

POWHATAN COUNTY, VA  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:05/01/2023 TO:05/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11461	TREASURER/VFSAAA	00000	160.00	0.00	160.00	-160.00	AP*191282*V	VOID	05/09/23
		TOTAL	160.00	0.00	160.00				
7115	STOKES, GARLAND KENNETH	AUGINS	68.00	0.00	68.00	-68.00	AP*191427*V	VOID	05/09/23
		TOTAL	68.00	0.00	68.00				
4691	MOORE, JAMES	AUG21	30.00	0.00	30.00	-30.00	AP*191606*V	VOID	05/09/23
		TOTAL	30.00	0.00	30.00				
4675	TESLA ENERGY OPERATIONS, IN	338-2021	582.44	0.00	582.44	-582.44	AP*192135*V	VOID	05/09/23
		TOTAL	582.44	0.00	582.44				
4750	CUMMINS INC.	L3-41444	101.68	0.00	101.68	-101.68	AP*192645*V	VOID	05/09/23
		TOTAL	101.68	0.00	101.68				
6842	EAGLE FIRE INC.	IN00016031	12.50	0.00	12.50	-12.50	AP*192648*V	VOID	05/09/23
		TOTAL	12.50	0.00	12.50				
13634	THE LAW OFFICE OF SUSAN ALL	8209408	120.00	0.00	120.00	-120.00	AP*193185*V	VOID	05/09/23
		TOTAL	120.00	0.00	120.00				
4818	MOORE, AUSTIN	JURY-2/2022	30.00	0.00	30.00	-30.00	AP*193459*V	VOID	05/09/23
		TOTAL	30.00	0.00	30.00				
5014	ARTHUR L. TATE	0070	75.00	0.00	75.00	-75.00	AP*194362*V	VOID	05/09/23
		TOTAL	75.00	0.00	75.00				
11135	TREASURER OF VIRGINIA	360331	230.00	0.00	230.00	-230.00	AP*199903*V	VOID	05/09/23
		TOTAL	230.00	0.00	230.00				
7923	NICHOLSON CHRISTOPHER GATES	22V20176022M	52.49	0.00	52.49	-52.49	AP*200237*V	VOID	05/18/23
		TOTAL	52.49	0.00	52.49				
4959	CAB EAST LLC	21V03188051	193.05	0.00	193.05	193.05	AP*200518		05/02/23
		TOTAL	193.05	0.00	193.05				
4970	CCAP AUTO LEASE LTD	21V03696062	217.15	0.00	217.15	217.15	AP*200519		05/02/23
		TOTAL	217.15	0.00	217.15				
5102	ENTERPRISE FM TRUST	22V20151702M	58.14	0.00	58.14	406.98	AP*200520		05/02/23
		22V20151702M	348.84	0.00	348.84				
		TOTAL	406.98	0.00	406.98				
5970	GELCO FLEET TRUST	22V20162895M	120.00	0.00	120.00	495.12	AP*200521		05/02/23
		22V20162895M	117.00	0.00	117.00				
		22V20162895M	258.12	0.00	258.12				
		TOTAL	495.12	0.00	495.12				
5760	JP MORGAN CHASE BANK NA	21V112720142	229.13	0.00	229.13	466.88	AP*200522		05/02/23
		21V11272042	237.75	0.00	237.75				
		TOTAL	466.88	0.00	466.88				
5561	NATIONAL AUTOMOTIVE CHARGIN	22V20152441M	190.35	0.00	190.35	190.35	AP*200523		05/02/23

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		TOTAL	190.35	0.00	190.35				
5885	VW CREDIT LEASING LTD	20V210630262	146.10	0.00	146.10	2,273.25	AP*200524		05/02/23
		21V220620191	447.75	0.00	447.75				
		21V220620202	447.75	0.00	447.75				
		21V220620282	605.25	0.00	605.25				
		21V22062051	313.20	0.00	313.20				
		21V22062062	313.20	0.00	313.20				
		TOTAL	2,273.25	0.00	2,273.25				
8038	VW CREDIT LEASING LTD	22V20194721M	129.30	0.00	129.30	129.30	AP*200525		05/02/23
		TOTAL	129.30	0.00	129.30				
5938	WHEELS LT	22V20137809M	137.10	0.00	137.10	137.10	AP*200526		05/02/23
		TOTAL	137.10	0.00	137.10				
9183	AIR, WATER & SOIL LABORATOR	V23002728	179.00	0.00	179.00	491.00	AP*200527		05/02/23
		V23003664	312.00	0.00	312.00				
		TOTAL	491.00	0.00	491.00				
20	ALEXANDER, NANCY N.	2023-05	108.00	0.00	108.00	108.00	AP*200528		05/02/23
		TOTAL	108.00	0.00	108.00				
11931	ALTAIRIS TECHNOLOGY	65-POW	99.50	0.00	99.50	99.50	AP*200529		05/02/23
		TOTAL	99.50	0.00	99.50				
5390	AMERICAN SOLUTIONS FOR BUSI	INV06660800	454.29	0.00	454.29	627.15	AP*200530		05/02/23
		INV06671166	172.86	0.00	172.86				
		TOTAL	627.15	0.00	627.15				
13371	AMERICAN PEST MANAGEMENT, I	7754788	120.68	0.00	120.68	120.68	AP*200531		05/02/23
		TOTAL	120.68	0.00	120.68				
4811	ARDILA-MCCARTER, ANNA MARIA	16	430.00	0.00	430.00	430.00	AP*200532		05/02/23
		TOTAL	430.00	0.00	430.00				
5014	ARTHUR L. TATE	0117	177.00	0.00	177.00	177.00	AP*200533		05/02/23
		TOTAL	177.00	0.00	177.00				
12572	AT&T MOBILITY	287298841715	499.64	0.00	499.64	499.64	AP*200534		05/02/23
		TOTAL	499.64	0.00	499.64				
11479	ATLANTIC EMERGENCY SOLUTION	9081RIC	627.16	0.00	627.16	627.16	AP*200535		05/02/23
		TOTAL	627.16	0.00	627.16				
12807	RVA CUSTOMIZATION, LLC	18-126	32.50	0.00	32.50	32.50	AP*200536		05/02/23
		TOTAL	32.50	0.00	32.50				
45	BLANKENSHIP, SUSAN M.	2023-05	104.00	0.00	104.00	104.00	AP*200537		05/02/23
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	23768176	19.00	0.00	19.00	29.78	AP*200538		05/02/23
		23768178	10.78	0.00	10.78				

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		TOTAL	29.78	0.00	29.78				
7712	BLUE RIDGE OUTDOORS MAGAZIN	17304	1,695.00	0.00	1,695.00	2,995.00	AP*200539		05/02/23
		17424	1,300.00	0.00	1,300.00				
		TOTAL	2,995.00	0.00	2,995.00				
7296	BOUND TREE MEDICAL, LLC	84921559	157.39	0.00	157.39	157.39	AP*200540		05/02/23
		TOTAL	157.39	0.00	157.39				
9984	BRAME SPECIALTY CO., INC.	7819676	114.17	0.00	114.17	114.17	AP*200541		05/02/23
		TOTAL	114.17	0.00	114.17				
7838	BROUGHTON, THOMAS B. JR.	2023-05	92.00	0.00	92.00	92.00	AP*200542		05/02/23
		TOTAL	92.00	0.00	92.00				
8028	BS CREATIONS	004488	450.00	0.00	450.00	450.00	AP*200543		05/02/23
		TOTAL	450.00	0.00	450.00				
13896	BURSAR'S OFFICE	202303	7,609.37	0.00	7,609.37	7,609.37	AP*200544		05/02/23
		TOTAL	7,609.37	0.00	7,609.37				
8686	C.W. WILLIAMS & CO., INC.	651858	1,165.02	0.00	1,165.02	1,165.02	AP*200545		05/02/23
		TOTAL	1,165.02	0.00	1,165.02				
5069	CHRISTOPHER MARTIN	2023-05	364.14	0.00	364.14	364.14	AP*200546		05/02/23
		TOTAL	364.14	0.00	364.14				
12805	COMMONWEALTH SPECTRUM MANAG	04242023-01	1,200.00	0.00	1,200.00	1,200.00	AP*200547		05/02/23
		TOTAL	1,200.00	0.00	1,200.00				
11751	COMPASS MD	627	2,455.00	0.00	2,455.00	2,455.00	AP*200548		05/02/23
		TOTAL	2,455.00	0.00	2,455.00				
33130	COUNTY OF HENRICO DEPT OF F	225177	23,814.20	0.00	23,814.20	23,814.20	AP*200549		05/02/23
		TOTAL	23,814.20	0.00	23,814.20				
5685	CSST SOFTWARE, LLC	854332563	583.10	0.00	583.10	583.10	AP*200550		05/02/23
		TOTAL	583.10	0.00	583.10				
4668	DC GROUP INC.	FS23-12608	2,392.92	0.00	2,392.92	2,392.92	AP*200551		05/02/23
		TOTAL	2,392.92	0.00	2,392.92				
10079	DEAL & LACHENEY P.C.	5212	12,603.67	0.00	12,603.67	12,603.67	AP*200552		05/02/23
		TOTAL	12,603.67	0.00	12,603.67				
12487	DEANE, LAYTON	0116	613.23	0.00	613.23	613.23	AP*200553		05/02/23
		TOTAL	613.23	0.00	613.23				
76	DELL MARKETING L.P.	10659632153	1,660.80	0.00	1,660.80	1,660.80	AP*200554		05/02/23
		TOTAL	1,660.80	0.00	1,660.80				
6240	DIAMOND SPRINGS WATER, INC	0003717572	34.31	0.00	34.31	100.40	AP*200555		05/02/23
		0113420423	66.09	0.00	66.09				

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		TOTAL	100.40	0.00	100.40				
4864	DJG, INC.	2311032	16,089.50	0.00	16,089.50	16,089.50	AP*200556		05/02/23
		TOTAL	16,089.50	0.00	16,089.50				
860	DOMINION ENERGY VIRGINIA	325444024504	281.01	0.00	281.01	629.28	AP*200557		05/02/23
		920622775405	348.27	0.00	348.27				
		TOTAL	629.28	0.00	629.28				
1910	DUNN GAS COMPANY	77626	2,818.80	0.00	2,818.80	2,818.80	AP*200558		05/02/23
		TOTAL	2,818.80	0.00	2,818.80				
7761	EAGLE FIRE INC	IN00039681	385.35	0.00	385.35	385.35	AP*200559		05/02/23
		TOTAL	385.35	0.00	385.35				
11224	ELECTRONIC SYSTEMS, INC.	IN2485336	1,021.63	0.00	1,021.63	1,021.63	AP*200560		05/02/23
		TOTAL	1,021.63	0.00	1,021.63				
6510	EMERGENCY SERVICES SOLUTION	646	38,185.00	0.00	38,185.00	38,185.00	AP*200561		05/02/23
		TOTAL	38,185.00	0.00	38,185.00				
6074	EVIDENT, INC.	220711A	410.82	0.00	410.82	410.82	AP*200562		05/02/23
		TOTAL	410.82	0.00	410.82				
8039	FIVE STAR METAL BUILDINGS,	04.21.23	9,814.56	0.00	9,814.56	9,814.56	AP*200563		05/02/23
		TOTAL	9,814.56	0.00	9,814.56				
10544	FOLKES ELECTRICAL CONSTRUCT	23-0399-1	1,980.00	0.00	1,980.00	1,980.00	AP*200564		05/02/23
		TOTAL	1,980.00	0.00	1,980.00				
1380	FORD, SUSAN P.	2023-05	104.00	0.00	104.00	104.00	AP*200565		05/02/23
		TOTAL	104.00	0.00	104.00				
12905	GALLS, LLC	024094096	293.88	0.00	293.88	293.88	AP*200566		05/02/23
		TOTAL	293.88	0.00	293.88				
6013	GRAINGER	9664531143	213.78	0.00	213.78	213.78	AP*200567		05/02/23
		TOTAL	213.78	0.00	213.78				
120	JAMES RIVER AIR CONDITIONIN	J56885_39	0.00	0.00	0.00	2,029.50	AP*200568		05/02/23
		J56885_40	0.00	0.00	0.00				
		J56885_41	0.00	0.00	0.00				
		S285647	246.00	0.00	246.00				
		S291903	369.00	0.00	369.00				
		S293035	1,414.50	0.00	1,414.50				
		TOTAL	2,029.50	0.00	2,029.50				
7835	MAGUIRE ASSOCIATES OF VIRGI	12491	2,200.00	0.00	2,200.00	2,200.00	AP*200569		05/02/23
		TOTAL	2,200.00	0.00	2,200.00				
13529	CARY MARTIN	2023-05	364.14	0.00	364.14	364.14	AP*200570		05/02/23
		TOTAL	364.14	0.00	364.14				

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6036	MIDMARK CORPORATION	538210R1	45,168.40	0.00	45,168.40	45,168.40	AP*200571		05/02/23
		TOTAL	45,168.40	0.00	45,168.40				
13176	MIDWEST TAPE, LLC	00003012	210.65	0.00	210.65	210.65	AP*200572		05/02/23
		TOTAL	210.65	0.00	210.65				
4770	MILAZZO, DAVID	0116	52.00	0.00	52.00	52.00	AP*200573		05/02/23
		TOTAL	52.00	0.00	52.00				
12274	MITEL CLOUD SERVICES, INC	43097195	38.92	0.00	38.92	38.92	AP*200574		05/02/23
		TOTAL	38.92	0.00	38.92				
6610	MO-JOHNS SANITATION	27025	450.00	0.00	450.00	450.00	AP*200575		05/02/23
		TOTAL	450.00	0.00	450.00				
12833	MOORE, STEPHEN	0118	177.00	0.00	177.00	177.00	AP*200576		05/02/23
		TOTAL	177.00	0.00	177.00				
13062	MOUNTAIN VALLEY TOWER SERVI	4754042023	1,710.00	0.00	1,710.00	1,710.00	AP*200577		05/02/23
		TOTAL	1,710.00	0.00	1,710.00				
8032	OAKDALE FARM LLC	OAKDALEFARM4	94.34	0.00	94.34	94.34	AP*200578		05/02/23
		TOTAL	94.34	0.00	94.34				
4812	OLD BUCKINGHAM RD PROPERTIE	2023-05	1,200.00	0.00	1,200.00	1,200.00	AP*200579		05/02/23
		TOTAL	1,200.00	0.00	1,200.00				
9638	POE, INEZ L	2023-05	120.00	0.00	120.00	120.00	AP*200580		05/02/23
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	2023-05	88.00	0.00	88.00	88.00	AP*200581		05/02/23
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2023-05	120.00	0.00	120.00	120.00	AP*200582		05/02/23
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR PAR	715956	33.98	0.00	33.98	33.98	AP*200583		05/02/23
		TOTAL	33.98	0.00	33.98				
12888	POWHATAN HIGH SCHOOL	BAILEYSAFD	600.00	0.00	600.00	600.00	AP*200584		05/02/23
		TOTAL	600.00	0.00	600.00				
5050	POWHATAN LOCK SERVICES	2307	425.46	0.00	425.46	425.46	AP*200585		05/02/23
		TOTAL	425.46	0.00	425.46				
5016	PYE-BARKER FIRE & SAFETY, L	PSI102853904	3,500.00	0.00	3,500.00	6,453.54	AP*200586		05/02/23
		PSI103067304	2,953.54	0.00	2,953.54				
		TOTAL	6,453.54	0.00	6,453.54				
620	R.C. GOODWYN & SONS,INC	1056136	6.49	0.00	6.49	48.43	AP*200587		05/02/23
		1056183	11.98	0.00	11.98				
		1056579	7.98	0.00	7.98				
		1056687	8.99	0.00	8.99				

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		1058098	12.99	0.00	12.99				
		TOTAL	48.43	0.00	48.43				
7062	RUTHERFORD JANITOR SUPPLY	1300378	742.75	0.00	742.75	1,022.00	AP*200588		05/02/23
		1301509	279.25	0.00	279.25				
		TOTAL	1,022.00	0.00	1,022.00				
9128	SIGN DESIGN OF VA, LLC	6097	551.20	0.00	551.20	876.20	AP*200589		05/02/23
		6112	325.00	0.00	325.00				
		TOTAL	876.20	0.00	876.20				
12283	SMARTSITES	168161	1,125.00	0.00	1,125.00	1,125.00	AP*200590		05/02/23
		TOTAL	1,125.00	0.00	1,125.00				
1320	SOUTHERN POLICE	208460	1,232.25	0.00	1,232.25	1,232.25	AP*200591		05/02/23
		TOTAL	1,232.25	0.00	1,232.25				
13682	STAPLES BUSINESS CREDIT	7375434147-0	57.95	0.00	57.95	320.44	AP*200592		05/02/23
		7605823189-0	150.64	0.00	150.64				
		7607044972-0	111.85	0.00	111.85				
		TOTAL	320.44	0.00	320.44				
6569	STICKELS, RANDAL LEE	2023-05	72.00	0.00	72.00	72.00	AP*200593		05/02/23
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2023-05	68.00	0.00	68.00	68.00	AP*200594		05/02/23
		TOTAL	68.00	0.00	68.00				
9520	STONE'S OFFICE EQUIPMENT	172608	545.35	0.00	545.35	545.35	AP*200595		05/02/23
		TOTAL	545.35	0.00	545.35				
13107	T-MOBILE	3830842623	361.20	0.00	361.20	361.20	AP*200596		05/02/23
		TOTAL	361.20	0.00	361.20				
6506	THYSSENKRUPP ELEVATOR CORPO	3007193572	2,672.82	0.00	2,672.82	2,672.82	AP*200597		05/02/23
		TOTAL	2,672.82	0.00	2,672.82				
13639	VERIZON	617343425MAR	11.80	0.00	11.80	74.20	AP*200598		05/02/23
		914891786MAR	62.40	0.00	62.40				
		TOTAL	74.20	0.00	74.20				
11187	VERIZON BUSINESS	08954314	67.84	0.00	67.84	67.84	AP*200599		05/02/23
		TOTAL	67.84	0.00	67.84				
9442	VESA	VESA2023CH	40.00	0.00	40.00	80.00	AP*200600		05/02/23
		VESA2023RH	40.00	0.00	40.00				
		TOTAL	80.00	0.00	80.00				
7739	VIRGINIA ASSOCIATION OF	9109	1,050.00	0.00	1,050.00	1,050.00	AP*200601		05/02/23
		TOTAL	1,050.00	0.00	1,050.00				
11181	WELLS FARGO FINANCIAL LEASI	5024779785	2,593.90	0.00	2,593.90	2,593.90	AP*200602		05/02/23
		TOTAL	2,593.90	0.00	2,593.90				

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12458	WIMMER, WILLIE	2591	750.00	0.00	750.00	750.00	AP*200603		05/02/23
		TOTAL	750.00	0.00	750.00				
7755	WITMER PUBLIC SAFETY GROUP	INV110288	15.00	0.00	15.00	159.44	AP*200604		05/02/23
		INV154005	38.00	0.00	38.00				
		INV220092	38.00	0.00	38.00				
		INV93035	68.44	0.00	68.44				
		TOTAL	159.44	0.00	159.44				
2080	WOODCOCK, LYNN T.	2023-05	108.00	0.00	108.00	108.00	AP*200605		05/02/23
		TOTAL	108.00	0.00	108.00				
13103	ZIRKLE, AMANDA H	42623	45.72	0.00	45.72	45.72	AP*200606		05/02/23
		TOTAL	45.72	0.00	45.72				
6175	ADAMS OIL COMPANY, INC.	61898	205.40	0.00	205.40	205.40	AP*200607		05/09/23
		TOTAL	205.40	0.00	205.40				
11434	AGA JANITORIAL SOLUTIONS, L	1176	965.00	0.00	965.00	965.00	AP*200608		05/09/23
		TOTAL	965.00	0.00	965.00				
9183	AIR, WATER & SOIL LABORATOR	V23002743	211.00	0.00	211.00	390.00	AP*200609		05/09/23
		V23003744	179.00	0.00	179.00				
		TOTAL	390.00	0.00	390.00				
9661	ARCHITECTURAL PRODUCTS OF V	C2134-IN	287.45	0.00	287.45	287.45	AP*200610		05/09/23
		TOTAL	287.45	0.00	287.45				
5014	ARTHUR L. TATE	0070	75.00	0.00	75.00	75.00	AP*200611		05/09/23
		TOTAL	75.00	0.00	75.00				
11479	ATLANTIC EMERGENCY SOLUTION	9089RIC	306.81	0.00	306.81	306.81	AP*200612		05/09/23
		TOTAL	306.81	0.00	306.81				
6655	BLOSSMAN GAS COMPANIES, INC	23850011	115.11	0.00	115.11	115.11	AP*200613		05/09/23
		TOTAL	115.11	0.00	115.11				
7831	BOCZAR, CHRISTINE	533	52.99	0.00	52.99	52.99	AP*200614		05/09/23
		TOTAL	52.99	0.00	52.99				
11010	BOX ALARM TEES LLC	717	1,836.20	0.00	1,836.20	4,977.20	AP*200615		05/09/23
		718	3,141.00	0.00	3,141.00				
		TOTAL	4,977.20	0.00	4,977.20				
9984	BRAME SPECIALTY CO., INC.	7822091	279.14	0.00	279.14	249.38	AP*200616		05/09/23
		7817399CREDI	-29.76	0.00	-29.76				
		TOTAL	249.38	0.00	249.38				
9876	BSN SPORTS, LLC	921163725	1,808.90	0.00	1,808.90	1,808.90	AP*200617		05/09/23
		TOTAL	1,808.90	0.00	1,808.90				
540	CENTRAL VIRGINIA WASTE MANA	28837	100.00	0.00	100.00	100.00	AP*200618		05/09/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	100.00	0.00	100.00				
6965	CINTAS CORPORATION	4153635989	119.79	0.00	119.79	119.79	AP*200619		05/09/23
		TOTAL	119.79	0.00	119.79				
11996	CLERK OF CIRCUIT COURT	TDC#60008461	200.00	0.00	200.00	200.00	AP*200620		05/09/23
		TOTAL	200.00	0.00	200.00				
5847	COR CENTRAL DISTRICT	CORDISTMTG-6	100.00	0.00	100.00	100.00	AP*200621		05/09/23
		TOTAL	100.00	0.00	100.00				
8036	CRYSTAL BROWN	POOLPERMITCX	77.00	0.00	77.00	77.00	AP*200622		05/09/23
		TOTAL	77.00	0.00	77.00				
7294	CUMBERLAND FARM & AUTO PART	148854	68.29	0.00	68.29	86.76	AP*200623		05/09/23
		150439	18.47	0.00	18.47				
		TOTAL	86.76	0.00	86.76				
8047	DAVID BERRY	0119	177.00	0.00	177.00	177.00	AP*200624		05/09/23
		TOTAL	177.00	0.00	177.00				
4864	DJG, INC.	2312032	30,759.50	0.00	30,759.50	30,759.50	AP*200625		05/09/23
		TOTAL	30,759.50	0.00	30,759.50				
860	DOMINION ENERGY VIRGINIA	002613832712	179.27	0.00	179.27	388.59	AP*200626		05/09/23
		800040025867	209.32	0.00	209.32				
		TOTAL	388.59	0.00	388.59				
7761	EAGLE FIRE INC	IN00049196	720.00	0.00	720.00	720.00	AP*200627		05/09/23
		TOTAL	720.00	0.00	720.00				
11224	ELECTRONIC SYSTEMS, INC.	IN2494388	1,021.63	0.00	1,021.63	1,021.63	AP*200628		05/09/23
		TOTAL	1,021.63	0.00	1,021.63				
8048	EMC MECHANICAL SERVICES, LL	APP#1	117,460.00	0.00	117,460.00	110,099.00	AP*200629		05/09/23
		APP#1RETAINA	-7,361.00	0.00	-7,361.00				
		TOTAL	110,099.00	0.00	110,099.00				
6510	EMERGENCY SERVICES SOLUTION	660	44,275.00	0.00	44,275.00	44,275.00	AP*200630		05/09/23
		TOTAL	44,275.00	0.00	44,275.00				
6074	EVIDENT, INC.	220713A	170.00	0.00	170.00	170.00	AP*200631		05/09/23
		TOTAL	170.00	0.00	170.00				
6763	GREENBERG AND ASSOCIATES, L	5986	790.00	0.00	790.00	1,665.00	AP*200632		05/09/23
		5989	875.00	0.00	875.00				
		TOTAL	1,665.00	0.00	1,665.00				
12508	HEALTH EQUITY INC	KUDC6PY	206.05	0.00	206.05	206.05	AP*200633		05/09/23
		TOTAL	206.05	0.00	206.05				
120	JAMES RIVER AIR CONDITIONIN	J56885_42	0.00	0.00	0.00	9,272.71	AP*200634		05/09/23
		S288588	1,997.92	0.00	1,997.92				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		S292468	2,287.54	0.00	2,287.54				
		S292951	1,040.50	0.00	1,040.50				
		S294915	1,329.63	0.00	1,329.63				
		S295619	998.00	0.00	998.00				
		S296233	1,619.12	0.00	1,619.12				
		TOTAL	9,272.71	0.00	9,272.71				
13106	KNOWBE4, INC	INV254162	5,620.00	0.00	5,620.00	5,620.00	AP*200635		05/09/23
		TOTAL	5,620.00	0.00	5,620.00				
11486	KOFILE TECHNOLOGIES, INC.	INV-KT-01079	44,693.50	0.00	44,693.50	44,693.50	AP*200636		05/09/23
		TOTAL	44,693.50	0.00	44,693.50				
13515	L&S STONE, LLC	1450	2,762.00	0.00	2,762.00	2,762.00	AP*200637		05/09/23
		TOTAL	2,762.00	0.00	2,762.00				
10811	LAND AND COATES, INC	3851164	10.05	0.00	10.05	48.00	AP*200638		05/09/23
		3851181	37.95	0.00	37.95				
		TOTAL	48.00	0.00	48.00				
166	LUCK STONE CORP.	10101.5	5,809.25	0.00	5,809.25	5,809.25	AP*200639		05/09/23
		TOTAL	5,809.25	0.00	5,809.25				
11354	MATTHEW BENDER & CO, INC.	36752711	142.43	0.00	142.43	142.43	AP*200640		05/09/23
		TOTAL	142.43	0.00	142.43				
9955	MCNEIL & COMPANY, INC	16035203	202.24	0.00	202.24	202.24	AP*200641		05/09/23
		TOTAL	202.24	0.00	202.24				
8049	MILL QUARTER PLANTATION	JAN31	892.23	0.00	892.23	892.23	AP*200642		05/09/23
		TOTAL	892.23	0.00	892.23				
4818	MOORE, AUSTIN	JURY-2/2022	30.00	0.00	30.00	30.00	AP*200643		05/09/23
		TOTAL	30.00	0.00	30.00				
4691	MOORE, JAMES	AUG21	30.00	0.00	30.00	30.00	AP*200644		05/09/23
		TOTAL	30.00	0.00	30.00				
1250	POWHATAN AUTO & TRACTOR PAR	722121	194.99	0.00	194.99	194.99	AP*200645		05/09/23
		TOTAL	194.99	0.00	194.99				
12955	POWHATAN COUNTY PUBLIC SCHO	MARCH23-170	25,305.66	0.00	25,305.66	25,305.66	AP*200646		05/09/23
		TOTAL	25,305.66	0.00	25,305.66				
9518	QUARLES PETROLEUM, INC.	CT-1663590	268.54	0.00	268.54	268.54	AP*200647		05/09/23
		TOTAL	268.54	0.00	268.54				
8035	R.E. MICHEL COMPANY	306152483	106.02	0.00	106.02	106.02	AP*200648		05/09/23
		TOTAL	106.02	0.00	106.02				
13979	READ'S UNIFORMS, LLC	183302-99	149.82	0.00	149.82	149.82	AP*200649		05/09/23
		TOTAL	149.82	0.00	149.82				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8040	RICHMOND SIGNATURE HOMES, L	5132023	900.00	0.00	900.00	900.00	AP*200650		05/09/23
		TOTAL	900.00	0.00	900.00				
12958	RIVER RUN ANIMAL HOSPITAL	478709	93.50	0.00	93.50	600.52	AP*200651		05/09/23
		478847	507.02	0.00	507.02				
		TOTAL	600.52	0.00	600.52				
8981	ROBO'S DETAIL SUPPLIES,	160585	300.00	0.00	300.00	300.00	AP*200652		05/09/23
		TOTAL	300.00	0.00	300.00				
8037	ROWE FENCE LLC.	2638	9,900.00	0.00	9,900.00	13,850.00	AP*200653		05/09/23
		2639	3,950.00	0.00	3,950.00				
		TOTAL	13,850.00	0.00	13,850.00				
7456	SCHOEFFEL, PATRICK M.	0202	80.00	0.00	80.00	80.00	AP*200654		05/09/23
		TOTAL	80.00	0.00	80.00				
10282	SCHUBERT, CHARLA	5.3.23REIM	670.43	0.00	670.43	670.43	AP*200655		05/09/23
		TOTAL	670.43	0.00	670.43				
5419	SEPTIC PRO. LLC	21-587	450.00	0.00	450.00	450.00	AP*200656		05/09/23
		TOTAL	450.00	0.00	450.00				
8560	SHERWIN-WILLIAMS COMPANY	5403-8	120.82	0.00	120.82	28.45	AP*200657		05/09/23
		7926-4	30.16	0.00	30.16				
		6509-31173	-120.82	0.00	-120.82				
		CREDREQ11260	-1.71	0.00	-1.71				
		TOTAL	28.45	0.00	28.45				
11764	SHRED-IT USA	400301054	-300.00	0.00	-300.00	2,118.78	AP*200658		05/09/23
		8003239662	2,418.78	0.00	2,418.78				
		TOTAL	2,118.78	0.00	2,118.78				
12837	SHUPP, JOSEPH EDWARD	0203	416.00	0.00	416.00	416.00	AP*200659		05/09/23
		TOTAL	416.00	0.00	416.00				
9128	SIGN DESIGN OF VA, LLC	BRONCO	350.00	0.00	350.00	350.00	AP*200660		05/09/23
		TOTAL	350.00	0.00	350.00				
5449	SPROUSE ROMAN H								
SPROUSE COL 4762023		1,485.12 0.00	1,485.12	1,485.12	AP*200661	05/09/23			
		TOTAL	1,485.12	0.00	1,485.12				
13682	STAPLES BUSINESS CREDIT	7605922180_1	34.06	0.00	34.06	34.06	AP*200662		05/09/23
		TOTAL	34.06	0.00	34.06				
7115	STOKES, GARLAND KENNETH	AUGINS	68.00	0.00	68.00	68.00	AP*200663		05/09/23
		TOTAL	68.00	0.00	68.00				
8015	STRYKER SALES CORPORATION	4096426M	23,078.10	0.00	23,078.10	52,353.04	AP*200664		05/09/23
		4139189M	29,274.94	0.00	29,274.94				
		TOTAL	52,353.04	0.00	52,353.04				
4675	TESLA ENERGY OPERATIONS, IN	338-2021	582.44	0.00	582.44	582.44	AP*200665		05/09/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	582.44	0.00	582.44				
6542	THE BERKLEY GROUP	8	10,075.19	0.00	10,075.19	10,075.19	AP*200666		05/09/23
		TOTAL	10,075.19	0.00	10,075.19				
7450	THOMSON REUTERS - WEST PAYM	848242976	145.61	0.00	145.61	481.57	AP*200667		05/09/23
		848256101	335.96	0.00	335.96				
		TOTAL	481.57	0.00	481.57				
6501	TREASURER OF VIRGINIA	23-POWPCS-10	2,660.00	0.00	2,660.00	2,660.00	AP*200668		05/09/23
		TOTAL	2,660.00	0.00	2,660.00				
11461	TREASURER/VFSAAA	00000	160.00	0.00	160.00	160.00	AP*200669		05/09/23
		TOTAL	160.00	0.00	160.00				
11193	VERIZON	151973795000	1,795.10	0.00	1,795.10	1,795.10	AP*200670		05/09/23
		TOTAL	1,795.10	0.00	1,795.10				
13390	VERIZON / PSO	9933268800	2,585.60	0.00	2,585.60	2,585.60	AP*200671		05/09/23
		TOTAL	2,585.60	0.00	2,585.60				
13639	VERIZON	000878401797	55.52	0.00	55.52	55.52	AP*200672		05/09/23
		TOTAL	55.52	0.00	55.52				
7415	VIRGINIA UTILITY	04230358	61.95	0.00	61.95	61.95	AP*200673		05/09/23
		TOTAL	61.95	0.00	61.95				
11181	WELLS FARGO FINANCIAL LEASI	5024841416	266.36	0.00	266.36	266.36	AP*200674		05/09/23
		TOTAL	266.36	0.00	266.36				
12847	WILLERSDORF, WILLIAM C.	0200	177.00	0.00	177.00	177.00	AP*200675		05/09/23
		TOTAL	177.00	0.00	177.00				
12458	WIMMER, WILLIE	2602	568.25	0.00	568.25	568.25	AP*200676		05/09/23
		TOTAL	568.25	0.00	568.25				
7755	WITMER PUBLIC SAFETY GROUP	INV250600	11.13	0.00	11.13	411.80	AP*200677		05/09/23
		INV250601	69.33	0.00	69.33				
		INV250602	69.33	0.00	69.33				
		INV251198	15.80	0.00	15.80				
		INV251200	48.45	0.00	48.45				
		INV251841	197.76	0.00	197.76				
		TOTAL	411.80	0.00	411.80				
6175	ADAMS OIL COMPANY, INC.	61153	325.00	0.00	325.00	325.00	AP*200678		05/16/23
		TOTAL	325.00	0.00	325.00				
9183	AIR, WATER & SOIL LABORATOR	V23003075	63.00	0.00	63.00	1,681.00	AP*200679		05/16/23
		V23003602	63.00	0.00	63.00				
		V23003841	63.00	0.00	63.00				
		V23003842	63.00	0.00	63.00				
		V23003898	312.00	0.00	312.00				
		V23003992	211.00	0.00	211.00				

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		V23003993	184.00	0.00	184.00				
		V23003995	41.75	0.00	41.75				
		V23004011	106.50	0.00	106.50				
		V23004216	469.00	0.00	469.00				
		V23004353	63.00	0.00	63.00				
		V23004368	41.75	0.00	41.75				
		TOTAL	1,681.00	0.00	1,681.00				
8730	AMERICAN INCOME LIFE INSURA	AVA50292	151.00	0.00	151.00	151.00	AP*200680		05/16/23
		TOTAL	151.00	0.00	151.00				
12849	AQUA VIRGINIA	000865687057	21.21	0.00	21.21	88.20	AP*200681		05/16/23
		134747	66.99	0.00	66.99				
		TOTAL	88.20	0.00	88.20				
12170	ARRINGTON, OBIE	04272023	700.00	0.00	700.00	700.00	AP*200682		05/16/23
		TOTAL	700.00	0.00	700.00				
7941	BAKER & TAYLOR	211491305102	3,063.98	0.00	3,063.98	3,063.98	AP*200683		05/16/23
		TOTAL	3,063.98	0.00	3,063.98				
8668	BANK OF AMERICA	0163-APRIL23	683.54	0.00	683.54	42,862.42	AP*200684		05/16/23
		0310-APRIL23	499.29	0.00	499.29				
		0504-APRIL23	51.51	0.00	51.51				
		0751-APRIL23	10,983.11	0.00	10,983.11				
		1178-APRIL23	189.83	0.00	189.83				
		2148-APRIL23	6,856.09	0.00	6,856.09				
		2154-APRIL23	247.30	0.00	247.30				
		2856-APRIL23	356.64	0.00	356.64				
		3212-APRIL23	86.78	0.00	86.78				
		3577-APRIL23	300.00	0.00	300.00				
		3897-APRIL23	512.05	0.00	512.05				
		4596-APRIL23	626.63	0.00	626.63				
		4821-APRIL23	1,450.00	0.00	1,450.00				
		4863-APRIL23	875.66	0.00	875.66				
		5170-APRIL23	523.65	0.00	523.65				
		5680-APRIL23	261.00	0.00	261.00				
		6812-APRIL23	2,197.86	0.00	2,197.86				
		6892-APRIL23	-199.87	0.00	-199.87				
		7130-APRIL23	308.23	0.00	308.23				
		7170-APRIL23	26.70	0.00	26.70				
		7196-APRIL23	384.02	0.00	384.02				
		7279-APRIL23	349.95	0.00	349.95				
		7360-APRIL23	-701.80	0.00	-701.80				
		7374-APRIL23	1,826.86	0.00	1,826.86				
		7593-APRIL23	55.92	0.00	55.92				
		7754-APRIL23	1,483.34	0.00	1,483.34				
		7764-APRIL23	37.80	0.00	37.80				
		7796-APRIL23	3,300.48	0.00	3,300.48				
		8775-APRIL23	1,198.14	0.00	1,198.14				
		8811-APRIL23	2,114.33	0.00	2,114.33				
		9051-APRIL23	4,050.90	0.00	4,050.90				
		9212-APRIL23	157.03	0.00	157.03				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		9748-APRIL23	1,361.22	0.00	1,361.22				
		9856-APRIL23	408.23	0.00	408.23				
		TOTAL	42,862.42	0.00	42,862.42				
4865	BLACKSTONE VOLUNTEER FIRE D	0207	250.00	0.00	250.00	500.00	AP*200685		05/16/23
		0208	250.00	0.00	250.00				
		TOTAL	500.00	0.00	500.00				
6655	BLOSSMAN GAS COMPANIES, INC	23872197	21.87	0.00	21.87	96.44	AP*200686		05/16/23
		23872199	10.14	0.00	10.14				
		23941563	34.98	0.00	34.98				
		23941565	29.45	0.00	29.45				
		TOTAL	96.44	0.00	96.44				
9984	BRAME SPECIALTY CO., INC.	7818011	24.44	0.00	24.44	24.44	AP*200687		05/16/23
		TOTAL	24.44	0.00	24.44				
8051	CASTEEL, JACOB	MAYTRAVEL	264.50	0.00	264.50	264.50	AP*200688		05/16/23
		TOTAL	264.50	0.00	264.50				
540	CENTRAL VIRGINIA WASTE MANA	28855	720.00	0.00	720.00	720.00	AP*200689		05/16/23
		TOTAL	720.00	0.00	720.00				
6965	CINTAS CORPORATION	4154385660	128.62	0.00	128.62	128.62	AP*200690		05/16/23
		TOTAL	128.62	0.00	128.62				
12756	COMCAST	960012009741	251.05	0.00	251.05	251.05	AP*200691		05/16/23
		TOTAL	251.05	0.00	251.05				
5070	COSTAR REALTY INFORMATION I	117600225-1	500.00	0.00	500.00	500.00	AP*200692		05/16/23
		TOTAL	500.00	0.00	500.00				
33130	COUNTY OF HENRICO DEPT OF F	226023	23,046.00	0.00	23,046.00	23,046.00	AP*200693		05/16/23
		TOTAL	23,046.00	0.00	23,046.00				
8044	CYNTHIA NORKUNAS	05032023	171.80	0.00	171.80	171.80	AP*200694		05/16/23
		TOTAL	171.80	0.00	171.80				
6879	DEMCO, INC.	7302994	277.29	0.00	277.29	277.29	AP*200695		05/16/23
		TOTAL	277.29	0.00	277.29				
6240	DIAMOND SPRINGS WATER, INC	0003763963	11.95	0.00	11.95	43.03	AP*200696		05/16/23
		003389-4-23	31.08	0.00	31.08				
		TOTAL	43.03	0.00	43.03				
8787	DMV RECEIPTING CENTER	202312000173	50.00	0.00	50.00	50.00	AP*200697		05/16/23
		TOTAL	50.00	0.00	50.00				
860	DOMINION ENERGY VIRGINIA	123507334-5-	174.53	0.00	174.53	7,210.57	AP*200698		05/16/23
		1875198911-5	83.25	0.00	83.25				
		2312285006-5	79.13	0.00	79.13				
		2442170003-5	1,466.36	0.00	1,466.36				
		2532167505-5	720.76	0.00	720.76				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		4691491015-5	392.96	0.00	392.96				
		6656300552-5	393.50	0.00	393.50				
		7765134072-5	459.00	0.00	459.00				
		9052426195-5	109.99	0.00	109.99				
		962041034-5/	1,107.17	0.00	1,107.17				
		9750120975-5	2,223.92	0.00	2,223.92				
		TOTAL	7,210.57	0.00	7,210.57				
6540	EFURNITUREMAX, LLC	4000015726	5,776.00	0.00	5,776.00	5,776.00	AP*200699		05/16/23
		TOTAL	5,776.00	0.00	5,776.00				
9639	EMS MANAGEMENT & CONSULTANT	051223	2,234.19	0.00	2,234.19	2,234.19	AP*200700		05/16/23
		TOTAL	2,234.19	0.00	2,234.19				
6606	FLATROCK GLASS & DOOR INC	22358	235.00	0.00	235.00	235.00	AP*200701		05/16/23
		TOTAL	235.00	0.00	235.00				
9419	GOV DEALS	3827-042023	5.00	0.00	5.00	5.00	AP*200702		05/16/23
		TOTAL	5.00	0.00	5.00				
13549	HOSTED BACKBONE, LLC	HB17-10212	2,175.00	0.00	2,175.00	2,175.00	AP*200703		05/16/23
		TOTAL	2,175.00	0.00	2,175.00				
120	JAMES RIVER AIR CONDITIONIN	C265279	162.00	0.00	162.00	1,900.00	AP*200704		05/16/23
		C265280	325.00	0.00	325.00				
		C265281	963.00	0.00	963.00				
		C265359	450.00	0.00	450.00				
		J56885_43	0.00	0.00	0.00				
		TOTAL	1,900.00	0.00	1,900.00				
6629	LANDSCAPE SUPPLY, INC.	0272046-IN	580.00	0.00	580.00	580.00	AP*200705		05/16/23
		TOTAL	580.00	0.00	580.00				
9691	LAYMAN IRRIGATION & TRENCHI	28728-MM	642.30	0.00	642.30	642.30	AP*200706		05/16/23
		TOTAL	642.30	0.00	642.30				
10924	MITCHELL PEST	187302	106.00	0.00	106.00	106.00	AP*200707		05/16/23
		TOTAL	106.00	0.00	106.00				
12771	MOTOROLA SOLUTIONS, INC.	823040951305	40,838.19	0.00	40,838.19	40,838.19	AP*200708		05/16/23
		TOTAL	40,838.19	0.00	40,838.19				
11366	NUCKOLS PLUMBING & GAS,	21141	686.00	0.00	686.00	1,071.00	AP*200709		05/16/23
		21142	385.00	0.00	385.00				
		TOTAL	1,071.00	0.00	1,071.00				
9281	OVERDRIVE, INC.	MR0136923139	1.00	0.00	1.00	1.00	AP*200710		05/16/23
		TOTAL	1.00	0.00	1.00				
1250	POWHATAN AUTO & TRACTOR PAR	719627	118.25	0.00	118.25	167.58	AP*200711		05/16/23
		720194	6.36	0.00	6.36				
		722138	42.97	0.00	42.97				
		TOTAL	167.58	0.00	167.58				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10456	POWHATAN CHAMBER OF COMMERC	7134	1,500.00	0.00	1,500.00	1,500.00	AP*200712		05/16/23
		TOTAL	1,500.00	0.00	1,500.00				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT	27,019.00	0.00	27,019.00	27,019.00	AP*200713		05/16/23
		TOTAL	27,019.00	0.00	27,019.00				
12340	PRICE SUPPLY COMPANY, INC	2304-156370	654.26	0.00	654.26	1,825.45	AP*200714		05/16/23
		2304-157097	386.99	0.00	386.99				
		2304-157098	596.95	0.00	596.95				
		2304-157100	106.03	0.00	106.03				
		2304-157101	81.22	0.00	81.22				
		TOTAL	1,825.45	0.00	1,825.45				
620	R.C. GOODWYN & SONS, INC	1058546	23.98	0.00	23.98	260.65	AP*200715		05/16/23
		1058548	22.99	0.00	22.99				
		1058639	197.99	0.00	197.99				
		1058782	15.69	0.00	15.69				
		TOTAL	260.65	0.00	260.65				
7325	RICHMOND OXYGEN CO.	413473	59.50	0.00	59.50	589.50	AP*200716		05/16/23
		413474	92.00	0.00	92.00				
		413956	94.50	0.00	94.50				
		413957	23.00	0.00	23.00				
		415121	320.50	0.00	320.50				
		TOTAL	589.50	0.00	589.50				
12509	RICHMOND SUBURBAN NEWS	I0001413815-	1,520.00	0.00	1,520.00	2,004.50	AP*200717		05/16/23
		I0001414351-	454.50	0.00	454.50				
		MD64910-0430	30.00	0.00	30.00				
		TOTAL	2,004.50	0.00	2,004.50				
12954	SMART DESIGN CONTRACTING &	23043	263.81	0.00	263.81	263.81	AP*200718		05/16/23
		TOTAL	263.81	0.00	263.81				
6594	SOUTHSIDE ELECTRIC COOP	635040160520	425.96	0.00	425.96	2,777.87	AP*200719		05/16/23
		635040170520	301.01	0.00	301.01				
		725002051120	2,050.90	0.00	2,050.90				
		TOTAL	2,777.87	0.00	2,777.87				
9450	SPEC (SLUDGE PROCESS	20232404-PCU	4,845.00	0.00	4,845.00	4,845.00	AP*200720		05/16/23
		TOTAL	4,845.00	0.00	4,845.00				
13682	STAPLES BUSINESS CREDIT	737616672701	610.65	0.00	610.65	1,883.76	AP*200721		05/16/23
		737641383601	38.92	0.00	38.92				
		7606823794-0	879.91	0.00	879.91				
		7606823794-0	205.90	0.00	205.90				
		7608212780-0	148.38	0.00	148.38				
		TOTAL	1,883.76	0.00	1,883.76				
9957	STEMMLE PLUMBING REPAIR,	211950	1,400.00	0.00	1,400.00	1,400.00	AP*200722		05/16/23
		TOTAL	1,400.00	0.00	1,400.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11988	SUMMIT MEDIA LLC	595553-1	1,650.00	0.00	1,650.00	1,749.00	AP*200723		05/16/23
		595554-4	99.00	0.00	99.00				
		TOTAL	1,749.00	0.00	1,749.00				
8346	SYCOM TECHNOLOGIES	AT77717	4,287.89	0.00	4,287.89	4,287.89	AP*200724		05/16/23
		TOTAL	4,287.89	0.00	4,287.89				
6334	THOMAS JEFFERSON PLANNING D	761-0223-POW	20,770.56	0.00	20,770.56	20,770.56	AP*200725		05/16/23
		TOTAL	20,770.56	0.00	20,770.56				
6261	TIMMONS GROUP	313519	19,565.00	0.00	19,565.00	19,565.00	AP*200726		05/16/23
		TOTAL	19,565.00	0.00	19,565.00				
6047	TREASURER, CHESTERFIELD	WATERCAPACIT	75,666.76	0.00	75,666.76	75,666.76	AP*200727		05/16/23
		TOTAL	75,666.76	0.00	75,666.76				
9574	UNIQUE MANAGEMENT SERVICES	6112141	58.25	0.00	58.25	58.25	AP*200728		05/16/23
		TOTAL	58.25	0.00	58.25				
12407	UTILITY SERVICE CO.INC.	579553	16,252.22	0.00	16,252.22	16,252.22	AP*200729		05/16/23
		TOTAL	16,252.22	0.00	16,252.22				
13459	VERIZON	9931458794	7,253.83	0.00	7,253.83	7,253.83	AP*200730		05/16/23
		TOTAL	7,253.83	0.00	7,253.83				
13639	VERIZON	650492532000	76.80	0.00	76.80	868.00	AP*200731		05/16/23
		650917654000	791.20	0.00	791.20				
		TOTAL	868.00	0.00	868.00				
6516	VIRGINIA COOPERATIVE EXTENS	05-2023	52.50	0.00	52.50	52.50	AP*200732		05/16/23
		TOTAL	52.50	0.00	52.50				
6302	VITA - VIRGINIA INFORMATION	T45633405202	3.60	0.00	3.60	3.60	AP*200733		05/16/23
		TOTAL	3.60	0.00	3.60				
12458	WIMMER, WILLIE	2593	1,929.92	0.00	1,929.92	2,729.92	AP*200734		05/16/23
		2614	800.00	0.00	800.00				
		TOTAL	2,729.92	0.00	2,729.92				
7755	WITMER PUBLIC SAFETY GROUP	INV242267	180.00	0.00	180.00	5,404.43	AP*200735		05/16/23
		INV242268	35.81	0.00	35.81				
		INV242269	45.54	0.00	45.54				
		INV242271	11.55	0.00	11.55				
		INV244656	81.76	0.00	81.76				
		INV244657	121.25	0.00	121.25				
		INV244658	121.25	0.00	121.25				
		INV244659	79.96	0.00	79.96				
		INV244660	79.96	0.00	79.96				
		INV244661	69.33	0.00	69.33				
		INV244662	69.33	0.00	69.33				
		INV244663	69.33	0.00	69.33				
		INV244664	55.75	0.00	55.75				
		INV244665	3.71	0.00	3.71				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		INV244666	52.71	0.00	52.71				
		INV244668	73.04	0.00	73.04				
		INV244669	194.78	0.00	194.78				
		INV244670	200.00	0.00	200.00				
		INV244671	69.33	0.00	69.33				
		INV244672	179.51	0.00	179.51				
		INV244673	20.17	0.00	20.17				
		INV244674	123.00	0.00	123.00				
		INV244675	2.88	0.00	2.88				
		INV244676	175.99	0.00	175.99				
		INV244677	170.58	0.00	170.58				
		INV244678	120.56	0.00	120.56				
		INV244679	160.59	0.00	160.59				
		INV244680	60.00	0.00	60.00				
		INV244681	58.75	0.00	58.75				
		INV244682	69.33	0.00	69.33				
		INV244683	75.84	0.00	75.84				
		INV244684	140.00	0.00	140.00				
		INV244685	91.46	0.00	91.46				
		INV244686	151.55	0.00	151.55				
		INV244687	132.12	0.00	132.12				
		INV244688	77.00	0.00	77.00				
		INV244689	200.00	0.00	200.00				
		INV244697	101.25	0.00	101.25				
		INV244698	183.23	0.00	183.23				
		INV248043	33.99	0.00	33.99				
		INV250585	128.65	0.00	128.65				
		INV250586	88.75	0.00	88.75				
		INV250587	48.45	0.00	48.45				
		INV250588	73.00	0.00	73.00				
		INV250591	106.90	0.00	106.90				
		INV250592	45.03	0.00	45.03				
		INV250593	100.06	0.00	100.06				
		INV250594	108.81	0.00	108.81				
		INV250595	192.74	0.00	192.74				
		INV250596	200.00	0.00	200.00				
		INV250597	40.03	0.00	40.03				
		INV250598	40.03	0.00	40.03				
		INV250599	109.00	0.00	109.00				
		INV2520589	180.79	0.00	180.79				
		TOTAL	5,404.43	0.00	5,404.43				
8056	BASSHAM MICHAEL GREGORY								
BAS	22V30004590M	102.60	0.00	102.60	1,298.49	AP*200736	05/17/23		
		22V30004590M	200.40	0.00	200.40				
		22V30004590M	112.59	0.00	112.59				
		22V30004590M	882.90	0.00	882.90				
		TOTAL	1,298.49	0.00	1,298.49				
10688	A&B CLEANING SERVICE, INC.	41692	6,906.00	0.00	6,906.00	13,812.00	AP*200737		05/23/23
		41693	6,906.00	0.00	6,906.00				
		TOTAL	13,812.00	0.00	13,812.00				
4795	ANTHEM BLUE CROSS AND BLUE	19-1639508	243.39	0.00	243.39	243.39	AP*200738		05/23/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	243.39	0.00	243.39				
12849	AQUA VIRGINIA	0574622-5-23	101.73	0.00	101.73	1,561.77	AP*200739		05/23/23
		0574634-5-23	21.02	0.00	21.02				
		0575072-5-23	92.71	0.00	92.71				
		0575528-5-23	90.95	0.00	90.95				
		0620830-5-23	133.90	0.00	133.90				
		0621132-5-23	276.93	0.00	276.93				
		0621880-5-23	28.75	0.00	28.75				
		1100656-5-23	797.98	0.00	797.98				
		1188328-5-23	17.80	0.00	17.80				
		TOTAL	1,561.77	0.00	1,561.77				
12572	AT&T MOBILITY	287298841715	166.48	0.00	166.48	166.48	AP*200740		05/23/23
		TOTAL	166.48	0.00	166.48				
11479	ATLANTIC EMERGENCY SOLUTION	9161RIC	1,221.52	0.00	1,221.52	1,221.52	AP*200741		05/23/23
		TOTAL	1,221.52	0.00	1,221.52				
11482	BACKPACKS OF LOVE, INC.	MAYTANF	7,000.00	0.00	7,000.00	7,000.00	AP*200742		05/23/23
		TOTAL	7,000.00	0.00	7,000.00				
12806	BERRY, THOMAS ERNEST	0206	945.50	0.00	945.50	945.50	AP*200743		05/23/23
		TOTAL	945.50	0.00	945.50				
6655	BLOSSMAN GAS COMPANIES, INC	23818984	37.97	0.00	37.97	60.82	AP*200744		05/23/23
		23818986	22.85	0.00	22.85				
		TOTAL	60.82	0.00	60.82				
8686	C.W. WILLIAMS & CO., INC.	653003	28.80	0.00	28.80	28.80	AP*200745		05/23/23
		TOTAL	28.80	0.00	28.80				
4702	CAMPBELL, ROBERT JAMES JR	RIODURANGO	3,035.00	0.00	3,035.00	3,035.00	AP*200746		05/23/23
		TOTAL	3,035.00	0.00	3,035.00				
13132	CIVIL WAR TRAILS, INC.	23-V-112	800.00	0.00	800.00	800.00	AP*200747		05/23/23
		TOTAL	800.00	0.00	800.00				
13674	CROWN ATLANTIC COMPANY LLC	414325910620	2,316.58	0.00	2,316.58	2,316.58	AP*200748		05/23/23
		TOTAL	2,316.58	0.00	2,316.58				
6240	DIAMOND SPRINGS WATER, INC	0003759345	11.95	0.00	11.95	100.00	AP*200749		05/23/23
		0003760968	9.95	0.00	9.95				
		0003768968	66.90	0.00	66.90				
		0003768970	11.20	0.00	11.20				
		TOTAL	100.00	0.00	100.00				
860	DOMINION ENERGY VIRGINIA	1552444950-5	529.32	0.00	529.32	14,181.78	AP*200750		05/23/23
		2346327501-5	5,514.70	0.00	5,514.70				
		2352270009-5	211.19	0.00	211.19				
		2462222502-5	5,341.51	0.00	5,341.51				
		2476067034-5	160.89	0.00	160.89				
		2972120006-5	1,522.02	0.00	1,522.02				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3085476897-5	162.81	0.00	162.81				
		3245267301-5	17.20	0.00	17.20				
		3496131156-5	52.70	0.00	52.70				
		38536123119-	88.75	0.00	88.75				
		4472351701-5	122.65	0.00	122.65				
		54900074611-	34.16	0.00	34.16				
		6024003557-5	45.97	0.00	45.97				
		8971069334-5	11.91	0.00	11.91				
		V23004394	366.00	0.00	366.00				
		TOTAL	14,181.78	0.00	14,181.78				
4762	EDWARDS, ERIK	0209	749.99	0.00	749.99	1,615.86	AP*200751		05/23/23
		0210	335.50	0.00	335.50				
		0211	530.37	0.00	530.37				
		TOTAL	1,615.86	0.00	1,615.86				
6522	FOOD LION	281361201371	214.28	0.00	214.28	214.28	AP*200752		05/23/23
		TOTAL	214.28	0.00	214.28				
12905	GALLS, LLC	024306046	1,616.56	0.00	1,616.56	1,616.56	AP*200753		05/23/23
		TOTAL	1,616.56	0.00	1,616.56				
13290	GLOBAL SIGNAL ACQUISITIONS	413976650620	1,125.51	0.00	1,125.51	1,125.51	AP*200754		05/23/23
		TOTAL	1,125.51	0.00	1,125.51				
8057	HAGY, WILLIAM	MAY2023	563.06	0.00	563.06	563.06	AP*200755		05/23/23
		TOTAL	563.06	0.00	563.06				
11149	HERTLESS BROTHERS ROOFING,	17579	350.00	0.00	350.00	350.00	AP*200756		05/23/23
		TOTAL	350.00	0.00	350.00				
10755	INNOVATIVE TURF	5831	2,055.85	0.00	2,055.85	2,055.85	AP*200757		05/23/23
		TOTAL	2,055.85	0.00	2,055.85				
8055	INTERACTIVE SCIENCES, INC.	2023-11828-1	500.00	0.00	500.00	500.00	AP*200758		05/23/23
		TOTAL	500.00	0.00	500.00				
120	JAMES RIVER AIR CONDITIONIN	J56885_44	0.00	0.00	0.00	984.00	AP*200759		05/23/23
		S293820	984.00	0.00	984.00				
		TOTAL	984.00	0.00	984.00				
8034	JIM GARCIA	REIMBAPR11-1	154.58	0.00	154.58	154.58	AP*200760		05/23/23
		TOTAL	154.58	0.00	154.58				
5006	JOHNSON CONTROLS SECURITY S	38802373	860.04	0.00	860.04	1,229.88	AP*200761		05/23/23
		38802374	369.84	0.00	369.84				
		TOTAL	1,229.88	0.00	1,229.88				
5684	KNOWLEDGE ADVISORY GROUP	PCCAP-23-05	3,000.00	0.00	3,000.00	3,000.00	AP*200762		05/23/23
		TOTAL	3,000.00	0.00	3,000.00				
10811	LAND AND COATES, INC	3860767	732.82	0.00	732.82	732.82	AP*200763		05/23/23
		TOTAL	732.82	0.00	732.82				

POWHATAN COUNTY, VA  
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7981	LANGUAGE LINE SERVICES	10999808	81.60	0.00	81.60	81.60	AP*200764		05/23/23
		TOTAL	81.60	0.00	81.60				
4835	LIFE-ASSIST, INC	1326066	1,254.55	0.00	1,254.55	1,323.55	AP*200765		05/23/23
		1326354	69.00	0.00	69.00				
		TOTAL	1,323.55	0.00	1,323.55				
6543	MAGIC CITY DODGE JEEP RAM O	FBT11136	42,706.00	0.00	42,706.00	42,706.00	AP*200766		05/23/23
		TOTAL	42,706.00	0.00	42,706.00				
10817	MELIS, JOHNNY	VRWACONF2023	93.00	0.00	93.00	93.00	AP*200767		05/23/23
		TOTAL	93.00	0.00	93.00				
7141	MIDLOTHIAN BUSINESS FORMS	2573	47.32	0.00	47.32	47.32	AP*200768		05/23/23
		TOTAL	47.32	0.00	47.32				
13439	MOLLIE BRUCE NORVILLE	05192023	700.00	0.00	700.00	1,134.90	AP*200769		05/23/23
		197916	434.90	0.00	434.90				
		TOTAL	1,134.90	0.00	1,134.90				
8027	MUNICIPAL EMERGENCY SERVICE	IN1859149	12,288.30	0.00	12,288.30	22,018.05	AP*200770		05/23/23
		IN1862533	5,848.75	0.00	5,848.75				
		IN1876709	3,881.00	0.00	3,881.00				
		TOTAL	22,018.05	0.00	22,018.05				
7297	NAFECO, INC.	1207788	277.30	0.00	277.30	277.30	AP*200771		05/23/23
		TOTAL	277.30	0.00	277.30				
7923	NICHOLSON MELISSA GAYLE	22V20176022M	52.49	0.00	52.49	52.49	AP*200772		05/23/23
		TOTAL	52.49	0.00	52.49				
12079	ONSOLVE, LLC	15282723	9,250.00	0.00	9,250.00	9,250.00	AP*200773		05/23/23
		TOTAL	9,250.00	0.00	9,250.00				
9281	OVERDRIVE, INC.	01369CO23156	3,301.60	0.00	3,301.60	3,301.60	AP*200774		05/23/23
		TOTAL	3,301.60	0.00	3,301.60				
5202	PAMUNKEY REGIONAL JAIL AUTH	FY23-APRIL	33,384.00	0.00	33,384.00	33,384.00	AP*200775		05/23/23
		TOTAL	33,384.00	0.00	33,384.00				
1250	POWHATAN AUTO & TRACTOR PAR	719239	55.98	0.00	55.98	384.21	AP*200776		05/23/23
		720233	96.97	0.00	96.97				
		721114	81.89	0.00	81.89				
		724199	149.37	0.00	149.37				
		TOTAL	384.21	0.00	384.21				
13453	QUADIENT FINANCE USA, INC.	APRIL2023	2,000.00	0.00	2,000.00	2,000.00	AP*200777		05/23/23
		TOTAL	2,000.00	0.00	2,000.00				
6466	RADIO COMMUNICATION OF VA I	602002160-1	18.38	0.00	18.38	208.38	AP*200778		05/23/23
		800009843-1	190.00	0.00	190.00				
		TOTAL	208.38	0.00	208.38				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12509	RICHMOND SUBURBAN NEWS	3272193	571.50	0.00	571.50	571.50	AP*200779		05/23/23
		TOTAL	571.50	0.00	571.50				
11522	RIOPEDRE, RODOLFO	05112023	53.37	0.00	53.37	53.37	AP*200780		05/23/23
		TOTAL	53.37	0.00	53.37				
12958	RIVER RUN ANIMAL HOSPITAL	480285	171.89	0.00	171.89	171.89	AP*200781		05/23/23
		TOTAL	171.89	0.00	171.89				
7096	SBA TOWERS, INC.	IN3058817606	2,185.47	0.00	2,185.47	2,185.47	AP*200782		05/23/23
		TOTAL	2,185.47	0.00	2,185.47				
13638	SEA CLEAR AQUARIUM RENTALS	8475	80.00	0.00	80.00	160.00	AP*200783		05/23/23
		8510	80.00	0.00	80.00				
		TOTAL	160.00	0.00	160.00				
6594	SOUTHSIDE ELECTRIC COOP	05112023	385.58	0.00	385.58	385.58	AP*200784		05/23/23
		TOTAL	385.58	0.00	385.58				
13682	STAPLES BUSINESS CREDIT	7375908230-0	174.81	0.00	174.81	393.27	AP*200785		05/23/23
		7608207472	125.78	0.00	125.78				
		7608631082	51.35	0.00	51.35				
		7608864744-0	41.33	0.00	41.33				
		TOTAL	393.27	0.00	393.27				
6542	THE BERKLEY GROUP	9	8,020.50	0.00	8,020.50	8,020.50	AP*200786		05/23/23
		TOTAL	8,020.50	0.00	8,020.50				
7134	TOWN & COUNTRY MOBILE	33069	455.00	0.00	455.00	455.00	AP*200787		05/23/23
		TOTAL	455.00	0.00	455.00				
845	TOWN POLICE SUPPLY OF	R210841	84.00	0.00	84.00	84.00	AP*200788		05/23/23
		TOTAL	84.00	0.00	84.00				
13639	VERIZON	48451841	114.96	0.00	114.96	114.96	AP*200789		05/23/23
		TOTAL	114.96	0.00	114.96				
11187	VERIZON BUSINESS	66432231	64.51	0.00	64.51	64.51	AP*200790		05/23/23
		TOTAL	64.51	0.00	64.51				
11181	WELLS FARGO FINANCIAL LEASI	5025005643	87.86	0.00	87.86	87.86	AP*200791		05/23/23
		TOTAL	87.86	0.00	87.86				
12458	WIMMER, WILLIE	2622	1,050.00	0.00	1,050.00	1,050.00	AP*200792		05/23/23
		TOTAL	1,050.00	0.00	1,050.00				
5005	WINTERFIELD VETERINARY HOSP	176057	318.94	0.00	318.94	318.94	AP*200793		05/23/23
		TOTAL	318.94	0.00	318.94				
7755	WITMER PUBLIC SAFETY GROUP	INV242272	134.62	0.00	134.62	216.38	AP*200794		05/23/23
		INV244696	81.76	0.00	81.76				
		TOTAL	216.38	0.00	216.38				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8127	ABBOTT JENNIFER MARIE	22V30002147M	38.40	0.00	38.40	293.97	AP*200809		05/23/23
		22V30002147M	255.57	0.00	255.57				
		TOTAL	293.97	0.00	293.97				
8137	NAVY FEDERAL TITLE	23A000403000	191.98	0.00	191.98	191.98	AP*200810		05/23/23
		TOTAL	191.98	0.00	191.98				
8070	BELL JOAN C	22V20131655M	40.46	0.00	40.46	40.46	AP*200811		05/23/23
		TOTAL	40.46	0.00	40.46				
8121	BISHOP BRUCE CABELL	22V20195065M	7.34	0.00	7.34	7.34	AP*200812		05/23/23
		TOTAL	7.34	0.00	7.34				
8069	BISHOP ROBERT BRUCE	22V20121366M	8.42	0.00	8.42	8.42	AP*200813		05/23/23
		TOTAL	8.42	0.00	8.42				
8113	BOOTH JOE NELSON JR	22V20192205M	18.79	0.00	18.79	18.79	AP*200814		05/23/23
		TOTAL	18.79	0.00	18.79				
8118	BRADDY BRANDON DELL								
PAYNE B	22V20193012M	207.63	0.00	207.63	207.63	AP*200815			05/23/23
		TOTAL	207.63	0.00	207.63				
8107	BRANCH DARRELL HUNTER								
BRANC	22V20176443M	80.55	0.00	80.55	80.55	AP*200816			05/23/23
		TOTAL	80.55	0.00	80.55				
8064	BREDEMEIER ELISABETH ROSE								
B	21V24252022	116.61	0.00	116.61	633.71	AP*200817			05/23/23
		22V20181376M	258.55	0.00	258.55				
		22V20181376M	258.55	0.00	258.55				
		TOTAL	633.71	0.00	633.71				
8134	BROCK JAMES ROBERT	22V30004121M	5.67	0.00	5.67	5.67	AP*200818		05/23/23
		TOTAL	5.67	0.00	5.67				
8095	BROWN CRICKETT DEE	22V20166679M	17.50	0.00	17.50	17.50	AP*200819		05/23/23
		TOTAL	17.50	0.00	17.50				
8065	CARLEY DAMIAN O'NEAL	21V24335042	6.00	0.00	6.00	6.00	AP*200820		05/23/23
		TOTAL	6.00	0.00	6.00				
8060	CHRISTIAN ANDREW JOSEPH	20V03703011	17.67	0.00	17.67	110.72	AP*200821		05/23/23
		20V03703022	21.20	0.00	21.20				
		21V03892011	18.43	0.00	18.43				
		21V03892022	18.42	0.00	18.42				
		21V03892032	35.00	0.00	35.00				
		TOTAL	110.72	0.00	110.72				
8135	CUDEBACK GARY STEVEN								
CUDDE	22V30004674M	59.19	0.00	59.19	274.32	AP*200822			05/23/23
		22V30004674M	215.13	0.00	215.13				
		TOTAL	274.32	0.00	274.32				
8143	SHAHEEN LAW FIRM	23A008232000	48.22	0.00	48.22	48.22	AP*200823		05/23/23
		TOTAL	48.22	0.00	48.22				

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8114	DOLLANARTE ACEVEDO BRIAN								
DO	22V20192235M	26.14 0.00 26.14	41.48	0.00	41.48	AP*200824	05/23/23		
		22V20192235M	15.34	0.00	15.34				
		TOTAL	41.48	0.00	41.48				
8101	DOMINION UTILITIES LLC	22V20171289M	38.10	0.00	38.10	38.10	AP*200825		05/23/23
		TOTAL	38.10	0.00	38.10				
8129	DOMINION UTILITIES								
PATRICK	22V30003711M	258.90 0.00 258.90	258.90	0.00	258.90	AP*200826	05/23/23		
		TOTAL	258.90	0.00	258.90				
8081	EDWARDS CYNTHIA S	22V20146647M	14.39	0.00	14.39	114.89	AP*200827		05/23/23
		22V20146647M	100.50	0.00	100.50				
		TOTAL	114.89	0.00	114.89				
8062	FRAZELLE MARK EDWARD	21V07313022	61.13	0.00	61.13	61.13	AP*200828		05/23/23
		TOTAL	61.13	0.00	61.13				
8122	FREEMAN CALEB MORGAN	22V30001290M	6.05	0.00	6.05	6.05	AP*200829		05/23/23
		TOTAL	6.05	0.00	6.05				
8110	GREENE JOSHUA ALLEN	22V20180521M	62.83	0.00	62.83	62.83	AP*200830		05/23/23
		TOTAL	62.83	0.00	62.83				
7006	GREGG FRANCINE O	22V20164891M	78.11	0.00	78.11	78.11	AP*200831		05/23/23
		TOTAL	78.11	0.00	78.11				
8102	GRIESBACH LAURA PHILLIPS	22V20171800M	26.18	0.00	26.18	26.18	AP*200832		05/23/23
		TOTAL	26.18	0.00	26.18				
8090	GRIMSLEY KEVIN WAYNE	22V20163110M	237.87	0.00	237.87	237.87	AP*200833		05/23/23
		TOTAL	237.87	0.00	237.87				
6257	GUO MIAO YAN	22V20181258M	43.42	0.00	43.42	230.02	AP*200834		05/23/23
		22V20181258M	186.60	0.00	186.60				
		TOTAL	230.02	0.00	230.02				
8103	HALL TRISTEN MICHAEL	22V20172489M	6.91	0.00	6.91	27.65	AP*200835		05/23/23
		22V20172489M	20.74	0.00	20.74				
		TOTAL	27.65	0.00	27.65				
5147	HARLOW CHRISTOPHER ALLAN	22V20165543M	6.60	0.00	6.60	6.60	AP*200836		05/23/23
		TOTAL	6.60	0.00	6.60				
8136	HARNEY LAUREN ELIZABETH								
CHA	22V30005343M	30.89 0.00 30.89	30.89	0.00	30.89	AP*200837	05/23/23		
		TOTAL	30.89	0.00	30.89				
8124	HAYES STEPHEN NEWTON	22V30002064M	718.65	0.00	718.65	718.65	AP*200838		05/23/23
		TOTAL	718.65	0.00	718.65				
8072	HILBERT DOROTHY C	22V20134311M	43.74	0.00	43.74	43.74	AP*200839		05/23/23
		TOTAL	43.74	0.00	43.74				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8091	HOUSE KORY WAYNE	22V20164711M	38.45	0.00	38.45	108.77	AP*200840		05/23/23
		22V20164711M	70.32	0.00	70.32				
		TOTAL	108.77	0.00	108.77				
8086	HUBBARD DEANNA G	22V20156575M	71.97	0.00	71.97	71.97	AP*200841		05/23/23
		TOTAL	71.97	0.00	71.97				
8104	JIMENEZ RONNIE MORALES								
MORA	22V20172941M	19.98	0.00	19.98	19.98	AP*200842			05/23/23
		TOTAL	19.98	0.00	19.98				
8066	JONES KIMBERLY LAFAWN	21V27060012	9.01	0.00	9.01	9.01	AP*200843		05/23/23
		TOTAL	9.01	0.00	9.01				
8131	KING DANIELLE MARIA	22V30004017M	127.33	0.00	127.33	127.33	AP*200844		05/23/23
		TOTAL	127.33	0.00	127.33				
6855	KONICKI ETHAN SCOTT	22V20195182M	27.25	0.00	27.25	27.25	AP*200845		05/23/23
		TOTAL	27.25	0.00	27.25				
8148	LACY ALYSON WARRICK	23V20166106M	121.32	0.00	121.32	121.32	AP*200846		05/23/23
		TOTAL	121.32	0.00	121.32				
8088	LAMBERT RYAN MICHAEL	22V20162746M	12.96	0.00	12.96	21.08	AP*200847		05/23/23
		22V20162746M	8.12	0.00	8.12				
		TOTAL	21.08	0.00	21.08				
8082	LANE ANGELA MARIE	22V20154668M	118.98	0.00	118.98	118.98	AP*200848		05/23/23
		TOTAL	118.98	0.00	118.98				
8119	LEASE PLAN USA LT	22V20193791M	139.20	0.00	139.20	139.20	AP*200849		05/23/23
		TOTAL	139.20	0.00	139.20				
8061	LELIK JEFFREY JOSEPH								
LELIK	20V11877011	76.60	0.00	76.60	111.60	AP*200850			05/23/23
		20V11877032	35.00	0.00	35.00				
		TOTAL	111.60	0.00	111.60				
8087	MARION DENISE NICHOL	22V20158912M	30.13	0.00	30.13	30.13	AP*200851		05/23/23
		TOTAL	30.13	0.00	30.13				
8078	MC & C PROPERTY INVESTMENTS	22V20143277M	10.35	0.00	10.35	10.35	AP*200852		05/23/23
		TOTAL	10.35	0.00	10.35				
8092	MCHENRY CHRISTOPHER SHANE	22V20164947M	8.38	0.00	8.38	8.38	AP*200853		05/23/23
		TOTAL	8.38	0.00	8.38				
8076	MCLEOD MICHAEL JOHN	22V20141437M	136.50	0.00	136.50	136.50	AP*200854		05/23/23
		TOTAL	136.50	0.00	136.50				
7842	MIDDLETON ZACHARY MICHAEL	22V20162574M	41.10	0.00	41.10	41.10	AP*200855		05/23/23
		TOTAL	41.10	0.00	41.10				
8128	MILLER MORGAN MACKENZIE	22V30002195M	17.71	0.00	17.71	17.71	AP*200856		05/23/23
		TOTAL	17.71	0.00	17.71				

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8099	MUNGLER SARAH ANN	22V20167769M	9.94	0.00	9.94	9.94	AP*200857		05/23/23
		TOTAL	9.94	0.00	9.94				
8068	MURPHY DONALD RAY	22V20107961M	159.53	0.00	159.53	159.53	AP*200858		05/23/23
		TOTAL	159.53	0.00	159.53				
8147	SHAHEEN LAW FIRM	23A017123000	1,208.59	0.00	1,208.59	1,208.59	AP*200859		05/23/23
		TOTAL	1,208.59	0.00	1,208.59				
8145	TITLE ALLIANCE OF VIRGINIA	23A014381000	636.76	0.00	636.76	636.76	AP*200860		05/23/23
		TOTAL	636.76	0.00	636.76				
8077	OGRADY KATHRYN B R	22V20142679M	241.50	0.00	241.50	241.50	AP*200861		05/23/23
		TOTAL	241.50	0.00	241.50				
8071	ON THE SPOT INC	22V20131778M	37.35	0.00	37.35	75.38	AP*200862		05/23/23
		22V20131778M	38.03	0.00	38.03				
		TOTAL	75.38	0.00	75.38				
8108	OVERTON LANDON SHANE	22V20177924M	6.65	0.00	6.65	6.65	AP*200863		05/23/23
		TOTAL	6.65	0.00	6.65				
8096	PHINNEY LORRAINE R	22V20166845M	96.03	0.00	96.03	472.73	AP*200864		05/23/23
		22V20166845M	8.91	0.00	8.91				
		22V20166845M	347.69	0.00	347.69				
		22V20166845M	20.10	0.00	20.10				
		TOTAL	472.73	0.00	472.73				
8106	POLAND JOSHUA SCOTT	22V20176320M	48.82	0.00	48.82	91.75	AP*200865		05/23/23
		22V20176320M	42.93	0.00	42.93				
		TOTAL	91.75	0.00	91.75				
8139	SAGE TITLE GROUP LLC	23A002026000	60.52	0.00	60.52	60.52	AP*200866		05/23/23
		TOTAL	60.52	0.00	60.52				
8130	SLAIS EVELYN LOIS	22V30003861M	54.43	0.00	54.43	54.43	AP*200867		05/23/23
		TOTAL	54.43	0.00	54.43				
8112	SMITH DEANNA EMILIE	22V20190681M	226.80	0.00	226.80	226.80	AP*200868		05/23/23
		TOTAL	226.80	0.00	226.80				
8098	SMITH JANET ILENE	22V20166852M	51.84	0.00	51.84	51.84	AP*200869		05/23/23
		TOTAL	51.84	0.00	51.84				
8063	SNIDER MARC CLEVELAND								
SNIDE	21V19857011	13.97	0.00	13.97	13.97	13.97	AP*200870		05/23/23
		TOTAL	13.97	0.00	13.97				
5726	STANBACH SUSAN S	22V20118352M	44.44	0.00	44.44	44.44	AP*200871		05/23/23
		TOTAL	44.44	0.00	44.44				
8109	STEINRUCK STEPHANIE RUTH	22V20178691M	7.13	0.00	7.13	7.13	AP*200872		05/23/23
		TOTAL	7.13	0.00	7.13				

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8100	STORY ROBERT GRAY	22V20169764M	6.68	0.00	6.68	6.68	AP*200873		05/23/23
		TOTAL	6.68	0.00	6.68				
8111	STRAUSS RICHARD CHRISTIAN	22V20181097M	17.19	0.00	17.19	17.19	AP*200874		05/23/23
		TOTAL	17.19	0.00	17.19				
7123	SUTTON LEWIS HARVEY 4TH	22V20193283M	385.56	0.00	385.56	385.56	AP*200875		05/23/23
		TOTAL	385.56	0.00	385.56				
8144	KANE, JEFFRIES, & CAROLLO,	23A014155000	205.76	0.00	205.76	205.76	AP*200876		05/23/23
		TOTAL	205.76	0.00	205.76				
8093	TOWLER CHRISTIAN OWEN	22V20166214M	25.92	0.00	25.92	25.92	AP*200877		05/23/23
		TOTAL	25.92	0.00	25.92				
5061	TOYOTA LEASE TRUST	22V20194443M	71.25	0.00	71.25	498.75	AP*200878		05/23/23
		22V20194443M	427.50	0.00	427.50				
		TOTAL	498.75	0.00	498.75				
6838	TRENT CHRISTIAN MICHAEL								
TRE	22V20180267M	21.73	0.00	21.73	21.73	AP*200879			05/23/23
		TOTAL	21.73	0.00	21.73				
8141	SHAHEEN LAW FIRM	23A003617000	27.00	0.00	27.00	27.00	AP*200880		05/23/23
		TOTAL	27.00	0.00	27.00				
8120	WILKINSON STEPHANIE MICHELE	22V20194459M	69.90	0.00	69.90	69.90	AP*200881		05/23/23
		TOTAL	69.90	0.00	69.90				
8146	HARVEY & DRIGGS ATTORNEYS A	23A015009000	243.45	0.00	243.45	243.45	AP*200882		05/23/23
		TOTAL	243.45	0.00	243.45				
8116	WOLF MICHAEL STEVEN	22V20192979M	16.11	0.00	16.11	23.89	AP*200883		05/23/23
		22V20192979M	7.78	0.00	7.78				
		TOTAL	23.89	0.00	23.89				
8074	YORKSHIRE FOR HIRE INC	22V20140976M	11.40	0.00	11.40	11.40	AP*200884		05/23/23
		TOTAL	11.40	0.00	11.40				
9183	AIR, WATER & SOIL LABORATOR	V23003603	63.00	0.00	63.00	831.00	AP*200885		05/30/23
		V23004461	179.00	0.00	179.00				
		V23004610	63.00	0.00	63.00				
		V23004611	63.00	0.00	63.00				
		V23004623	211.00	0.00	211.00				
		V23004674	126.00	0.00	126.00				
		V23004676	126.00	0.00	126.00				
		TOTAL	831.00	0.00	831.00				
12849	AQUA VIRGINIA	0559913-5-23	22.78	0.00	22.78	542.80	AP*200886		05/30/23
		0559914-5-23	29.61	0.00	29.61				
		0621730-5-23	203.19	0.00	203.19				
		0621781-5-23	20.82	0.00	20.82				
		0621784-5-23	52.10	0.00	52.10				

POWHATAN COUNTY, VA  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:05/01/2023 TO:05/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1100657-5-23	195.99	0.00	195.99				
		1401897-5-23	18.31	0.00	18.31				
		TOTAL	542.80	0.00	542.80				
11479	ATLANTIC EMERGENCY SOLUTION	9164RIC	389.59	0.00	389.59	389.59	AP*200887		05/30/23
		TOTAL	389.59	0.00	389.59				
6655	BLOSSMAN GAS COMPANIES, INC	23843087-	12.92	0.00	12.92	41.10	AP*200888		05/30/23
		24018142	28.18	0.00	28.18				
		TOTAL	41.10	0.00	41.10				
540	CENTRAL VIRGINIA WASTE MANA	28870	22,330.06	0.00	22,330.06	23,391.67	AP*200889		05/30/23
		28911	1,061.61	0.00	1,061.61				
		TOTAL	23,391.67	0.00	23,391.67				
10754	CIGNA	22-603630	249.33	0.00	249.33	249.33	AP*200890		05/30/23
		TOTAL	249.33	0.00	249.33				
6965	CINTAS CORPORATION	1903824501	2,987.25	0.00	2,987.25	4,034.06	AP*200891		05/30/23
		1903850193	918.19	0.00	918.19				
		4155817276	128.62	0.00	128.62				
		TOTAL	4,034.06	0.00	4,034.06				
5447	COMCAST BUSINESS	001000701756	616.09	0.00	616.09	1,235.69	AP*200892		05/30/23
		001000735700	619.60	0.00	619.60				
		TOTAL	1,235.69	0.00	1,235.69				
6879	DEMCO, INC.	5721772	83.32	0.00	83.32	83.32	AP*200893		05/30/23
		TOTAL	83.32	0.00	83.32				
6240	DIAMOND SPRINGS WATER, INC	3389-5-23	31.08	0.00	31.08	31.08	AP*200894		05/30/23
		TOTAL	31.08	0.00	31.08				
860	DOMINION ENERGY VIRGINIA	2932352368-5	9.28	0.00	9.28	9.28	AP*200895		05/30/23
		TOTAL	9.28	0.00	9.28				
12905	GALLS, LLC	024485004	1,239.28	0.00	1,239.28	1,239.28	AP*200896		05/30/23
		TOTAL	1,239.28	0.00	1,239.28				
6013	GRAINGER	9672197911	71.58	0.00	71.58	71.58	AP*200897		05/30/23
		TOTAL	71.58	0.00	71.58				
7752	ID NETWORKS, INC.	280848	775.00	0.00	775.00	775.00	AP*200898		05/30/23
		TOTAL	775.00	0.00	775.00				
13295	J.D.POWER	INVUS165338	5,184.40	0.00	5,184.40	5,184.40	AP*200899		05/30/23
		TOTAL	5,184.40	0.00	5,184.40				
10811	LAND AND COATES, INC	3863380	238.12	0.00	238.12	238.12	AP*200900		05/30/23
		TOTAL	238.12	0.00	238.12				
11437	LEADSONLINE	404684	3,995.00	0.00	3,995.00	3,995.00	AP*200901		05/30/23
		TOTAL	3,995.00	0.00	3,995.00				

POWHATAN COUNTY, VA  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:05/01/2023 TO:05/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4835	LIFE-ASSIST, INC	1327545	159.99	0.00	159.99	1,448.87	AP*200902		05/30/23
		1327897	319.98	0.00	319.98				
		1328046	755.58	0.00	755.58				
		137896	213.32	0.00	213.32				
		TOTAL	1,448.87	0.00	1,448.87				
7711	LUCAS COLOR CARD	68703	583.36	0.00	583.36	583.36	AP*200903		05/30/23
		TOTAL	583.36	0.00	583.36				
11840	MCI COMM SERVICE	2DG98147APR2	32.88	0.00	32.88	32.88	AP*200904		05/30/23
		TOTAL	32.88	0.00	32.88				
6610	MO-JOHNS SANITATION	27373	115.00	0.00	115.00	1,931.00	AP*200905		05/30/23
		27374	245.00	0.00	245.00				
		27375	115.00	0.00	115.00				
		27376	245.00	0.00	245.00				
		27377	115.00	0.00	115.00				
		27378	140.00	0.00	140.00				
		27379	115.00	0.00	115.00				
		27380	115.00	0.00	115.00				
		27381	115.00	0.00	115.00				
		27382	241.00	0.00	241.00				
		27383	115.00	0.00	115.00				
		27384	140.00	0.00	140.00				
		27385	115.00	0.00	115.00				
		TOTAL	1,931.00	0.00	1,931.00				
7297	NAFECO, INC.	1208595	780.50	0.00	780.50	780.50	AP*200906		05/30/23
		TOTAL	780.50	0.00	780.50				
13691	OEI EVENTS	23-9	600.00	0.00	600.00	600.00	AP*200907		05/30/23
		TOTAL	600.00	0.00	600.00				
9281	OVERDRIVE, INC.	01369C023156	51.99	0.00	51.99	846.07	AP*200908		05/30/23
		01369C023156	127.08	0.00	127.08				
		CD0136923156	667.00	0.00	667.00				
		TOTAL	846.07	0.00	846.07				
761	POSTMASTER OF POWHATAN	0087	70.00	0.00	70.00	70.00	AP*200909		05/30/23
		TOTAL	70.00	0.00	70.00				
8035	R.E. MICHEL COMPANY	306717481	57.36	0.00	57.36	57.36	AP*200910		05/30/23
		TOTAL	57.36	0.00	57.36				
9047	RED WING SHOES	103817-	150.00	0.00	150.00	300.00	AP*200911		05/30/23
		103818	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
7062	RUTHERFORD JANITOR SUPPLY	1305473	482.00	0.00	482.00	526.00	AP*200912		05/30/23
		1305474	44.00	0.00	44.00				
		TOTAL	526.00	0.00	526.00				

POWHATAN COUNTY, VA  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:05/01/2023 TO:05/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14022	SAFEGUARD BUSINESS SYSTEMS	9001444753	512.53	0.00	512.53	512.53	AP*200913		05/30/23
		TOTAL	512.53	0.00	512.53				
8654	SEAY'S TOWING	05092023	85.00	0.00	85.00	535.00	AP*200914		05/30/23
		05192023	350.00	0.00	350.00				
		055112023	100.00	0.00	100.00				
		TOTAL	535.00	0.00	535.00				
6594	SOUTHSIDE ELECTRIC COOP	0621730-5-23	203.19	0.00	203.19	6,717.71	AP*200915		05/30/23
		63504003-5-2	2,033.62	0.00	2,033.62				
		63504006-5-2	170.19	0.00	170.19				
		63504008-5-2	697.11	0.00	697.11				
		63504009-5-2	3,345.42	0.00	3,345.42				
		63504010-5-2	55.55	0.00	55.55				
		63504011-5-2	50.38	0.00	50.38				
		63504013-5-2	162.25	0.00	162.25				
		TOTAL	6,717.71	0.00	6,717.71				
6594	SOUTHSIDE ELECTRIC COOP	0621730-5-23	203.19	0.00	203.19	-6,717.71	AP*200915*V	VOID	05/30/23
		63504003-5-2	2,033.62	0.00	2,033.62				
		63504006-5-2	170.19	0.00	170.19				
		63504008-5-2	697.11	0.00	697.11				
		63504009-5-2	3,345.42	0.00	3,345.42				
		63504010-5-2	55.55	0.00	55.55				
		63504011-5-2	50.38	0.00	50.38				
		63504013-5-2	162.25	0.00	162.25				
		TOTAL	6,717.71	0.00	6,717.71				
4710	SPORTS BOOSTERS INC	9728	599.00	0.00	599.00	599.00	AP*200916		05/30/23
		TOTAL	599.00	0.00	599.00				
7705	STACEY EGGLESTON	STACEYPERMIT	185.45	0.00	185.45	185.45	AP*200917		05/30/23
		TOTAL	185.45	0.00	185.45				
13682	STAPLES BUSINESS CREDIT	7376467163-0	45.58	0.00	45.58	226.50	AP*200918		05/30/23
		7608817055-0	112.44	0.00	112.44				
		7608997109-0	43.87	0.00	43.87				
		7609002303-0	6.62	0.00	6.62				
		7609002303-0	17.99	0.00	17.99				
		TOTAL	226.50	0.00	226.50				
9520	STONE'S OFFICE EQUIPMENT	173791	618.16	0.00	618.16	618.16	AP*200919		05/30/23
		TOTAL	618.16	0.00	618.16				
8346	SYCOM TECHNOLOGIES	AT77816	15.00	0.00	15.00	15.00	AP*200920		05/30/23
		TOTAL	15.00	0.00	15.00				
7970	SYMBOLARTS, LLC	0450349	855.00	0.00	855.00	855.00	AP*200921		05/30/23
		TOTAL	855.00	0.00	855.00				
13107	T-MOBILE	05242024	361.20	0.00	361.20	361.20	AP*200922		05/30/23
		TOTAL	361.20	0.00	361.20				

POWHATAN COUNTY, VA  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:05/01/2023 TO:05/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11188	TECH FIRE & SAFETY	2012	1,567.00	0.00	1,567.00	1,567.00	AP*200923		05/30/23
		TOTAL	1,567.00	0.00	1,567.00				
12951	ULINE	87850677	176.83	0.00	176.83	176.83	AP*200924		05/30/23
		TOTAL	176.83	0.00	176.83				
6007	UNIVERSITY OF VIRGINIA	52582	100.00	0.00	100.00	100.00	AP*200925		05/30/23
		TOTAL	100.00	0.00	100.00				
11193	VERIZON	63108448APR2	852.18	0.00	852.18	948.17	AP*200926		05/30/23
		921422421APR	95.99	0.00	95.99				
		TOTAL	948.17	0.00	948.17				
13459	VERIZON	9933843684	7,051.87	0.00	7,051.87	7,015.88	AP*200927		05/30/23
		9933843684CR	-35.99	0.00	-35.99				
		TOTAL	7,015.88	0.00	7,015.88				
13639	VERIZON	617343425APR	11.80	0.00	11.80	73.90	AP*200928		05/30/23
		914891786APR	62.10	0.00	62.10				
		TOTAL	73.90	0.00	73.90				
9304	VIRGINIA BUSINESS SYSTEMS	3460400	228.73	0.00	228.73	459.77	AP*200929		05/30/23
		3473024	231.04	0.00	231.04				
		TOTAL	459.77	0.00	459.77				
7755	WITMER PUBLIC SAFETY GROUP	INV25205	175.00	0.00	175.00	8,043.84	AP*200930		05/30/23
		INV252440	180.79	0.00	180.79				
		INV252441	180.79	0.00	180.79				
		INV254333	3.71	0.00	3.71				
		INV254334	3.71	0.00	3.71				
		INV254335	3.71	0.00	3.71				
		INV254336	121.25	0.00	121.25				
		INV254337	121.25	0.00	121.25				
		INV254338	40.03	0.00	40.03				
		INV254339	192.18	0.00	192.18				
		INV254340	3.71	0.00	3.71				
		INV254341	57.06	0.00	57.06				
		INV254342	3.71	0.00	3.71				
		INV254343	35.81	0.00	35.81				
		INV254344	35.81	0.00	35.81				
		INV254345	101.25	0.00	101.25				
		INV254346	124.16	0.00	124.16				
		INV254347	200.00	0.00	200.00				
		INV254348	53.45	0.00	53.45				
		INV254349	140.00	0.00	140.00				
		INV254350	48.45	0.00	48.45				
		INV254351	200.00	0.00	200.00				
		INV254353	51.61	0.00	51.61				
		INV254354	15.80	0.00	15.80				
		INV254355	114.87	0.00	114.87				
		INV258056	149.29	0.00	149.29				
		INV258062	200.00	0.00	200.00				
		INV258064	121.25	0.00	121.25				

POWHATAN COUNTY, VA  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM: 05/01/2023 TO: 05/31/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	INV258070	48.45	0.00	48.45				
	INV258071	111.25	0.00	111.25				
	INV258072	40.03	0.00	40.03				
	INV258073	111.25	0.00	111.25				
	INV258074	94.80	0.00	94.80				
	INV258076	179.82	0.00	179.82				
	INV258077	176.00	0.00	176.00				
	INV258078	200.00	0.00	200.00				
	INV258079	48.45	0.00	48.45				
	INV258080	96.90	0.00	96.90				
	INV258081	276.75	0.00	276.75				
	INV258085	91.00	0.00	91.00				
	INV258087	91.00	0.00	91.00				
	INV258089	91.00	0.00	91.00				
	INV258091	56.09	0.00	56.09				
	INV258098	91.00	0.00	91.00				
	INV258099	101.25	0.00	101.25				
	INV258100	15.99	0.00	15.99				
	INV258101	15.80	0.00	15.80				
	INV258102	15.80	0.00	15.80				
	INV258105	53.45	0.00	53.45				
	INV258109	80.06	0.00	80.06				
	INV258111	62.67	0.00	62.67				
	INV258112	109.00	0.00	109.00				
	INV258113	40.03	0.00	40.03				
	INV258117	109.27	0.00	109.27				
	INV258118	1,927.80	0.00	1,927.80				
	INV258122	15.80	0.00	15.80				
	INV258128	133.75	0.00	133.75				
	INV258130	15.80	0.00	15.80				
	INV258131	101.25	0.00	101.25				
	INV258141	276.75	0.00	276.75				
	INV258142	66.00	0.00	66.00				
	INV258151	35.81	0.00	35.81				
	INV258153	15.80	0.00	15.80				
	INV258155	31.60	0.00	31.60				
	INV259704	180.79	0.00	180.79				
	INV262163	50.03	0.00	50.03				
	ONV258107	106.90	0.00	106.90				
	TOTAL	8,043.84	0.00	8,043.84				

TOTALS

1,210,418.39