		TOTAL	64.15	0.00	64.15				
13193	WEBSTER BANK - LOAN OPS	11498400423	502,684.19	0.00	502,684.19	502,684.19	AP*199901		03/21/23
		TOTAL	502,684.19	0.00	502,684.19				
12769	SULLIVAN, JAMES	1761373	234.52	0.00	234.52	234.52	AP*199902		03/21/23
		TOTAL	234.52	0.00	234.52				
11135	TREASURER OF VIRGINIA	360331	230.00	0.00	230.00	230.00	AP*199903		03/21/23
		TOTAL	230.00	0.00	230.00				
13639	VERIZON	63108448FEB2	845.66	0.00	845.66	858.65	AP*199904		03/21/23
		914891786FEB	12.23	0.00	12.23				
		921422421FEB	0.76	0.00	0.76				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:03/01/2023 TO:03/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	858.65	0.00	858.65				
11767	VILLAGE BUILDING COMPANY,	1068	295.00	0.00	295.00	295.00	AP*199905		03/21/23
		TOTAL	295.00	0.00	295.00				
9304	VIRGINIA BUSINESS SYSTEMS	3434622	221.94	0.00	221.94	221.94	AP*199906		03/21/23
		TOTAL	221.94	0.00	221.94				
7542	VIRGINIA OUTDOOR MEDIA LLC	17350	765.00	0.00	765.00	765.00	AP*199907		03/21/23
		TOTAL	765.00	0.00	765.00				
11181	WELLS FARGO FINANCIAL LEASI	5024231496	87.86	0.00	87.86	87.86	AP*199908		03/21/23
		TOTAL	87.86	0.00	87.86				
6151	WILLIAMS DIANE CLARKE	22V20157663M	9.72	0.00	9.72	9.72	AP*199909		03/21/23
		TOTAL	9.72	0.00	9.72				
6551	YARD WORKS, LLC	9920112-IN	108.00	0.00	108.00	162.00	AP*199910		03/21/23
		9920721-IN	54.00	0.00	54.00				
		TOTAL	162.00	0.00	162.00				
9183	AIR, WATER & SOIL LABORATOR	V23002216	179.00	0.00	179.00	1,125.75	AP*199911		03/28/23
		V23002217	211.00	0.00	211.00				
		V23002340	41.75	0.00	41.75				
		V23002362	63.00	0.00	63.00				
		V23002513	179.00	0.00	179.00				
		V23002514	211.00	0.00	211.00				
		V23002532	25.00	0.00	25.00				
		V23002579	63.00	0.00	63.00				
		V23002580	63.00	0.00	63.00				
		V23002614	90.00	0.00	90.00				
		TOTAL	1,125.75	0.00	1,125.75				
10780	ALL GOOD AUTOMOTIVE LLC	19530	364.09	0.00	364.09	448.44	AP*199912		03/28/23
		20146	84.35	0.00	84.35				
		TOTAL	448.44	0.00	448.44				
5035	AQUALAW PLC	15202	2,378.00	0.00	2,378.00	2,378.00	AP*199913		03/28/23
		TOTAL	2,378.00	0.00	2,378.00				
7699	ASHLEY KING	03212023	172.50	0.00	172.50	172.50	AP*199914		03/28/23
		TOTAL	172.50	0.00	172.50				
11585	ATLANTIC TACTICAL, INC.	SI-80798831	1,094.28	0.00	1,094.28	1,094.28	AP*199915		03/28/23
		TOTAL	1,094.28	0.00	1,094.28				
6655	BLOSSMAN GAS COMPANIES, INC	23424518	275.99	0.00	275.99	742.18	AP*199916		03/28/23
		23970	466.19	0.00	466.19				
		TOTAL	742.18	0.00	742.18				
6965	CINTAS CORPORATION	4150174540	50.21	0.00	50.21	50.21	AP*199917		03/28/23
		TOTAL	50.21	0.00	50.21				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:03/01/2023 TO:03/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12756	COMCAST	120097415	302.59	0.00	302.59	302.59	AP*199918		03/28/23
		TOTAL	302.59	0.00	302.59				
5070	COSTAR REALTY INFORMATION I	117374161-1	500.00	0.00	500.00	500.00	AP*199919		03/28/23
		TOTAL	500.00	0.00	500.00				
13674	CROWN ATLANTIC COMPANY LLC	40866180	2,316.58	0.00	2,316.58	2,316.58	AP*199920		03/28/23
		TOTAL	2,316.58	0.00	2,316.58				
8787	DMV RECEIPTING CENTER	202305900386	100.00	0.00	100.00	100.00	AP*199921		03/28/23
		TOTAL	100.00	0.00	100.00				
7362	GLASS, WANDA	0000	35.63	0.00	35.63	35.63	AP*199922		03/28/23
		TOTAL	35.63	0.00	35.63				
13290	GLOBAL SIGNAL ACQUISITIONS	40831281	1,092.73	0.00	1,092.73	1,092.73	AP*199923		03/28/23
		TOTAL	1,092.73	0.00	1,092.73				
11391	HALEY FORD	44436328	220.50	0.00	220.50	220.50	AP*199924		03/28/23
		TOTAL	220.50	0.00	220.50				
5838	HOLT REBEKAH NICOLE CLEMENT	21V28361012	11.11	0.00	11.11	11.11	AP*199925		03/28/23
		TOTAL	11.11	0.00	11.11				
5684	KNOWLEDGE ADVISORY GROUP	PCCAP-23-03	3,000.00	0.00	3,000.00	3,000.00	AP*199926		03/28/23
		TOTAL	3,000.00	0.00	3,000.00				
5903	MAXIMUM SECURITY INC	41347	455.00	0.00	455.00	455.00	AP*199927		03/28/23
		TOTAL	455.00	0.00	455.00				
5037	MELOS, INC	4069.1	10,431.85	0.00	10,431.85	10,431.85	AP*199928		03/28/23
		TOTAL	10,431.85	0.00	10,431.85				
6985	NUNNALLY, BRADFORD W.	03212023-BWN	206.50	0.00	206.50	206.50	AP*199929		03/28/23
		TOTAL	206.50	0.00	206.50				
6389	NUNNALLY, REBECCA C	00000	108.08	0.00	108.08	108.08	AP*199930		03/28/23
		TOTAL	108.08	0.00	108.08				
7701	OLD HICKORY BUILDINGS LLC	887861	5,724.40	0.00	5,724.40	5,724.40	AP*199931		03/28/23
		TOTAL	5,724.40	0.00	5,724.40				
7652	OQUINN EVELYN	22V20176263M	61.02	0.00	61.02	61.02	AP*199932		03/28/23
		TOTAL	61.02	0.00	61.02				
9281	OVERDRIVE, INC.	01369C023081	55.00	0.00	55.00	102.50	AP*199933		03/28/23
		01369C023089	47.50	0.00	47.50				
		TOTAL	102.50	0.00	102.50				
5872	PARTUSCH MICHAEL PAUL	21V16260022	35.42	0.00	35.42	35.42	AP*199934		03/28/23
		TOTAL	35.42	0.00	35.42				
13454	QUADIENT LEASING USA, INC.	N9851658	470.61	0.00	470.61	470.61	AP*199935		03/28/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:03/01/2023 TO:03/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	470.61	0.00	470.61				
780	QUILL CORPORATION	31297109	0.16	0.00	0.16	936.94	AP*199936		03/28/23
		31309702	936.78	0.00	936.78				
		TOTAL	936.94	0.00	936.94				
13979	READ'S UNIFORMS, LLC	176732-99	149.82	0.00	149.82	395.98	AP*199937		03/28/23
		176733-99	96.34	0.00	96.34				
		176742--99	149.82	0.00	149.82				
		TOTAL	395.98	0.00	395.98				
12509	RICHMOND SUBURBAN NEWS	I0001402109-	503.00	0.00	503.00	503.00	AP*199938		03/28/23
		TOTAL	503.00	0.00	503.00				
7096	SBA TOWERS, INC.	IN30583793	2,185.47	0.00	2,185.47	2,185.47	AP*199939		03/28/23
		TOTAL	2,185.47	0.00	2,185.47				
11837	SCHMITT, KIMBERLY	03272023	1,499.50	0.00	1,499.50	1,499.50	AP*199940		03/28/23
		TOTAL	1,499.50	0.00	1,499.50				
7895	SEARFOSS, JEFFERY	03212023-JSS	206.50	0.00	206.50	206.50	AP*199941		03/28/23
		TOTAL	206.50	0.00	206.50				
7570	SMITH, DANNY LEE	03212023-DLS	206.50	0.00	206.50	430.50	AP*199942		03/28/23
		03212023-DLS	224.00	0.00	224.00				
		TOTAL	430.50	0.00	430.50				
6594	SOUTHSIDE ELECTRIC COOP	3023.15	3,023.15	0.00	3,023.15	3,023.15	AP*199943		03/28/23
		TOTAL	3,023.15	0.00	3,023.15				
13682	STAPLES BUSINESS CREDIT	7605212767-0	28.24	0.00	28.24	28.24	AP*199944		03/28/23
		TOTAL	28.24	0.00	28.24				
9520	STONE'S OFFICE EQUIPMENT	171312	529.15	0.00	529.15	529.15	AP*199945		03/28/23
		TOTAL	529.15	0.00	529.15				
13684	TAXING AUTHORITY CONSULTING	8540	1,075.00	0.00	1,075.00	1,075.00	AP*199946		03/28/23
		TOTAL	1,075.00	0.00	1,075.00				
6542	THE BERKLEY GROUP	5	5,960.48	0.00	5,960.48	5,960.48	AP*199947		03/28/23
		TOTAL	5,960.48	0.00	5,960.48				
5215	TRC ENGINEERS INC	104914	1,947.50	0.00	1,947.50	1,947.50	AP*199948		03/28/23
		TOTAL	1,947.50	0.00	1,947.50				
6501	TREASURER OF VIRGINIA	23-POWRMS-06	6,467.00	0.00	6,467.00	6,467.00	AP*199949		03/28/23
		TOTAL	6,467.00	0.00	6,467.00				
11729	VACAP	REG2MTG	30.00	0.00	30.00	30.00	AP*199950		03/28/23
		TOTAL	30.00	0.00	30.00				
13639	VERIZON	0948451841	103.86	0.00	103.86	103.86	AP*199951		03/28/23
		TOTAL	103.86	0.00	103.86				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:03/01/2023 TO:03/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13480	WARD, MADISON KENDALL	03272023	379.50	0.00	379.50	379.50	AP*199952		03/28/23
		TOTAL	379.50	0.00	379.50				
5739	YOUNG CORRY WAYNE	21V23775022	14.48	0.00	14.48	14.48	AP*199953		03/28/23
		TOTAL	14.48	0.00	14.48				
TOTALS						2,222,943.44			