

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5519	STROUD KEVIN DONALD JR	22A20176548B	462.60	0.00	462.60	-462.60	AP*196408*V	VOID	07/20/23
		TOTAL	462.60	0.00	462.60				
6344	JARVIS GARY W								
JARVIS LINDA	21V10735082	8.58 0.00	8.58		-8.58	AP*198014*V	VOID	07/20/23	
		TOTAL	8.58	0.00	8.58				
8064	BREDEMEIER ELISABETH ROSE								
B	21V24252022	116.61 0.00 116.61			-633.71	AP*200817*V	VOID	07/11/23	
		22V20181376M	258.55	0.00	258.55				
		22V20181376M	258.55	0.00	258.55				
		TOTAL	633.71	0.00	633.71				
13334	JONES, JAMES N	0222	400.00	0.00	400.00	-400.00	AP*201027*V	VOID	07/31/23
		TOTAL	400.00	0.00	400.00				
8162	ROBERT KENNETH HATCHER	686-2023	50.00	0.00	50.00	-50.00	AP*201087*V	VOID	07/26/23
		TOTAL	50.00	0.00	50.00				
10688	A&B CLEANING SERVICE, INC.	41830	6,906.00	0.00	6,906.00	6,906.00	AP*201317		07/05/23
		TOTAL	6,906.00	0.00	6,906.00				
11434	AGA JANITORIAL SOLUTIONS, L	159	772.00	0.00	772.00	772.00	AP*201318		07/05/23
		TOTAL	772.00	0.00	772.00				
9183	AIR, WATER & SOIL LABORATOR	V23005812	63.00	0.00	63.00	569.00	AP*201319		07/05/23
		V23005813	63.00	0.00	63.00				
		V23005883	53.00	0.00	53.00				
		V23005895	211.00	0.00	211.00				
		V23005896	179.00	0.00	179.00				
		TOTAL	569.00	0.00	569.00				
20	ALEXANDER, NANCY N.	2023-07	108.00	0.00	108.00	108.00	AP*201320		07/05/23
		TOTAL	108.00	0.00	108.00				
5390	AMERICAN SOLUTIONS FOR BUSI	06773686	456.01	0.00	456.01	456.01	AP*201321		07/05/23
		TOTAL	456.01	0.00	456.01				
13371	AMERICAN PEST MANAGEMENT, I	7868038	170.35	0.00	170.35	170.35	AP*201322		07/05/23
		TOTAL	170.35	0.00	170.35				
12572	AT&T MOBILITY	287298841715	166.48	0.00	166.48	166.48	AP*201323		07/05/23
		TOTAL	166.48	0.00	166.48				
8397	ATCO INTERNATIONAL	I014760	138.75	0.00	138.75	531.53	AP*201324		07/05/23
		I0614806	214.88	0.00	214.88				
		I0614861	177.90	0.00	177.90				
		TOTAL	531.53	0.00	531.53				
9599	AYERS, NANCY VAN HUIZEN	06.30.2023	813.00	0.00	813.00	813.00	AP*201325		07/05/23
		TOTAL	813.00	0.00	813.00				
9953	TRUIST GOVERNMENTAL FINANCE	994600169100	38,765.08	0.00	38,765.08	38,765.08	AP*201326		07/05/23
		TOTAL	38,765.08	0.00	38,765.08				

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7364	BILL MELTON	06.30.2023	813.00	0.00	813.00	813.00	AP*201327		07/05/23
		TOTAL	813.00	0.00	813.00				
8325	BLANK & MARCUS LLC	22-1153859	139.75	0.00	139.75	139.75	AP*201328		07/05/23
		TOTAL	139.75	0.00	139.75				
45	BLANKENSHIP, SUSAN M.	2023-07	104.00	0.00	104.00	104.00	AP*201329		07/05/23
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	24285863	17.06	0.00	17.06	27.10	AP*201330		07/05/23
		24285865	10.04	0.00	10.04				
		TOTAL	27.10	0.00	27.10				
7869	BOULDIN, LATASHA	BOULDIN-MILE	48.21	0.00	48.21	48.21	AP*201331		07/05/23
		TOTAL	48.21	0.00	48.21				
11010	BOX ALARM TEES LLC	747	243.00	0.00	243.00	243.00	AP*201332		07/05/23
		TOTAL	243.00	0.00	243.00				
13210	BRONSON CONTRACTORS LLC	0402023	89,970.00	0.00	89,970.00	89,970.00	AP*201333		07/05/23
		TOTAL	89,970.00	0.00	89,970.00				
7838	BROUGHTON, THOMAS B. JR.	2023-07	92.00	0.00	92.00	92.00	AP*201334		07/05/23
		TOTAL	92.00	0.00	92.00				
10665	BROWN EDWARDS & COMPANY LLP	1367148	15,625.00	0.00	15,625.00	15,625.00	AP*201335		07/05/23
		TOTAL	15,625.00	0.00	15,625.00				
9876	BSN SPORTS, LLC	921541098	1,041.11	0.00	1,041.11	1,041.11	AP*201336		07/05/23
		TOTAL	1,041.11	0.00	1,041.11				
1070	C & F BANK	072023INTERE	79,433.03	0.00	79,433.03	79,433.03	AP*201337		07/05/23
		TOTAL	79,433.03	0.00	79,433.03				
5069	CHRISTOPHER MARTIN	2023-07	371.42	0.00	371.42	371.42	AP*201338		07/05/23
		TOTAL	371.42	0.00	371.42				
6965	CINTAS CORPORATION	4160000137	130.96	0.00	130.96	130.96	AP*201339		07/05/23
		TOTAL	130.96	0.00	130.96				
12805	COMMONWEALTH SPECTRUM MANAG	06152023-010	4,500.00	0.00	4,500.00	4,500.00	AP*201340		07/05/23
		TOTAL	4,500.00	0.00	4,500.00				
11389	COSTEN FLOORS	CG310919	15,419.00	0.00	15,419.00	48,369.00	AP*201341		07/05/23
		CG310920	32,950.00	0.00	32,950.00				
		TOTAL	48,369.00	0.00	48,369.00				
550	CRATER CRIMINAL JUSTICE TRA	2741	55,426.80	0.00	55,426.80	55,426.80	AP*201342		07/05/23
		TOTAL	55,426.80	0.00	55,426.80				
8426	CUMBERLAND BUILDING SUPPLY,	2306-573028	1,725.57	0.00	1,725.57	1,725.57	AP*201343		07/05/23
		TOTAL	1,725.57	0.00	1,725.57				

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10079	DEAL & LACHENEY P.C.	5228	12,603.67	0.00	12,603.67	12,603.67	AP*201344		07/05/23
		TOTAL	12,603.67	0.00	12,603.67				
6240	DIAMOND SPRINGS WATER,INC	003389-6-23	23.49	0.00	23.49	75.27	AP*201345		07/05/23
		0113420623	51.78	0.00	51.78				
		TOTAL	75.27	0.00	75.27				
8787	DMV RECEIPTING CENTER	202315100358	75.00	0.00	75.00	75.00	AP*201346		07/05/23
		TOTAL	75.00	0.00	75.00				
860	DOMINION ENERGY VIRGINIA	004061908556	588.09	0.00	588.09	11,366.61	AP*201347		07/05/23
		004664783307	308.13	0.00	308.13				
		005080654493	406.43	0.00	406.43				
		009206227754	314.43	0.00	314.43				
		2346327501-6	4,953.67	0.00	4,953.67				
		2462222502-6	4,780.99	0.00	4,780.99				
		5490074811-6	14.87	0.00	14.87				
		TOTAL	11,366.61	0.00	11,366.61				
11160	DUNIVAN, DAVID	538425	162.03	0.00	162.03	162.03	AP*201348		07/05/23
		TOTAL	162.03	0.00	162.03				
13174	EAST COAST EMERGENCY VEHICL	34169	172.00	0.00	172.00	172.00	AP*201349		07/05/23
		TOTAL	172.00	0.00	172.00				
11224	ELECTRONIC SYSTEMS, INC.	IN2539310	359.10	0.00	359.10	359.10	AP*201350		07/05/23
		TOTAL	359.10	0.00	359.10				
8048	EMC MECHANICAL SERVICES, LL	2	686,779.00	0.00	686,779.00	686,779.00	AP*201351		07/05/23
		TOTAL	686,779.00	0.00	686,779.00				
6074	EVIDENT, INC.	222216A	230.00	0.00	230.00	230.00	AP*201352		07/05/23
		TOTAL	230.00	0.00	230.00				
9093	FARMVILLE WHOLESALE ELECTRI	768104	2,851.80	0.00	2,851.80	2,851.80	AP*201353		07/05/23
		TOTAL	2,851.80	0.00	2,851.80				
8518	FLANNAGAN, FRANKLIN L.	06.30.2023	1,626.00	0.00	1,626.00	1,626.00	AP*201354		07/05/23
		TOTAL	1,626.00	0.00	1,626.00				
6606	FLATROCK GLASS & DOOR INC	22444	815.00	0.00	815.00	815.00	AP*201355		07/05/23
		TOTAL	815.00	0.00	815.00				
8152	FLOCK GROUP INC.	17738	750.00	0.00	750.00	750.00	AP*201356		07/05/23
		TOTAL	750.00	0.00	750.00				
1380	FORD, SUSAN P.	2023-07	104.00	0.00	104.00	104.00	AP*201357		07/05/23
		TOTAL	104.00	0.00	104.00				
13072	FRAISER AUTO REPAIR LLC	000727	96.90	0.00	96.90	96.90	AP*201358		07/05/23
		TOTAL	96.90	0.00	96.90				
570	GOOCHLAND-POWHATAN COMMUNIT	1STQTR2024	98,078.00	0.00	98,078.00	98,078.00	AP*201359		07/05/23

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		TOTAL	98,078.00	0.00	98,078.00				
6013	GRAINGER	9726314264	102.42	0.00	102.42	160.45	AP*201360		07/05/23
		9728705337	58.03	0.00	58.03				
		TOTAL	160.45	0.00	160.45				
12508	HEALTH EQUITY INC	DH6JXID	14,647.46	0.00	14,647.46	14,647.46	AP*201361		07/05/23
		TOTAL	14,647.46	0.00	14,647.46				
10755	INNOVATIVE TURF	5873	2,055.85	0.00	2,055.85	2,055.85	AP*201362		07/05/23
		TOTAL	2,055.85	0.00	2,055.85				
120	JAMES RIVER AIR CONDITIONIN	J56885_51	0.00	0.00	0.00	1,113.79	AP*201363		07/05/23
		S299261	1,113.79	0.00	1,113.79				
		TOTAL	1,113.79	0.00	1,113.79				
13802	KEYSTONE INFORMATION SYSTEM	208915	90,475.00	0.00	90,475.00	90,475.00	AP*201364		07/05/23
		TOTAL	90,475.00	0.00	90,475.00				
10811	LAND AND COATES, INC	3881026	131.12	0.00	131.12	131.12	AP*201365		07/05/23
		TOTAL	131.12	0.00	131.12				
13108	LAWN AND GOLF CO., INC.	71412	555.91	0.00	555.91	555.91	AP*201366		07/05/23
		TOTAL	555.91	0.00	555.91				
13529	CARY MARTIN	2023-07	371.42	0.00	371.42	371.42	AP*201367		07/05/23
		TOTAL	371.42	0.00	371.42				
11840	MCI COMM SERVICE	2DG98147JUNE	37.43	0.00	37.43	37.43	AP*201368		07/05/23
		TOTAL	37.43	0.00	37.43				
4770	MILAZZO, DAVID	0225	52.00	0.00	52.00	52.00	AP*201369		07/05/23
		TOTAL	52.00	0.00	52.00				
10924	MITCHELL PEST	187292	112.00	0.00	112.00	112.00	AP*201370		07/05/23
		TOTAL	112.00	0.00	112.00				
11366	NUCKOLS PLUMBING & GAS,	20848	792.50	0.00	792.50	792.50	AP*201371		07/05/23
		TOTAL	792.50	0.00	792.50				
4812	OLD BUCKINGHAM RD PROPERTIE	2023-07	1,200.00	0.00	1,200.00	1,200.00	AP*201372		07/05/23
		TOTAL	1,200.00	0.00	1,200.00				
9281	OVERDRIVE, INC.	01369C023199	74.99	0.00	74.99	1,012.42	AP*201373		07/05/23
		01369C023200	152.60	0.00	152.60				
		01369DA23179	65.00	0.00	65.00				
		01369DA23182	283.47	0.00	283.47				
		01369DA23183	65.00	0.00	65.00				
		01369DA23189	165.87	0.00	165.87				
		01369DA23195	122.50	0.00	122.50				
		01369DA23202	82.99	0.00	82.99				
		TOTAL	1,012.42	0.00	1,012.42				

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9153	PITNEY BOWES GLOBAL	3317503461	150.00	0.00	150.00	150.00	AP*201374		07/05/23
		TOTAL	150.00	0.00	150.00				
7069	PLANET DEPOS, LLC.	591478	984.50	0.00	984.50	984.50	AP*201375		07/05/23
		TOTAL	984.50	0.00	984.50				
9638	POE, INEZ L	2023-07	120.00	0.00	120.00	120.00	AP*201376		07/05/23
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	2023-07	88.00	0.00	88.00	88.00	AP*201377		07/05/23
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2023-07	120.00	0.00	120.00	120.00	AP*201378		07/05/23
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR PAR	728452	42.99	0.00	42.99	42.99	AP*201379		07/05/23
		TOTAL	42.99	0.00	42.99				
620	R.C. GOODWYN & SONS, INC	1064481	55.93	0.00	55.93	709.20	AP*201380		07/05/23
		1064725	110.94	0.00	110.94				
		1064998	28.97	0.00	28.97				
		1065085	262.01	0.00	262.01				
		1065413	40.65	0.00	40.65				
		1065492	79.98	0.00	79.98				
		1066214	58.61	0.00	58.61				
		1067987	5.66	0.00	5.66				
		1068101	66.45	0.00	66.45				
		TOTAL	709.20	0.00	709.20				
13979	READ'S UNIFORMS, LLC	191417-99	99.88	0.00	99.88	1,194.24	AP*201381		07/05/23
		191421-99	207.48	0.00	207.48				
		191423-99	138.32	0.00	138.32				
		191425-99	138.32	0.00	138.32				
		191428-99	138.32	0.00	138.32				
		191444-99	138.32	0.00	138.32				
		191447-99	284.78	0.00	284.78				
		191450-99	48.82	0.00	48.82				
		TOTAL	1,194.24	0.00	1,194.24				
8190	RICHMOND REGIONAL PLANNING	FY24CONT	18,267.00	0.00	18,267.00	18,267.00	AP*201382		07/05/23
		TOTAL	18,267.00	0.00	18,267.00				
9158	RICHWEB, INC.	23-158-5	2,000.00	0.00	2,000.00	2,000.00	AP*201383		07/05/23
		TOTAL	2,000.00	0.00	2,000.00				
11522	RIOPEDRE, RODOLFO	107372	16.00	0.00	16.00	16.00	AP*201384		07/05/23
		TOTAL	16.00	0.00	16.00				
13700	SAFE AIR SYSTEMS	INV-NC16-125	392.98	0.00	392.98	544.96	AP*201385		07/05/23
		INV-NC16-125	151.98	0.00	151.98				
		TOTAL	544.96	0.00	544.96				
11644	SANTANDER LEASING, LLC	5683537	157,408.00	0.00	157,408.00	157,408.00	AP*201386		07/05/23

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		TOTAL	157,408.00	0.00	157,408.00				
8654	SEAY'S TOWING	06222023	85.00	0.00	85.00	85.00	AP*201387		07/05/23
		TOTAL	85.00	0.00	85.00				
7157	SHORES COLLISION, INC.	23-15541	683.20	0.00	683.20	683.20	AP*201388		07/05/23
		TOTAL	683.20	0.00	683.20				
12754	SIGNATURE PUBLIC FUNDING CO	500137001053	46,552.02	0.00	46,552.02	46,552.02	AP*201389		07/05/23
		TOTAL	46,552.02	0.00	46,552.02				
1940	STANDBY SYSTEMS, INC.	06231020	170.00	0.00	170.00	170.00	AP*201390		07/05/23
		TOTAL	170.00	0.00	170.00				
6569	STICKELS, RANDAL LEE	2023-07	72.00	0.00	72.00	72.00	AP*201391		07/05/23
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2023-07	68.00	0.00	68.00	68.00	AP*201392		07/05/23
		TOTAL	68.00	0.00	68.00				
9520	STONE'S OFFICE EQUIPMENT	175092	891.06	0.00	891.06	891.06	AP*201393		07/05/23
		TOTAL	891.06	0.00	891.06				
8427	T/A THOMPSON CONSULTING ENG	106851	15,980.00	0.00	15,980.00	39,950.00	AP*201394		07/05/23
		106882	23,970.00	0.00	23,970.00				
		TOTAL	39,950.00	0.00	39,950.00				
5216	TWIN RIVERS IRRIGATION, LLC	5469	953.92	0.00	953.92	1,572.69	AP*201395		07/05/23
		5470	618.77	0.00	618.77				
		TOTAL	1,572.69	0.00	1,572.69				
8125	U.S. BANK	6968104	675.00	0.00	675.00	675.00	AP*201396		07/05/23
		TOTAL	675.00	0.00	675.00				
12951	ULINE	165103010	512.15	0.00	512.15	512.15	AP*201397		07/05/23
		TOTAL	512.15	0.00	512.15				
8434	UNIVAR SOLUTIONS USA INC.	51253866	3,826.00	0.00	3,826.00	3,826.00	AP*201398		07/05/23
		TOTAL	3,826.00	0.00	3,826.00				
990	VACO	IVC0606274	6,587.00	0.00	6,587.00	6,587.00	AP*201399		07/05/23
		TOTAL	6,587.00	0.00	6,587.00				
8351	VACORP	105887	2,633.00	0.00	2,633.00	335,565.96	AP*201400		07/05/23
		105984	191,630.99	0.00	191,630.99				
		105985	141,301.97	0.00	141,301.97				
		TOTAL	335,565.96	0.00	335,565.96				
12189	VALTA	VALTA-MEETIN	35.00	0.00	35.00	145.00	AP*201401		07/05/23
		VALTA-MEMBER	110.00	0.00	110.00				
		TOTAL	145.00	0.00	145.00				
11193	VERIZON	151973795000	1,723.36	0.00	1,723.36	1,723.36	AP*201402		07/05/23

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9304	VIRGINIA BUSINESS SYSTEMS	3485764	227.02	0.00	227.02	227.02	AP*201403		07/05/23
		TOTAL	227.02	0.00	227.02				
11181	WELLS FARGO FINANCIAL LEASI	5025583134	2,593.90	0.00	2,593.90	2,593.90	AP*201404		07/05/23
		TOTAL	2,593.90	0.00	2,593.90				
7755	WITMER PUBLIC SAFETY GROUP	INV281492	73.73	0.00	73.73	516.69	AP*201405		07/05/23
		INV281493	73.73	0.00	73.73				
		INV281494	73.73	0.00	73.73				
		ONV281476	295.50	0.00	295.50				
		TOTAL	516.69	0.00	516.69				
2080	WOODCOCK, LYNN T.	2023-07	108.00	0.00	108.00	108.00	AP*201406		07/05/23
		TOTAL	108.00	0.00	108.00				
9183	AIR, WATER & SOIL LABORATOR	V23006043	63.00	0.00	63.00	126.00	AP*201407		07/13/23
		V23006044	63.00	0.00	63.00				
		TOTAL	126.00	0.00	126.00				
11692	AMERICAN LIBRARY ASSOCIATIO	1209335	155.00	0.00	155.00	155.00	AP*201408		07/13/23
		TOTAL	155.00	0.00	155.00				
12080	AXON ENTERPRISE, INC.	INUS167430	7,312.00	0.00	7,312.00	7,495.25	AP*201409		07/13/23
		INUS167897	183.25	0.00	183.25				
		TOTAL	7,495.25	0.00	7,495.25				
11482	BACKPACKS OF LOVE, INC.	1STQTRTANF24	5,000.00	0.00	5,000.00	5,000.00	AP*201410		07/13/23
		TOTAL	5,000.00	0.00	5,000.00				
8064	BREDEMEIER ELISABETH ROSE								
B	21V24252022	116.61	0.00	116.61	633.71	AP*201411			07/13/23
		22V20181376M	258.55	0.00	258.55				
		22V20181376M	258.55	0.00	258.55				
		TOTAL	633.71	0.00	633.71				
4702	CAMPBELL, ROBERT JAMES JR	BARDEN070820	260.00	0.00	260.00	260.00	AP*201412		07/13/23
		TOTAL	260.00	0.00	260.00				
540	CENTRAL VIRGINIA WASTE MANA	29055	417.14	0.00	417.14	1,467.14	AP*201413		07/13/23
		29064	1,050.00	0.00	1,050.00				
		TOTAL	1,467.14	0.00	1,467.14				
5069	CHRISTOPHER MARTIN	FEB-MAY23	29.14	0.00	29.14	29.14	AP*201414		07/13/23
		TOTAL	29.14	0.00	29.14				
11996	CLERK OF CIRCUIT COURT	TDC#60008461	200.00	0.00	200.00	600.00	AP*201415		07/13/23
		TDC#60008461	200.00	0.00	200.00				
		TDC#60008461	200.00	0.00	200.00				
		TOTAL	600.00	0.00	600.00				
11021	COALITION OF CHURCHES	1STQTR24	5,000.00	0.00	5,000.00	12,000.00	AP*201416		07/13/23
		1STQTRTANF24	7,000.00	0.00	7,000.00				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	12,000.00	0.00	12,000.00				
11861	COMMUNITY LIFE CHURCH	1STQTR24	7,500.00	0.00	7,500.00	15,000.00	AP*201417		07/13/23
		1STQTRTANF24	7,500.00	0.00	7,500.00				
		TOTAL	15,000.00	0.00	15,000.00				
33130	COUNTY OF HENRICO DEPT OF F	227896	23,046.00	0.00	23,046.00	23,046.00	AP*201418		07/13/23
		TOTAL	23,046.00	0.00	23,046.00				
8440	CRYSTAL SPRINGS	234779060707	42.62	0.00	42.62	42.62	AP*201419		07/13/23
		TOTAL	42.62	0.00	42.62				
5685	CSST SOFTWARE, LLC	854332650	583.10	0.00	583.10	583.10	AP*201420		07/13/23
		TOTAL	583.10	0.00	583.10				
7294	CUMBERLAND FARM & AUTO PART	155204.	395.97	0.00	395.97	522.94	AP*201421		07/13/23
		155879.	126.97	0.00	126.97				
		TOTAL	522.94	0.00	522.94				
7392	DEEP CREEK VOLUNTEER FIRE C	0229	2,896.00	0.00	2,896.00	2,896.00	AP*201422		07/13/23
		TOTAL	2,896.00	0.00	2,896.00				
860	DOMINION ENERGY VIRGINIA	003254440245	312.10	0.00	312.10	3,824.51	AP*201423		07/13/23
		1223507334-7	182.34	0.00	182.34				
		1875198911-7	74.70	0.00	74.70				
		3085476897-7	125.47	0.00	125.47				
		6656300552-7	323.78	0.00	323.78				
		7897055856-7	2,418.93	0.00	2,418.93				
		800340072460	192.22	0.00	192.22				
		8971069334-7	10.74	0.00	10.74				
		9052425195-7	84.48	0.00	84.48				
		998223150-7-	99.75	0.00	99.75				
		TOTAL	3,824.51	0.00	3,824.51				
13217	BRIGHTLY SOFTWARE INC.	INV-215900	3,413.66	0.00	3,413.66	3,413.66	AP*201424		07/13/23
		TOTAL	3,413.66	0.00	3,413.66				
8235	ELECTION SERVICES ONLINE, L	2621	8,095.00	0.00	8,095.00	8,095.00	AP*201425		07/13/23
		TOTAL	8,095.00	0.00	8,095.00				
6510	EMERGENCY SERVICES SOLUTION	675.	40,915.00	0.00	40,915.00	40,915.00	AP*201426		07/13/23
		TOTAL	40,915.00	0.00	40,915.00				
13055	FAST FEET SPORTS ACADEMY, L	1STQTRTANF24	8,000.00	0.00	8,000.00	8,000.00	AP*201427		07/13/23
		TOTAL	8,000.00	0.00	8,000.00				
6666	FINE CREEK FIRE DEPT	0228	3,442.00	0.00	3,442.00	3,442.00	AP*201428		07/13/23
		TOTAL	3,442.00	0.00	3,442.00				
338	FIRE PROTECTION EQUIP. CO	00082820.	221.55	0.00	221.55	1,021.74	AP*201429		07/13/23
		00082832.	800.19	0.00	800.19				
		TOTAL	1,021.74	0.00	1,021.74				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8314	FREE CLINIC OF POWHATAN	1STQTR24	10,000.00	0.00	10,000.00	19,250.00	AP*201430		07/13/23
		4THQTR	9,250.00	0.00	9,250.00				
		TOTAL	19,250.00	0.00	19,250.00				
9419	GOV DEALS	3827-062023	167.25	0.00	167.25	167.25	AP*201431		07/13/23
		TOTAL	167.25	0.00	167.25				
10966	HABITAT FOR HUMANITY-POWHAT	1STQTR24	10,000.00	0.00	10,000.00	10,000.00	AP*201432		07/13/23
		TOTAL	10,000.00	0.00	10,000.00				
8057	HAGY, WILLIAM	REIMB-23	202.63	0.00	202.63	202.63	AP*201433		07/13/23
		TOTAL	202.63	0.00	202.63				
12508	HEALTH EQUITY INC	091RA9H	205.30	0.00	205.30	205.30	AP*201434		07/13/23
		TOTAL	205.30	0.00	205.30				
8675	HOLT, GEORGE	0230	48.30	0.00	48.30	48.30	AP*201435		07/13/23
		TOTAL	48.30	0.00	48.30				
13549	HOSTED BACKBONE, LLC	HB17-10291	2,175.00	0.00	2,175.00	2,175.00	AP*201436		07/13/23
		TOTAL	2,175.00	0.00	2,175.00				
12950	KNAPKE, TONY	78667	50.00	0.00	50.00	50.00	AP*201437		07/13/23
		TOTAL	50.00	0.00	50.00				
4835	LIFE-ASSIST, INC	1340497.	57.90	0.00	57.90	57.90	AP*201438		07/13/23
		TOTAL	57.90	0.00	57.90				
6672	MACON FIRE DEPARTMENT	0227	2,617.00	0.00	2,617.00	2,617.00	AP*201439		07/13/23
		TOTAL	2,617.00	0.00	2,617.00				
6543	MAGIC CITY DODGE JEEP RAM O	MCTY-MC4_INV	40,336.00	0.00	40,336.00	40,336.00	AP*201440		07/13/23
		TOTAL	40,336.00	0.00	40,336.00				
13529	CARY MARTIN	2023TAXES	961.52	0.00	961.52	990.66	AP*201441		07/13/23
		FEB-MAY23	29.14	0.00	29.14				
		TOTAL	990.66	0.00	990.66				
11354	MATTHEW BENDER & CO, INC.	36987115	231.78	0.00	231.78	848.64	AP*201442		07/13/23
		37458795	616.86	0.00	616.86				
		TOTAL	848.64	0.00	848.64				
12274	MITEL CLOUD SERVICES, INC	43950077	39.58	0.00	39.58	39.58	AP*201443		07/13/23
		TOTAL	39.58	0.00	39.58				
8059	NITOR SOLUTIONS, INC.	37845	113,235.28	0.00	113,235.28	113,235.28	AP*201444		07/13/23
		TOTAL	113,235.28	0.00	113,235.28				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT	14,565.92	0.00	14,565.92	14,565.92	AP*201445		07/13/23
		TOTAL	14,565.92	0.00	14,565.92				
11020	POWHATAN SHERIFF'S DEPT-POW	1STQTR24	2,500.00	0.00	2,500.00	2,500.00	AP*201446		07/13/23
		TOTAL	2,500.00	0.00	2,500.00				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6765	POWHATAN VOLUNTEER RESCUE S	0226	4,516.00	0.00	4,516.00	4,516.00	AP*201447		07/13/23
		TOTAL	4,516.00	0.00	4,516.00				
10938	POWHATAN YMCA	1STQTRTANF24	10,000.00	0.00	10,000.00	10,000.00	AP*201448		07/13/23
		TOTAL	10,000.00	0.00	10,000.00				
12949	QUINN EVANS ARCHITECTS	39990	2,270.19	0.00	2,270.19	5,073.13	AP*201449		07/13/23
		39991	2,802.94	0.00	2,802.94				
		TOTAL	5,073.13	0.00	5,073.13				
13357	QUINONES, ANTONIO	0212.	335.50	0.00	335.50	335.50	AP*201450		07/13/23
		TOTAL	335.50	0.00	335.50				
620	R.C. GOODWYN & SONS, INC	1069172	50.00	0.00	50.00	50.00	AP*201451		07/13/23
		TOTAL	50.00	0.00	50.00				
12509	RICHMOND SUBURBAN NEWS	A62520233276	513.00	0.00	513.00	743.50	AP*201452		07/13/23
		A62520233437	230.50	0.00	230.50				
		TOTAL	743.50	0.00	743.50				
9158	RICHWEB, INC.	22-10-WC-PCP	475.00	0.00	475.00	475.00	AP*201453		07/13/23
		TOTAL	475.00	0.00	475.00				
5219	ROBERT JAMES CAMPBELL, JR.	JOYNER070820	3,975.00	0.00	3,975.00	3,975.00	AP*201454		07/13/23
		TOTAL	3,975.00	0.00	3,975.00				
12510	SALERNO, ROXANNE	MILEAGE/6.16	207.75	0.00	207.75	207.75	AP*201455		07/13/23
		TOTAL	207.75	0.00	207.75				
7096	SBA TOWERS, INC.	IN30581491	2,185.47	0.00	2,185.47	2,185.47	AP*201456		07/13/23
		TOTAL	2,185.47	0.00	2,185.47				
7157	SHORES COLLISION, INC.	23-15504	417.20	0.00	417.20	5,586.90	AP*201457		07/13/23
		23-15525	5,169.70	0.00	5,169.70				
		TOTAL	5,586.90	0.00	5,586.90				
12283	SMARTSITES	169803	1,125.00	0.00	1,125.00	1,125.00	AP*201458		07/13/23
		TOTAL	1,125.00	0.00	1,125.00				
13682	STAPLES BUSINESS CREDIT	7609426956-0	41.49	0.00	41.49	190.73	AP*201459		07/13/23
		7901522386-0	157.55	0.00	157.55				
		7376471551-1	-8.31	0.00	-8.31				
		TOTAL	190.73	0.00	190.73				
8346	SYCOM TECHNOLOGIES	RP48229	15.00	0.00	15.00	4,354.50	AP*201460		07/13/23
		RP48444	4,339.50	0.00	4,339.50				
		TOTAL	4,354.50	0.00	4,354.50				
12214	TARGETSOLUTIONS LEARNING	INV72980.	5,440.34	0.00	5,440.34	5,440.34	AP*201461		07/13/23
		TOTAL	5,440.34	0.00	5,440.34				
6542	THE BERKLEY GROUP	12	9,480.00	0.00	9,480.00	9,480.00	AP*201462		07/13/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	9,480.00	0.00	9,480.00				
11429	THE HARTFORD	16056953	39,549.00	0.00	39,549.00	39,549.00	AP*201463		07/13/23
		TOTAL	39,549.00	0.00	39,549.00				
7450	THOMSON REUTERS - WEST PAYM	848579242	335.96	0.00	335.96	335.96	AP*201464		07/13/23
		TOTAL	335.96	0.00	335.96				
11006	TRACTOR SUPPLY CREDIT	100701580	25.98	0.00	25.98	25.98	AP*201465		07/13/23
		TOTAL	25.98	0.00	25.98				
13379	TREASURER, CHESTERFIELD COU	141360-20153	45,079.06	0.00	45,079.06	45,079.06	AP*201466		07/13/23
		TOTAL	45,079.06	0.00	45,079.06				
13390	VERIZON / PSO	9938004508	2,325.55	0.00	2,325.55	2,325.55	AP*201467		07/13/23
		TOTAL	2,325.55	0.00	2,325.55				
13639	VERIZON	850-481-552-	55.67	0.00	55.67	55.67	AP*201468		07/13/23
		TOTAL	55.67	0.00	55.67				
7415	VIRGINIA UTILITY	06230356	88.20	0.00	88.20	88.20	AP*201469		07/13/23
		TOTAL	88.20	0.00	88.20				
8054	WANDA ST. P. TORMEY	002	225.00	0.00	225.00	225.00	AP*201470		07/13/23
		TOTAL	225.00	0.00	225.00				
1680	WASTE MANAGEMENT OF	28-67382-630	595.50	0.00	595.50	595.50	AP*201471		07/13/23
		TOTAL	595.50	0.00	595.50				
11181	WELLS FARGO FINANCIAL LEASI	5025644498	266.36	0.00	266.36	266.36	AP*201472		07/13/23
		TOTAL	266.36	0.00	266.36				
7755	WITMER PUBLIC SAFETY GROUP	INV28049	73.73	0.00	73.73	508.72	AP*201473		07/13/23
		INV284048	73.73	0.00	73.73				
		INV284052	73.73	0.00	73.73				
		INV284065	213.80	0.00	213.80				
		ONV284051	73.73	0.00	73.73				
		TOTAL	508.72	0.00	508.72				
1890	X-ZACT	7500	595.00	0.00	595.00	595.00	AP*201474		07/13/23
		TOTAL	595.00	0.00	595.00				
5631	ACAR LEASING LTD	23V20194474M	632.70	0.00	632.70	971.10	AP*201475		07/13/23
		23V20194474M	338.40	0.00	338.40				
		TOTAL	971.10	0.00	971.10				
8486	AGOSTO RAMOS YARIEL	22V20176217M	12.96	0.00	12.96	12.96	AP*201476		07/13/23
		TOTAL	12.96	0.00	12.96				
8583	AISENBERG LAURA GRAY KITTIN	23V20193901M	59.40	0.00	59.40	59.40	AP*201477		07/13/23
		TOTAL	59.40	0.00	59.40				
8572	ALLY FINANCIAL	23V20190729M	296.55	0.00	296.55	889.65	AP*201478		07/13/23

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23V20190729M	593.10	0.00	593.10				
		TOTAL	889.65	0.00	889.65				
8573	ANDERSON MARGARET PAIGE	23V20190732M	270.73	0.00	270.73	270.73	AP*201479		07/13/23
		TOTAL	270.73	0.00	270.73				
8576	BANNING ANNE VICTORIA	23V20192470M	49.25	0.00	49.25	49.25	AP*201480		07/13/23
		TOTAL	49.25	0.00	49.25				
8471	BARR JANET MARIE	22V20130738M	13.18	0.00	13.18	52.71	AP*201481		07/13/23
		22V20130738M	39.53	0.00	39.53				
		TOTAL	52.71	0.00	52.71				
8557	BEYER DAVID WILLIAM								
BEYER S	23V20165293M	137.88	0.00	137.88	137.88	AP*201482			07/13/23
		TOTAL	137.88	0.00	137.88				
8562	BRADBURY SAM JUSTIN								
MORRIS	23V20169725M	9.41	0.00	9.41	9.41	AP*201483			07/13/23
		TOTAL	9.41	0.00	9.41				
8543	BRUNELLI LINDA ANN	23V20137175M	150.75	0.00	150.75	150.75	AP*201484		07/13/23
		TOTAL	150.75	0.00	150.75				
8517	BURKETT DEVIN CRAIG	22V30005612M	317.70	0.00	317.70	317.70	AP*201485		07/13/23
		TOTAL	317.70	0.00	317.70				
8453	CAMPBELL CAROLYN B & RALPH	22A009222000	138.60	0.00	138.60	277.20	AP*201486		07/13/23
		22A009222000	138.60	0.00	138.60				
		TOTAL	277.20	0.00	277.20				
8443	CAMPBELL CHARLES JASON &	21A21270001	178.64	0.00	178.64	846.99	AP*201487		07/13/23
		21A21270002	178.65	0.00	178.65				
		22A010269000	161.83	0.00	161.83				
		22A010269000	161.83	0.00	161.83				
		22X21440001	166.04	0.00	166.04				
		TOTAL	846.99	0.00	846.99				
8571	CARNAHAN LILY GWENDOLYN								
CAR	23V20180708M	111.24	0.00	111.24	111.24	AP*201488			07/13/23
		TOTAL	111.24	0.00	111.24				
8492	CASSIDY NICHOLAS Z	22V20180828M	96.42	0.00	96.42	96.42	AP*201489		07/13/23
		TOTAL	96.42	0.00	96.42				
8558	CAUDLE JEAN MARIE	23V20166375M	15.44	0.00	15.44	15.44	AP*201490		07/13/23
		TOTAL	15.44	0.00	15.44				
8550	CHVALA RICHARD JAMES	23V20158089M	27.54	0.00	27.54	27.54	AP*201491		07/13/23
		TOTAL	27.54	0.00	27.54				
8592	CHVALA RICHARD JAMES								
CHVALA	23V30009237M	82.62	0.00	82.62	82.62	AP*201492			07/13/23
		TOTAL	82.62	0.00	82.62				
8499	CLARK CYNTHIA LYNN	22V20191922M	22.38	0.00	22.38	22.38	AP*201493		07/13/23
		TOTAL	22.38	0.00	22.38				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8588	CLARK PROPERTIES 2 LLC	23V20195646M	239.67	0.00	239.67	239.67	AP*201494		07/13/23
		TOTAL	239.67	0.00	239.67				
8504	CLODFELTER MACHINE INC								
CLOD	22V20195083M	16.80 0.00	16.80	16.80	AP*201495	07/13/23			
		TOTAL	16.80	0.00	16.80				
8458	WORSHAM WALLACE B	22A016990000	56.87	0.00	56.87	56.87	AP*201496		07/13/23
		TOTAL	56.87	0.00	56.87				
8475	CRUMP RANDOLPH ALLEN	22V20151567M	18.00	0.00	18.00	126.00	AP*201497		07/13/23
		22V20151567M	108.00	0.00	108.00				
		TOTAL	126.00	0.00	126.00				
8591	DACHELET ROGER JULES	23V30003907M	30.56	0.00	30.56	30.56	AP*201498		07/13/23
		TOTAL	30.56	0.00	30.56				
5200	DAIMLER TRUST	22V20190575M	88.44	0.00	88.44	88.44	AP*201499		07/13/23
		TOTAL	88.44	0.00	88.44				
8544	DAVENPORT MELISSA W	23V20137920M	122.04	0.00	122.04	122.04	AP*201500		07/13/23
		TOTAL	122.04	0.00	122.04				
8457	DAVIS MARK CHANDLER & MELIS	22A016715000	124.82	0.00	124.82	249.64	AP*201501		07/13/23
		22A016715000	124.82	0.00	124.82				
		TOTAL	249.64	0.00	249.64				
8525	DONOVAN SANDRA M	23A002599000	225.00	0.00	225.00	225.00	AP*201502		07/13/23
		TOTAL	225.00	0.00	225.00				
8521	DOYLE WILLOUGHBEE DOYLE ET	23A002525000	132.56	0.00	132.56	132.56	AP*201503		07/13/23
		TOTAL	132.56	0.00	132.56				
4873	DREAMING CREEK TIMBER FRAME	22V20111839M	19.80	0.00	19.80	40.05	AP*201504		07/13/23
		22V20111839M	20.25	0.00	20.25				
		TOTAL	40.05	0.00	40.05				
8528	CORELOGIC	23A016783000	1,391.56	0.00	1,391.56	1,391.56	AP*201505		07/13/23
		TOTAL	1,391.56	0.00	1,391.56				
8542	DUTTON EDWARD F								
DUTTON	ELIZ 23V20133252M	20.47 0.00	20.47	40.95	AP*201506	07/13/23			
		23V20133252M	20.48	0.00	20.48				
		TOTAL	40.95	0.00	40.95				
8577	EAKIN MATTHEW R	23V20193744M	204.98	0.00	204.98	204.98	AP*201507		07/13/23
		TOTAL	204.98	0.00	204.98				
8461	ELLINGTON JAMES W	22V20101401M	16.85	0.00	16.85	16.85	AP*201508		07/13/23
		TOTAL	16.85	0.00	16.85				
8455	ENGLAND MARY P & BRIAN K NU	22A014165000	503.35	0.00	503.35	1,006.70	AP*201509		07/13/23
		22A014165000	503.35	0.00	503.35				
		TOTAL	1,006.70	0.00	1,006.70				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8472	FARMER JULIA CARTER	22V20132133M	11.99	0.00	11.99	11.99	AP*201510		07/13/23
		TOTAL	11.99	0.00	11.99				
8535	FELTS ROBERT	23V20126421M	256.61	0.00	256.61	264.71	AP*201511		07/13/23
		23V20126421M	8.10	0.00	8.10				
		TOTAL	264.71	0.00	264.71				
7775	FIGLIO ANTHONY F	22V20128435M	197.70	0.00	197.70	197.70	AP*201512		07/13/23
		TOTAL	197.70	0.00	197.70				
8451	FISHER LEON L & ELIZABETH H	22A007731000	57.75	0.00	57.75	115.50	AP*201513		07/13/23
		22A007731000	57.75	0.00	57.75				
		TOTAL	115.50	0.00	115.50				
8510	FITZGERALD CHRISTIAN DAKOTA	22V20195829M	8.75	0.00	8.75	35.00	AP*201514		07/13/23
		22V20195829M	26.25	0.00	26.25				
		TOTAL	35.00	0.00	35.00				
8476	FLANAGAN GREER LATANE	22V20158411M	16.52	0.00	16.52	16.52	AP*201515		07/13/23
		TOTAL	16.52	0.00	16.52				
8478	FORD HOPE BOWEN	22V20165811M	13.13	0.00	13.13	13.13	AP*201516		07/13/23
		TOTAL	13.13	0.00	13.13				
6098	GILLESPIE NANCY R	23V20128444M	141.26	0.00	141.26	141.26	AP*201517		07/13/23
		TOTAL	141.26	0.00	141.26				
8502	GINN JULIA MICHEL								
GINN RICH	22V20193759M	1,026.53	0.00	1,026.53	1,026.53	AP*201518		07/13/23	
		TOTAL	1,026.53	0.00	1,026.53				
8548	GREEN JEFFERY ALFRED	23V20149169M	192.02	0.00	192.02	197.42	AP*201519		07/13/23
		23V20149169M	5.40	0.00	5.40				
		TOTAL	197.42	0.00	197.42				
8468	GRIFFITH ROBBIE THOMAS	22V20128991M	24.63	0.00	24.63	24.63	AP*201520		07/13/23
		TOTAL	24.63	0.00	24.63				
8481	H&H TIRE SERVICE LLC	22V20168801M	130.05	0.00	130.05	390.15	AP*201521		07/13/23
		22V20168801M	130.05	0.00	130.05				
		23V20168801M	130.05	0.00	130.05				
		TOTAL	390.15	0.00	390.15				
8480	HARLOW OTIS MARSHALL II	22V20168553M	14.99	0.00	14.99	14.99	AP*201522		07/13/23
		TOTAL	14.99	0.00	14.99				
8485	HARPER WILLIAM DOUGLAS								
HARP	22V20176167M	200.34	0.00	200.34	440.75	AP*201523		07/13/23	
		22V20176167M	240.41	0.00	240.41				
		TOTAL	440.75	0.00	440.75				
8585	HARROW CHARLES TRAVIS	23V20194298M	201.47	0.00	201.47	384.62	AP*201524		07/13/23
		23V20194298M	183.15	0.00	183.15				
		TOTAL	384.62	0.00	384.62				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8563	HART MICHAEL GREGORY	23V20169955M	98.91	0.00	98.91	197.82	AP*201525		07/13/23
		23V20169955M	98.91	0.00	98.91				
		TOTAL	197.82	0.00	197.82				
7657	HILL JOHN ROSS	22V20178275M	5.12	0.00	5.12	5.12	AP*201526		07/13/23
		TOTAL	5.12	0.00	5.12				
5163	HOLDER JASON LEWIS	23V20143423M	658.20	0.00	658.20	678.45	AP*201527		07/13/23
		23V20143423M	6.75	0.00	6.75				
		23V20143423M	13.50	0.00	13.50				
		TOTAL	678.45	0.00	678.45				
8589	HOLDER JR MICHAEL DAVID	23V30003864M	22.87	0.00	22.87	68.62	AP*201528		07/13/23
		23V30003864M	45.75	0.00	45.75				
		TOTAL	68.62	0.00	68.62				
5477	HYUNDAI LEASE TITLING TRUST	22V20156586M	79.28	0.00	79.28	469.52	AP*201529		07/13/23
		23V20156586M	390.24	0.00	390.24				
		TOTAL	469.52	0.00	469.52				
8501	INGRAM VICTORIA KAITLYN	22V20193096M	382.95	0.00	382.95	382.95	AP*201530		07/13/23
		TOTAL	382.95	0.00	382.95				
4880	CORELOGIC	23A002416000	34.16	0.00	34.16	34.16	AP*201531		07/13/23
		TOTAL	34.16	0.00	34.16				
8555	JENNETTE JESSE M	23V20163339M	100.16	0.00	100.16	100.16	AP*201532		07/13/23
		TOTAL	100.16	0.00	100.16				
8463	JONES LUMMIE	22V20113983M	15.90	0.00	15.90	15.90	AP*201533		07/13/23
		TOTAL	15.90	0.00	15.90				
8484	JONES STEVEN WAYNE	22V20175623M	60.74	0.00	60.74	60.74	AP*201534		07/13/23
		TOTAL	60.74	0.00	60.74				
8568	KOCH ROBERT JOSEPH								
KOCH KAT	23V20178231M	222.81	0.00	222.81	222.81	AP*201535			07/13/23
		TOTAL	222.81	0.00	222.81				
8536	LAMBERT WILLIAM RUSSELL	23V20126967M	598.03	0.00	598.03	598.03	AP*201536		07/13/23
		TOTAL	598.03	0.00	598.03				
8454	LEWIS GREGORY E & JERIANN	22A009669000	107.83	0.00	107.83	215.65	AP*201537		07/13/23
		22A009669000	107.82	0.00	107.82				
		TOTAL	215.65	0.00	215.65				
8547	LIPFORD RICHARD W	23V20140279M	26.18	0.00	26.18	26.18	AP*201538		07/13/23
		TOTAL	26.18	0.00	26.18				
8479	LOCKWOOD BRITTNEY LEE	22V20166670M	26.24	0.00	26.24	26.24	AP*201539		07/13/23
		TOTAL	26.24	0.00	26.24				
8465	LOVELL PAUL H								
LOVELL CHRIST	22V20124256M	15.94	0.00	15.94	31.88	AP*201540			07/13/23

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		22V20124256M	15.94	0.00	15.94				
		TOTAL	31.88	0.00	31.88				
8533	MAGILL ROBERT E								
MAGILL SUZA	23V20119600M	5.83 0.00	5.83		5.83	AP*201541	07/13/23		
		TOTAL	5.83	0.00	5.83				
8452	MARKLAND LUCAS W & RASHAWND	22A008947000	540.87	0.00	540.87	1,081.74	AP*201542		07/13/23
		22A008947000	540.87	0.00	540.87				
		TOTAL	1,081.74	0.00	1,081.74				
8495	MARKLAND LUCAS WILLIAM	22V20181399M	1,052.70	0.00	1,052.70	1,052.70	AP*201543		07/13/23
		TOTAL	1,052.70	0.00	1,052.70				
8551	MARSHALL DEREK RYAN	23V20158918M	162.86	0.00	162.86	162.86	AP*201544		07/13/23
		TOTAL	162.86	0.00	162.86				
8520	DAVIS MARK	22X87150001	128.06	0.00	128.06	128.06	AP*201545		07/13/23
		TOTAL	128.06	0.00	128.06				
8532	MCLENNAN JAMES E JR								
MCLENNA	23V20111338M	14.33 0.00	14.33	100.28	AP*201546	07/13/23			
		23V20111338M	85.95	0.00	85.95				
		TOTAL	100.28	0.00	100.28				
8469	MILLER ALLAN P	22V20129408M	24.04	0.00	24.04	24.04	AP*201547		07/13/23
		TOTAL	24.04	0.00	24.04				
8530	MILLER ALICE & BRIAN	23V20103340M	19.83	0.00	19.83	19.83	AP*201548		07/13/23
		TOTAL	19.83	0.00	19.83				
8561	MONSTER MOTORSPORTS	23V20168528M	28.88	0.00	28.88	28.88	AP*201549		07/13/23
		TOTAL	28.88	0.00	28.88				
8488	MORRIS DONNA SUE	22V20178497M	18.90	0.00	18.90	18.90	AP*201550		07/13/23
		TOTAL	18.90	0.00	18.90				
8559	MORSE ASYIA BREANTE								
MORSE T	23V20167665M	87.48 0.00	87.48	87.48	AP*201551	07/13/23			
		TOTAL	87.48	0.00	87.48				
8559	MORSE ASYIA BREANTE								
MORSE T	23V20167665M	87.48 0.00	87.48	-87.48	AP*201551*V	VOID	07/26/23		
		TOTAL	87.48	0.00	87.48				
8567	MYERS KATELYN LISANDRA	23V20176748M	202.69	0.00	202.69	202.69	AP*201552		07/13/23
		TOTAL	202.69	0.00	202.69				
8580	NATELLA KATHERINE BLAIR	23V20193828M	210.04	0.00	210.04	210.04	AP*201553		07/13/23
		TOTAL	210.04	0.00	210.04				
8444	NELSON RAYMOND F JR & TERRI	21A96230001	358.33	0.00	358.33	1,698.90	AP*201554		07/13/23
		21A96230002	358.33	0.00	358.33				
		22A015133000	324.60	0.00	324.60				
		22A015133000	324.60	0.00	324.60				
		22X96840001	333.04	0.00	333.04				
		TOTAL	1,698.90	0.00	1,698.90				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

AP3189

15:43:27 03 AUG 2023

PAGE 17

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8586	NEWTON WIRT DOUGLAS								
NEWTON	23V20194640M	47.99 0.00	47.99	47.99	AP*201555	07/13/23			
	TOTAL		47.99	0.00	47.99				
8477	NICHOLS JOHN TRAYLOR JR	22V20165781M	9.50	0.00	9.50	23.76	AP*201556		07/13/23
		22V20165781M	14.26	0.00	14.26				
	TOTAL		23.76	0.00	23.76				
5736	NISSAN-INFINITI LEASE TRUST	23V20109359M	179.60	0.00	179.60	179.60	AP*201557		07/13/23
	TOTAL		179.60	0.00	179.60				
8497	NUNAMAKER LUCAS ETHAN	22V20191119M	10.01	0.00	10.01	10.01	AP*201558		07/13/23
	TOTAL		10.01	0.00	10.01				
8447	NUNNALLY JASON DANIEL	21V15672031	12.28	0.00	12.28	83.23	AP*201559		07/13/23
		21V15672042	18.42	0.00	18.42				
		22V20154958M	27.51	0.00	27.51				
		22V20154958M	25.02	0.00	25.02				
	TOTAL		83.23	0.00	83.23				
8574	OLEARY ANDREW FRANCIS								
WOLF	23V20191208M	135.76 0.00	135.76	135.76	AP*201560	07/13/23			
	TOTAL		135.76	0.00	135.76				
8462	PEARSON GEORGE M	22V20101606M	6.59	0.00	6.59	6.59	AP*201561		07/13/23
	TOTAL		6.59	0.00	6.59				
8554	PEELE AMANDA MARIE	23V20159228M	130.25	0.00	130.25	130.25	AP*201562		07/13/23
	TOTAL		130.25	0.00	130.25				
8487	PIACENTE MATTHEW JOHN	22V20176319M	41.15	0.00	41.15	615.39	AP*201563		07/13/23
		22V20176319M	82.30	0.00	82.30				
		23V20176319M	491.94	0.00	491.94				
	TOTAL		615.39	0.00	615.39				
5839	PILLSBURY LATHAM	23V20195536M	49.57	0.00	49.57	169.99	AP*201564		07/13/23
		23V20195536M	120.42	0.00	120.42				
	TOTAL		169.99	0.00	169.99				
8575	POHLMIEIER NANCY SUITER								
POHL	23V20191524M	31.45 0.00	31.45	31.45	AP*201565	07/13/23			
	TOTAL		31.45	0.00	31.45				
8527	REACH JOHN R & ANA EDY	23A007536000	627.45	0.00	627.45	627.45	AP*201566		07/13/23
	TOTAL		627.45	0.00	627.45				
8527	REACH JOHN R & ANA EDY	23A007536000	627.45	0.00	627.45	-627.45	AP*201566*V	VOID	07/25/23
	TOTAL		627.45	0.00	627.45				
8503	REAMER MELINDA MARIE								
REAMER	22V20194672M	174.96 0.00	174.96	174.96	AP*201567	07/13/23			
	TOTAL		174.96	0.00	174.96				
6099	REID PATRICIA V	23V20128886M	198.29	0.00	198.29	198.29	AP*201568		07/13/23
	TOTAL		198.29	0.00	198.29				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8459	RHOTEN MABLE E	22A20118281M	38.88	0.00	38.88	38.88	AP*201569		07/13/23
		TOTAL	38.88	0.00	38.88				
8466	ROBERTS BERLEY	22V20124358M	73.55	0.00	73.55	73.55	AP*201570		07/13/23
		TOTAL	73.55	0.00	73.55				
8590	RODRIGUEZ MENDOZA GABRIELA	23V30003866M	35.96	0.00	35.96	79.12	AP*201571		07/13/23
		23V30003866M	43.16	0.00	43.16				
		TOTAL	79.12	0.00	79.12				
8531	SANDS ROBERT G	23V20103529M	24.77	0.00	24.77	24.77	AP*201572		07/13/23
		TOTAL	24.77	0.00	24.77				
8516	SCHILL MOLLY EILEEN	22V30004409M	121.36	0.00	121.36	121.36	AP*201573		07/13/23
		TOTAL	121.36	0.00	121.36				
7188	SCUPIEN KIM TERESA	23V20155254M	154.50	0.00	154.50	154.50	AP*201574		07/13/23
		TOTAL	154.50	0.00	154.50				
8566	SEARS DUSTIN KANE	23V20171147M	250.20	0.00	250.20	250.20	AP*201575		07/13/23
		TOTAL	250.20	0.00	250.20				
7787	SEIBERT JAMES BARTLEY	22V20136558M	8.55	0.00	8.55	8.55	AP*201576		07/13/23
		TOTAL	8.55	0.00	8.55				
8493	SHARON DANIEL HUGH	22V20180969M	5.90	0.00	5.90	5.90	AP*201577		07/13/23
		TOTAL	5.90	0.00	5.90				
8456	SHAW JOSEPH A	22A014558000	261.39	0.00	261.39	1,871.15	AP*201578		07/13/23
		22A014558000	1,609.76	0.00	1,609.76				
		TOTAL	1,871.15	0.00	1,871.15				
8509	SHAW JOSEPH A	22V20195354M	34.73	0.00	34.73	241.44	AP*201579		07/13/23
		22V20195354M	206.71	0.00	206.71				
		TOTAL	241.44	0.00	241.44				
8569	SHAWN STERN COMPUTER SERVIC	23V20178241M	585.00	0.00	585.00	585.00	AP*201580		07/13/23
		TOTAL	585.00	0.00	585.00				
8515	SIMS KRISTEN SERENITY	22V30002067M	16.75	0.00	16.75	16.75	AP*201581		07/13/23
		TOTAL	16.75	0.00	16.75				
8449	SINGLETON MEAGAN MARIE &	22A000032000	423.96	0.00	423.96	1,271.89	AP*201582		07/13/23
		22A000032000	423.97	0.00	423.97				
		23A000032000	423.96	0.00	423.96				
		TOTAL	1,271.89	0.00	1,271.89				
6715	SMITH LINDA LOU								
SMITH STEVE	23V20196174M	115.02	0.00	115.02	115.02	AP*201583		07/13/23	
		TOTAL	115.02	0.00	115.02				
8570	SPALDING LYNNE L	23V20179562M	125.95	0.00	125.95	125.95	AP*201584		07/13/23
		TOTAL	125.95	0.00	125.95				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8500	STALLINGS BENJAMIN LEON								
STA	22V20192957M	10.89 0.00	10.89	10.89	AP*201585	07/13/23			
		TOTAL	10.89	0.00	10.89				
8500	STALLINGS BENJAMIN LEON								
STA	22V20192957M	10.89 0.00	10.89	-10.89	AP*201585*V VOID	07/26/23			
		TOTAL	10.89	0.00	10.89				
8496	STORY ROBERT GRAY	22V20190921M	7.26	0.00	7.26	40.31	AP*201586		07/13/23
		23V20190921M	16.52	0.00	16.52				
		23V20190921M	16.53	0.00	16.53				
		TOTAL	40.31	0.00	40.31				
8450	STRATTON WILLIAM H & LILLIE	22A000072000	164.52	0.00	164.52	497.83	AP*201587		07/13/23
		22A000072000	164.52	0.00	164.52				
		22X131180001	168.79	0.00	168.79				
		TOTAL	497.83	0.00	497.83				
8111	STRAUSS RICHARD CHRISTIAN	23V20181097M	44.71	0.00	44.71	44.71	AP*201588		07/13/23
		TOTAL	44.71	0.00	44.71				
8534	STROUD DURWOOD DEWEY								
STROUD	23V20124234M	39.20 0.00	39.20	39.20	AP*201589	07/13/23			
		TOTAL	39.20	0.00	39.20				
8490	STROUD KEVIN DONALD JR								
STRO	22V20179475M	110.87 0.00	110.87	700.82	AP*201590	07/13/23			
		22V20179475M	589.95	0.00	589.95				
		TOTAL	700.82	0.00	700.82				
8482	SULLIVAN MONA HARLOW	22V20170286M	16.52	0.00	16.52	16.52	AP*201591		07/13/23
		TOTAL	16.52	0.00	16.52				
8498	TRAVIS SILVIA LEON	22V20191484M	32.83	0.00	32.83	32.83	AP*201592		07/13/23
		TOTAL	32.83	0.00	32.83				
8505	TRAVIS THEODORE ERNEST JR								
T	22V20195289M	97.50 0.00	97.50	97.50	AP*201593	07/13/23			
		TOTAL	97.50	0.00	97.50				
8511	TREADWAY ROBERT LEE	22V20195948M	32.67	0.00	32.67	32.67	AP*201594		07/13/23
		TOTAL	32.67	0.00	32.67				
8526	TUCKER ANDREW C	23A004264000	60.02	0.00	60.02	60.02	AP*201595		07/13/23
		TOTAL	60.02	0.00	60.02				
8556	TULLOS MEREDITH BRICKER	23V20164340M	51.06	0.00	51.06	51.06	AP*201596		07/13/23
		TOTAL	51.06	0.00	51.06				
5356	VAUTER DARIN K & KARIN L	21A139070001	78.32	0.00	78.32	495.73	AP*201597		07/13/23
		21A139070002	78.32	0.00	78.32				
		22A014850000	68.53	0.00	68.53				
		22A014850000	68.53	0.00	68.53				
		22X139880001	140.62	0.00	140.62				
		23A014850000	61.41	0.00	61.41				
		TOTAL	495.73	0.00	495.73				
8474	VERITY LESLIE T	22V20150567M	21.59	0.00	21.59	21.59	AP*201598		07/13/23

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	21.59	0.00	21.59				
8491	WALTON JENNIFER LYNN ARDIS	22V20179708M	337.88	0.00	337.88	743.33	AP*201599		07/13/23
		22V20179708M	405.45	0.00	405.45				
		TOTAL	743.33	0.00	743.33				
5938	WHEELS LT	22V20137809M	62.04	0.00	62.04	140.43	AP*201600		07/13/23
		23V20137809M	37.50	0.00	37.50				
		23V20137809M	40.89	0.00	40.89				
		TOTAL	140.43	0.00	140.43				
8494	WILLIER JACOB ROBERT	22V20181150M	11.34	0.00	11.34	24.95	AP*201601		07/13/23
		22V20181150M	13.61	0.00	13.61				
		TOTAL	24.95	0.00	24.95				
8473	WIRTH MICHAEL ADAM	22V20138969M	330.45	0.00	330.45	330.45	AP*201602		07/13/23
		TOTAL	330.45	0.00	330.45				
8512	WOODCHUCKERS TREE SERVICE I	22V30001976M	34.65	0.00	34.65	69.30	AP*201603		07/13/23
		22V30001976M	34.65	0.00	34.65				
		TOTAL	69.30	0.00	69.30				
8539	WRIGHT DAVID W								
WRIGHT FRANC	23V20132572M	65.66	0.00	65.66	65.66	AP*201604		07/13/23	
		TOTAL	65.66	0.00	65.66				
5699	YOUNG KARL M								
YOUNG KAREN	23A20127788B	28.98	0.00	28.98	28.98	AP*201605		07/13/23	
		TOTAL	28.98	0.00	28.98				
8606	APEX TOWERS LLC	23A20190712B	937.62	0.00	937.62	1,875.24	AP*201606		07/18/23
		23A20190712B	937.62	0.00	937.62				
		TOTAL	1,875.24	0.00	1,875.24				
8602	BRANCH FREDERICK L JR & ROS	21A15570001	225.54	0.00	225.54	1,069.35	AP*201607		07/18/23
		21A15570002	225.54	0.00	225.54				
		22A013448000	204.32	0.00	204.32				
		22A013448000	204.32	0.00	204.32				
		22X15840001	209.63	0.00	209.63				
		TOTAL	1,069.35	0.00	1,069.35				
8604	CHENAULT DAVID MARAIS	21V28225012	5.63	0.00	5.63	5.63	AP*201608		07/18/23
		TOTAL	5.63	0.00	5.63				
8603	HARRISS CONSTANCE K TRUSTEE	21A57130001	467.50	0.00	467.50	2,216.50	AP*201609		07/18/23
		21A57130002	467.50	0.00	467.50				
		22A001915000	423.50	0.00	423.50				
		22A001915000	423.50	0.00	423.50				
		22X57920001	434.50	0.00	434.50				
		TOTAL	2,216.50	0.00	2,216.50				
8605	SHIPP VICTORIA TILLER								
SHIPP	22V20194989M	114.58	0.00	114.58	114.58	AP*201610		07/18/23	
		TOTAL	114.58	0.00	114.58				
10688	A&B CLEANING SERVICE, INC.	1041939	6,906.00	0.00	6,906.00	6,906.00	AP*201611		07/19/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	6,906.00	0.00	6,906.00				
11206	AI DOOR COMPANY	18295134	395.00	0.00	395.00	395.00	AP*201612		07/19/23
		TOTAL	395.00	0.00	395.00				
6175	ADAMS OIL COMPANY, INC.	200517	81.13	0.00	81.13	313.18	AP*201613		07/19/23
		62576.	232.05	0.00	232.05				
		TOTAL	313.18	0.00	313.18				
9183	AIR, WATER & SOIL LABORATOR	V23004123	63.00	0.00	63.00	371.00	AP*201614		07/19/23
		V23004383	63.00	0.00	63.00				
		V23004392	63.00	0.00	63.00				
		V23004394	56.00	0.00	56.00				
		V23006502	63.00	0.00	63.00				
		V23006503	63.00	0.00	63.00				
		TOTAL	371.00	0.00	371.00				
13371	AMERICAN PEST MANAGEMENT, I	7944618	120.68	0.00	120.68	120.68	AP*201615		07/19/23
		TOTAL	120.68	0.00	120.68				
12849	AQUA VIRGINIA	000865687057	43.17	0.00	43.17	43.17	AP*201616		07/19/23
		TOTAL	43.17	0.00	43.17				
9661	ARCHITECTURAL PRODUCTS OF V	C2140-IN	276.90	0.00	276.90	276.90	AP*201617		07/19/23
		TOTAL	276.90	0.00	276.90				
7941	BAKER & TAYLOR	L21149132023	3,045.89	0.00	3,045.89	3,045.89	AP*201618		07/19/23
		TOTAL	3,045.89	0.00	3,045.89				
8668	BANK OF AMERICA	0163-JUNE23	1,278.12	0.00	1,278.12	40,605.44	AP*201619		07/19/23
		0310-JUNE23	361.01	0.00	361.01				
		0504-JUNE23	8.00	0.00	8.00				
		0751-JUNE23	4,495.67	0.00	4,495.67				
		1382-JUNE23	23.82	0.00	23.82				
		2148-JUNE23	6,832.66	0.00	6,832.66				
		2154-JUNE23	665.84	0.00	665.84				
		2448-JUNE23	1,373.56	0.00	1,373.56				
		3212-JUNE23	737.71	0.00	737.71				
		3897-JUNE23	591.01	0.00	591.01				
		4596-JUNE23	106.13	0.00	106.13				
		4821-JUNE23	522.59	0.00	522.59				
		4863-JUNE23	139.28	0.00	139.28				
		5680-JUNE23	130.14	0.00	130.14				
		6812-JUNE23	2,381.31	0.00	2,381.31				
		6892-JUNE23	305.35	0.00	305.35				
		7130-JUNE23	505.00	0.00	505.00				
		7170-JUNE23	535.46	0.00	535.46				
		7196-JUNE23	3,897.20	0.00	3,897.20				
		7297-JUNE23	982.45	0.00	982.45				
		7374-JUNE23	1,693.42	0.00	1,693.42				
		7593-JUNE23	41.92	0.00	41.92				
		7754-JUNE23	1,015.88	0.00	1,015.88				
		7764-JUNE23	1,414.55	0.00	1,414.55				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7796-JUNE23	1,762.52	0.00	1,762.52				
		8775-JUNE23	624.96	0.00	624.96				
		8811-JUNE23	2,123.80	0.00	2,123.80				
		9051-JUNE23	2,720.22	0.00	2,720.22				
		9212-JUNE23	997.50	0.00	997.50				
		9577-JUNE23	199.57	0.00	199.57				
		9748-JUNE23	1,728.43	0.00	1,728.43				
		9856-JUNE23	410.36	0.00	410.36				
		TOTAL	40,605.44	0.00	40,605.44				
5046	BINGHAM ARBITRAGE REBATE SE	15226	2,840.00	0.00	2,840.00	2,840.00	AP*201620		07/19/23
		TOTAL	2,840.00	0.00	2,840.00				
12807	RVA CUSTOMIZATION, LLC	18-133	6.55	0.00	6.55	6.55	AP*201621		07/19/23
		TOTAL	6.55	0.00	6.55				
6655	BLOSSMAN GAS COMPANIES, INC	24331735	17.38	0.00	17.38	35.81	AP*201622		07/19/23
		24331736	9.09	0.00	9.09				
		24381217	9.34	0.00	9.34				
		TOTAL	35.81	0.00	35.81				
9984	BRAME SPECIALTY CO., INC.	7839190	2,519.15	0.00	2,519.15	2,519.15	AP*201623		07/19/23
		TOTAL	2,519.15	0.00	2,519.15				
9504	BUDGET BLINDS	8319	3,180.05	0.00	3,180.05	3,180.05	AP*201624		07/19/23
		TOTAL	3,180.05	0.00	3,180.05				
13601	BUSINESS INFORMATION SYSTEM	M-50011964	1,331.21	0.00	1,331.21	1,331.21	AP*201625		07/19/23
		TOTAL	1,331.21	0.00	1,331.21				
8686	C.W. WILLIAMS & CO., INC.	654543	304.56	0.00	304.56	304.56	AP*201626		07/19/23
		TOTAL	304.56	0.00	304.56				
10957	CARROLL, SCOTT	AUGTRAVEL	324.50	0.00	324.50	324.50	AP*201627		07/19/23
		TOTAL	324.50	0.00	324.50				
540	CENTRAL VIRGINIA WASTE MANA	28849	19,188.79	0.00	19,188.79	20,897.49	AP*201628		07/19/23
		29083	1,708.70	0.00	1,708.70				
		TOTAL	20,897.49	0.00	20,897.49				
6965	CINTAS CORPORATION	4160589828	130.96	0.00	130.96	261.92	AP*201629		07/19/23
		4161321665	130.96	0.00	130.96				
		TOTAL	261.92	0.00	261.92				
8258	COMPUTER PROJECTS OF IL., I	2207135ME	396.00	0.00	396.00	990.00	AP*201630		07/19/23
		2307142	198.00	0.00	198.00				
		2307142ME	396.00	0.00	396.00				
		TOTAL	990.00	0.00	990.00				
327	COUNTY SEAT RESTAURANT	AFD62023	2,016.00	0.00	2,016.00	2,016.00	AP*201631		07/19/23
		TOTAL	2,016.00	0.00	2,016.00				
550	CRATER CRIMINAL JUSTICE TRA	2814	177.83	0.00	177.83	177.83	AP*201632		07/19/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	177.83	0.00	177.83				
13674	CROWN ATLANTIC COMPANY LLC	416727030720	2,316.58	0.00	2,316.58	2,316.58	AP*201633		07/19/23
		TOTAL	2,316.58	0.00	2,316.58				
5048	DANNY JOYNER	070923	757.50	0.00	757.50	757.50	AP*201634		07/19/23
		TOTAL	757.50	0.00	757.50				
6011	DEER CREEK EQUINE CLINIC IN	2891	161.00	0.00	161.00	161.00	AP*201635		07/19/23
		TOTAL	161.00	0.00	161.00				
10904	DEPARTMENT OF TREASURY	PCORI23	839.79	0.00	839.79	839.79	AP*201636		07/19/23
		TOTAL	839.79	0.00	839.79				
5211	DOBBINS, TERESA	JULY23REIMB	86.00	0.00	86.00	86.00	AP*201637		07/19/23
		TOTAL	86.00	0.00	86.00				
860	DOMINION ENERGY VIRGINIA	009206227754	366.89	0.00	366.89	19,434.05	AP*201638		07/19/23
		02462222502-	5,153.23	0.00	5,153.23				
		2312285006-7	29.89	0.00	29.89				
		2346327501-7	4,958.67	0.00	4,958.67				
		2352270009-7	62.19	0.00	62.19				
		2442170003-7	1,268.35	0.00	1,268.35				
		2476067034-7	120.59	0.00	120.59				
		2532167505-7	1,355.11	0.00	1,355.11				
		2972120006-7	1,475.35	0.00	1,475.35				
		3496131156-7	43.00	0.00	43.00				
		3853612319-7	111.78	0.00	111.78				
		4691491015-7	263.75	0.00	263.75				
		5420366014-7	538.37	0.00	538.37				
		6024003557-7	15.77	0.00	15.77				
		765134072-7-	459.00	0.00	459.00				
		962041034-7-	899.37	0.00	899.37				
		9750120975-7	2,312.74	0.00	2,312.74				
		TOTAL	19,434.05	0.00	19,434.05				
11160	DUNIVAN, DAVID	DAVIDDHCOTRA	43.75	0.00	43.75	43.75	AP*201639		07/19/23
		TOTAL	43.75	0.00	43.75				
6842	EAGLE FIRE INC.	IN00051364	721.00	0.00	721.00	721.00	AP*201640		07/19/23
		TOTAL	721.00	0.00	721.00				
9639	EMS MANAGEMENT & CONSULTANT	051971	2,348.11	0.00	2,348.11	2,348.11	AP*201641		07/19/23
		TOTAL	2,348.11	0.00	2,348.11				
9093	FARMVILLE WHOLESALE ELECTRI	768722	416.90	0.00	416.90	752.70	AP*201642		07/19/23
		768850	224.30	0.00	224.30				
		769574	279.90	0.00	279.90				
		768935	-168.40	0.00	-168.40				
		TOTAL	752.70	0.00	752.70				
8599	FIRST ARRIVING IO, INC.	2031	10,025.70	0.00	10,025.70	10,025.70	AP*201643		07/19/23
		TOTAL	10,025.70	0.00	10,025.70				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13072	FRAISER AUTO REPAIR LLC	000738	247.74	0.00	247.74	247.74	AP*201644		07/19/23
		TOTAL	247.74	0.00	247.74				
13290	GLOBAL SIGNAL ACQUISITIONS	416358570720	1,125.51	0.00	1,125.51	1,125.51	AP*201645		07/19/23
		TOTAL	1,125.51	0.00	1,125.51				
10294	GOOCHLAND-POWHATAN CSB	19	825.00	0.00	825.00	825.00	AP*201646		07/19/23
		TOTAL	825.00	0.00	825.00				
5065	GRAYSHIFT, LLC	02995	9,995.00	0.00	9,995.00	9,995.00	AP*201647		07/19/23
		TOTAL	9,995.00	0.00	9,995.00				
12508	HEALTH EQUITY INC	K77E833	31,620.00	0.00	31,620.00	46,920.00	AP*201648		07/19/23
		X0WMGUU	15,300.00	0.00	15,300.00				
		TOTAL	46,920.00	0.00	46,920.00				
11149	HERTLESS BROTHERS ROOFING,	17746	275.00	0.00	275.00	275.00	AP*201649		07/19/23
		TOTAL	275.00	0.00	275.00				
120	JAMES RIVER AIR CONDITIONIN	J56885_52	0.00	0.00	0.00	1,722.00	AP*201650		07/19/23
		J56885_53	0.00	0.00	0.00				
		S296957	1,414.50	0.00	1,414.50				
		S297928	307.50	0.00	307.50				
		TOTAL	1,722.00	0.00	1,722.00				
5006	JOHNSON CONTROLS SECURITY S	38983282	14,800.00	0.00	14,800.00	14,800.00	AP*201651		07/19/23
		TOTAL	14,800.00	0.00	14,800.00				
6104	KUSTOM SIGNALS INC	604876	1,020.00	0.00	1,020.00	1,020.00	AP*201652		07/19/23
		TOTAL	1,020.00	0.00	1,020.00				
7981	LANGUAGE LINE SERVICES	11046185	51.20	0.00	51.20	51.20	AP*201653		07/19/23
		TOTAL	51.20	0.00	51.20				
5682	MEGAN HEATWOLE	157906	50.00	0.00	50.00	50.00	AP*201654		07/19/23
		TOTAL	50.00	0.00	50.00				
9666	MID-ATLANTIC CONTROLS	33190	175.00	0.00	175.00	175.00	AP*201655		07/19/23
		TOTAL	175.00	0.00	175.00				
10924	MITCHELL PEST	187283	78.00	0.00	78.00	268.00	AP*201656		07/19/23
		187372	112.00	0.00	112.00				
		189480	78.00	0.00	78.00				
		TOTAL	268.00	0.00	268.00				
6610	MO-JOHNS SANITATION	26527	380.00	0.00	380.00	380.00	AP*201657		07/19/23
		TOTAL	380.00	0.00	380.00				
8439	MYREC.COM	03216640S	3,295.00	0.00	3,295.00	3,295.00	AP*201658		07/19/23
		TOTAL	3,295.00	0.00	3,295.00				
9281	OVERDRIVE, INC.	01369C023217	415.18	0.00	415.18	502.24	AP*201659		07/19/23

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		01369DA23210	14.99	0.00	14.99				
		01369DA23217	72.07	0.00	72.07				
		TOTAL	502.24	0.00	502.24				
5202	PAMUNKEY REGIONAL JAIL AUTH	FY23-JUNE	37,284.00	0.00	37,284.00	37,284.00	AP*201660		07/19/23
		TOTAL	37,284.00	0.00	37,284.00				
1250	POWHATAN AUTO & TRACTOR PAR	726327	16.49	0.00	16.49	129.94	AP*201661		07/19/23
		726328	32.97	0.00	32.97				
		726329	16.49	0.00	16.49				
		728519	63.99	0.00	63.99				
		TOTAL	129.94	0.00	129.94				
7504	POWHATAN AUTO & TRACTOR PAR	725572_1	64.19	0.00	64.19	64.19	AP*201662		07/19/23
		TOTAL	64.19	0.00	64.19				
12955	POWHATAN COUNTY PUBLIC SCHO	MAY23-172	25,454.21	0.00	25,454.21	25,454.21	AP*201663		07/19/23
		TOTAL	25,454.21	0.00	25,454.21				
5050	POWHATAN LOCK SERVICES	2333	195.41	0.00	195.41	195.41	AP*201664		07/19/23
		TOTAL	195.41	0.00	195.41				
12340	PRICE SUPPLY COMPANY, INC	2306-161726	3,925.00	0.00	3,925.00	3,925.00	AP*201665		07/19/23
		TOTAL	3,925.00	0.00	3,925.00				
13453	QUADIENT FINANCE USA, INC.	312202350623	1,937.90	0.00	1,937.90	1,937.90	AP*201666		07/19/23
		TOTAL	1,937.90	0.00	1,937.90				
780	QUILL CORPORATION	33154610	511.55	0.00	511.55	569.31	AP*201667		07/19/23
		33165583	57.76	0.00	57.76				
		TOTAL	569.31	0.00	569.31				
12949	QUINN EVANS ARCHITECTS	40162	9,630.30	0.00	9,630.30	20,279.65	AP*201668		07/19/23
		40163	10,649.35	0.00	10,649.35				
		TOTAL	20,279.65	0.00	20,279.65				
620	R.C. GOODWYN & SONS, INC	1066514	137.55	0.00	137.55	286.51	AP*201669		07/19/23
		1067768	11.99	0.00	11.99				
		1067924	11.99	0.00	11.99				
		1068040	26.97	0.00	26.97				
		1068847	11.99	0.00	11.99				
		1069144	6.13	0.00	6.13				
		1069464	29.90	0.00	29.90				
		1069524	49.99	0.00	49.99				
		TOTAL	286.51	0.00	286.51				
7325	RICHMOND OXYGEN CO.	417727	84.50	0.00	84.50	487.50	AP*201670		07/19/23
		417728	23.00	0.00	23.00				
		418146	11.50	0.00	11.50				
		418147	48.00	0.00	48.00				
		419578	320.50	0.00	320.50				
		TOTAL	487.50	0.00	487.50				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12958	RIVER RUN ANIMAL HOSPITAL	484812	398.67	0.00	398.67	398.67	AP*201671		07/19/23
		TOTAL	398.67	0.00	398.67				
13638	SEA CLEAR AQUARIUM RENTALS	8552	80.00	0.00	80.00	80.00	AP*201672		07/19/23
		TOTAL	80.00	0.00	80.00				
7157	SHORES COLLISION, INC.	23-15506	9,670.63	0.00	9,670.63	9,670.63	AP*201673		07/19/23
		TOTAL	9,670.63	0.00	9,670.63				
8097	SIGNS@WORK, INC.	4841	3,120.00	0.00	3,120.00	3,120.00	AP*201674		07/19/23
		TOTAL	3,120.00	0.00	3,120.00				
6594	SOUTHSIDE ELECTRIC COOP	63504008-7-2	26.00	0.00	26.00	849.02	AP*201675		07/19/23
		63504010-7-2	34.18	0.00	34.18				
		635040162023	476.42	0.00	476.42				
		635040172023	312.42	0.00	312.42				
		TOTAL	849.02	0.00	849.02				
1940	STANDBY SYSTEMS, INC.	062301047	160.00	0.00	160.00	766.00	AP*201676		07/19/23
		062301048	140.00	0.00	140.00				
		062301049	160.00	0.00	160.00				
		06231046	153.00	0.00	153.00				
		06231060	153.00	0.00	153.00				
		TOTAL	766.00	0.00	766.00				
13682	STAPLES BUSINESS CREDIT	737769385001	109.99	0.00	109.99	1,217.76	AP*201677		07/19/23
		7609503565-0	217.09	0.00	217.09				
		7609552198	80.04	0.00	80.04				
		7609598757-0	24.78	0.00	24.78				
		7609598757-0	11.99	0.00	11.99				
		7610344795-0	326.55	0.00	326.55				
		7611453763	325.50	0.00	325.50				
		7611453763-2	17.33	0.00	17.33				
		790153428001	104.49	0.00	104.49				
		TOTAL	1,217.76	0.00	1,217.76				
9520	STONE'S OFFICE EQUIPMENT	176182	591.60	0.00	591.60	591.60	AP*201678		07/19/23
		TOTAL	591.60	0.00	591.60				
11988	SUMMIT MEDIA LLC	RADIO595553-	1,650.00	0.00	1,650.00	1,749.00	AP*201679		07/19/23
		WEB595554-6	99.00	0.00	99.00				
		TOTAL	1,749.00	0.00	1,749.00				
6261	TIMMONS GROUP	#317864	27,955.50	0.00	27,955.50	30,655.50	AP*201680		07/19/23
		#318633	2,700.00	0.00	2,700.00				
		TOTAL	30,655.50	0.00	30,655.50				
10429	TREASURER OF VIRGINIA	2023STATELEV	3,828.79	0.00	3,828.79	3,828.79	AP*201681		07/19/23
		TOTAL	3,828.79	0.00	3,828.79				
9574	UNIQUE MANAGEMENT SERVICES	6114313	58.25	0.00	58.25	58.25	AP*201682		07/19/23
		TOTAL	58.25	0.00	58.25				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11193	VERIZON	617343425JUN	23.60	0.00	23.60	306.62	AP*201683		07/19/23
		8451841	52.68	0.00	52.68				
		914891786JUN	133.59	0.00	133.59				
		921422421JUN	96.75	0.00	96.75				
		TOTAL	306.62	0.00	306.62				
11187	VERIZON BUSINESS	74948648	66.33	0.00	66.33	66.33	AP*201684		07/19/23
		TOTAL	66.33	0.00	66.33				
6302	VITA - VIRGINIA INFORMATION	T45806906202	4.02	0.00	4.02	4.02	AP*201685		07/19/23
		TOTAL	4.02	0.00	4.02				
11181	WELLS FARGO FINANCIAL LEASI	5025851250	87.86	0.00	87.86	87.86	AP*201686		07/19/23
		TOTAL	87.86	0.00	87.86				
12458	WIMMER, WILLIE	2667	437.50	0.00	437.50	5,209.69	AP*201687		07/19/23
		2669	1,600.00	0.00	1,600.00				
		2670	1,350.00	0.00	1,350.00				
		2672	430.00	0.00	430.00				
		2675	1,392.19	0.00	1,392.19				
		TOTAL	5,209.69	0.00	5,209.69				
7755	WITMER PUBLIC SAFETY GROUP	INV242270	45.54	0.00	45.54	607.69	AP*201688		07/19/23
		INV258129	15.80	0.00	15.80				
		INV258148	139.60	0.00	139.60				
		INV258154	111.25	0.00	111.25				
		INV281476	295.50	0.00	295.50				
		TOTAL	607.69	0.00	607.69				
6175	ADAMS OIL COMPANY, INC.	62460	676.15	0.00	676.15	921.85	AP*201689		07/24/23
		62465	227.45	0.00	227.45				
		63441	18.25	0.00	18.25				
		TOTAL	921.85	0.00	921.85				
9183	AIR, WATER & SOIL LABORATOR	V23006309	63.00	0.00	63.00	1,613.25	AP*201690		07/24/23
		V23006310	63.00	0.00	63.00				
		V23006314	94.25	0.00	94.25				
		V23006425-	211.00	0.00	211.00				
		V23006446-	604.00	0.00	604.00				
		V23006599	578.00	0.00	578.00				
		TOTAL	1,613.25	0.00	1,613.25				
11931	ALTAIRIS TECHNOLOGY	66POW	398.00	0.00	398.00	398.00	AP*201691		07/24/23
		TOTAL	398.00	0.00	398.00				
12849	AQUA VIRGINIA	0559913-7-23	24.54	0.00	24.54	7,624.87	AP*201692		07/24/23
		0559914-7-23	36.43	0.00	36.43				
		0574622-7-23	225.67	0.00	225.67				
		0575072-7-23	76.20	0.00	76.20				
		0575528-7-23	187.16	0.00	187.16				
		0620830-7-23	287.59	0.00	287.59				
		0621132-7-23	4,766.74	0.00	4,766.74				
		0621730-7-23	201.04	0.00	201.04				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		0621781-7-23	26.14	0.00	26.14				
		0621784-7-23	65.10	0.00	65.10				
		0621880-7-23	22.22	0.00	22.22				
		1100656-7-23	1,464.50	0.00	1,464.50				
		1100657-7-23	195.35	0.00	195.35				
		1188328-7-23	18.31	0.00	18.31				
		1401897-7-23	27.88	0.00	27.88				
		TOTAL	7,624.87	0.00	7,624.87				
6655	BLOSSMAN GAS COMPANIES, INC	24458389	43.43	0.00	43.43	84.52	AP*201693		07/24/23
		24522971	21.21	0.00	21.21				
		24522972	19.88	0.00	19.88				
		TOTAL	84.52	0.00	84.52				
13947	CAPITAL ELECTRIC	S051808264.0	288.03	0.00	288.03	288.03	AP*201694		07/24/23
		TOTAL	288.03	0.00	288.03				
540	CENTRAL VIRGINIA WASTE MANA	28934	14,613.60	0.00	14,613.60	48,308.85	AP*201695		07/24/23
		28945	28,268.20	0.00	28,268.20				
		29081	4,365.44	0.00	4,365.44				
		29129	1,061.61	0.00	1,061.61				
		TOTAL	48,308.85	0.00	48,308.85				
860	DOMINION ENERGY VIRGINIA	3245237301-7	8.25	0.00	8.25	309.59	AP*201696		07/24/23
		5490074811-7	14.60	0.00	14.60				
		800260081883	286.74	0.00	286.74				
		TOTAL	309.59	0.00	309.59				
8669	EMERGENCY SERVICES MARKETIN	0233	810.00	0.00	810.00	810.00	AP*201697		07/24/23
		TOTAL	810.00	0.00	810.00				
9093	FARMVILLE WHOLESALE ELECTRI	770043	1,094.67	0.00	1,094.67	1,094.67	AP*201698		07/24/23
		TOTAL	1,094.67	0.00	1,094.67				
11149	HERTLESS BROTHERS ROOFING,	17746.1	275.00	0.00	275.00	275.00	AP*201699		07/24/23
		TOTAL	275.00	0.00	275.00				
6668	HUGUENOT VOL FIRE DEPT	0232	733.84	0.00	733.84	733.84	AP*201700		07/24/23
		TOTAL	733.84	0.00	733.84				
10755	INNOVATIVE TURF	5923	2,055.85	0.00	2,055.85	2,055.85	AP*201701		07/24/23
		TOTAL	2,055.85	0.00	2,055.85				
120	JAMES RIVER AIR CONDITIONIN	C268495	7,578.00	0.00	7,578.00	15,664.00	AP*201702		07/24/23
		C268496	1,181.00	0.00	1,181.00				
		C268576	6,905.00	0.00	6,905.00				
		J56885_54	0.00	0.00	0.00				
		TOTAL	15,664.00	0.00	15,664.00				
6344	GARY JARVIS	21V10735082	8.58	0.00	8.58	8.58	AP*201703		07/24/23
		TOTAL	8.58	0.00	8.58				
5047	JASON HOMER	071920232	196.00	0.00	196.00	196.00	AP*201704		07/24/23

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	196.00	0.00	196.00				
5006	JOHNSON CONTROLS SECURITY S	39042783	1,109.40	0.00	1,109.40	1,109.40	AP*201705		07/24/23
		TOTAL	1,109.40	0.00	1,109.40				
8597	KAJAH SMITH	101	110.63	0.00	110.63	110.63	AP*201706		07/24/23
		TOTAL	110.63	0.00	110.63				
13527	L3HARRIS TECHNOLOGIES, INC.	M00012016072	131,157.43	0.00	131,157.43	131,157.43	AP*201707		07/24/23
		TOTAL	131,157.43	0.00	131,157.43				
10924	MITCHELL PEST	187282	78.00	0.00	78.00	425.00	AP*201708		07/24/23
		187291	112.00	0.00	112.00				
		187304	106.00	0.00	106.00				
		193788	129.00	0.00	129.00				
		TOTAL	425.00	0.00	425.00				
6610	MO-JOHNS SANITATION	29208	115.00	0.00	115.00	1,690.00	AP*201709		07/24/23
		29209	245.00	0.00	245.00				
		29210	115.00	0.00	115.00				
		29211	245.00	0.00	245.00				
		29212	115.00	0.00	115.00				
		29213	140.00	0.00	140.00				
		29214	115.00	0.00	115.00				
		29215	115.00	0.00	115.00				
		29216	115.00	0.00	115.00				
		29218	115.00	0.00	115.00				
		29219	140.00	0.00	140.00				
		29220	115.00	0.00	115.00				
		TOTAL	1,690.00	0.00	1,690.00				
7297	NAFECO, INC.	1219500	1,091.99	0.00	1,091.99	1,091.99	AP*201710		07/24/23
		TOTAL	1,091.99	0.00	1,091.99				
11366	NUCKOLS PLUMBING & GAS,	21783	1,035.00	0.00	1,035.00	1,035.00	AP*201711		07/24/23
		TOTAL	1,035.00	0.00	1,035.00				
8080	OLD DOMINION SEPTIC	642857	175.00	0.00	175.00	175.00	AP*201712		07/24/23
		TOTAL	175.00	0.00	175.00				
8596	PACE SYSTEMS, INC.	IN00046707	1,600.00	0.00	1,600.00	1,600.00	AP*201713		07/24/23
		TOTAL	1,600.00	0.00	1,600.00				
7504	POWHATAN AUTO & TRACTOR PAR	726112	76.74	0.00	76.74	281.69	AP*201714		07/24/23
		728420	42.99	0.00	42.99				
		728656	55.98	0.00	55.98				
		728922	94.23	0.00	94.23				
		730965	11.75	0.00	11.75				
		TOTAL	281.69	0.00	281.69				
5016	PYE-BARKER FIRE & SAFETY, L	PSI103067305	2,953.54	0.00	2,953.54	2,953.54	AP*201715		07/24/23
		TOTAL	2,953.54	0.00	2,953.54				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
620	R.C. GOODWYN & SONS, INC	1065341	46.40	0.00	46.40	126.59	AP*201716		07/24/23
		1069049	10.21	0.00	10.21				
		1069179	26.28	0.00	26.28				
		1069730	27.72	0.00	27.72				
		1069903	15.98	0.00	15.98				
		TOTAL	126.59	0.00	126.59				
8437	RICH'S STITCHES, INC.	22230	1,248.00	0.00	1,283.00	1,283.00	AP*201717		07/24/23
		TOTAL	1,248.00	0.00	1,283.00				
8948	SADLER, RONALD	071920231	196.00	0.00	196.00	196.00	AP*201718		07/24/23
		TOTAL	196.00	0.00	196.00				
7096	SBA TOWERS, INC.	IN30590351	2,185.47	0.00	2,185.47	2,185.47	AP*201719		07/24/23
		TOTAL	2,185.47	0.00	2,185.47				
6713	SCHAEFERS GRADING LANDSCAPI	1140	25,800.00	0.00	25,800.00	25,800.00	AP*201720		07/24/23
		TOTAL	25,800.00	0.00	25,800.00				
6594	SOUTHSIDE ELECTRIC COOP	63504003-7-2	1,772.02	0.00	1,772.02	4,936.77	AP*201721		07/24/23
		63504006-7-2	291.11	0.00	291.11				
		63504009-7-2	2,826.71	0.00	2,826.71				
		63504011-7-2	46.93	0.00	46.93				
		TOTAL	4,936.77	0.00	4,936.77				
1940	STANDBY SYSTEMS, INC.	07231252	173.75	0.00	173.75	173.75	AP*201722		07/24/23
		TOTAL	173.75	0.00	173.75				
5519	KEVIN STROUD JR	22A20176548B	462.60	0.00	462.60	462.60	AP*201723		07/24/23
		TOTAL	462.60	0.00	462.60				
13294	SYDNOR, LEON	0231	150.00	0.00	150.00	150.00	AP*201724		07/24/23
		TOTAL	150.00	0.00	150.00				
6506	THYSSENKRUPP ELEVATOR CORPO	3007322679	2,672.82	0.00	2,672.82	2,672.82	AP*201725		07/24/23
		TOTAL	2,672.82	0.00	2,672.82				
5215	TRC ENGINEERS INC	109787	2,565.00	0.00	2,565.00	2,565.00	AP*201726		07/24/23
		TOTAL	2,565.00	0.00	2,565.00				
10903	TREASURER'S ASSOCIATION OF	00	500.00	0.00	500.00	500.00	AP*201727		07/24/23
		TOTAL	500.00	0.00	500.00				
7578	VEPGA	2076	220.00	0.00	220.00	220.00	AP*201728		07/24/23
		TOTAL	220.00	0.00	220.00				
11193	VERIZON	63108448JUNE	836.11	0.00	836.11	836.11	AP*201729		07/24/23
		TOTAL	836.11	0.00	836.11				
13459	VERIZON	9938575192	6,793.13	0.00	6,793.13	6,793.13	AP*201730		07/24/23
		TOTAL	6,793.13	0.00	6,793.13				
7012	VIRGINIA ASSOCIATION OF	FY24WW	877.12	0.00	877.12	877.12	AP*201731		07/24/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM: 07/01/2023 TO: 07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	877.12	0.00	877.12				
12458	WIMMER, WILLIE	2678	2,075.50	0.00	2,075.50	3,463.00	AP*201732		07/24/23
		2680	1,387.50	0.00	1,387.50				
		TOTAL	3,463.00	0.00	3,463.00				
7755	WITMER PUBLIC SAFETY GROUP	INV291259	213.80	0.00	213.80	213.80	AP*201733		07/24/23
		TOTAL	213.80	0.00	213.80				
8633	AKBAYEVA ANIKO	22V20195492M	27.35	0.00	27.35	109.00	AP*201749		07/27/23
		23V20195492M	81.65	0.00	81.65				
		TOTAL	109.00	0.00	109.00				
5537	BARNETT JONATHAN TODD								
BARNE	22V20133352M	355.95	0.00	355.95	355.95	AP*201750			07/27/23
		TOTAL	355.95	0.00	355.95				
8629	BLY JOHN CORBIT	22V20179613M	18.36	0.00	18.36	18.36	AP*201751		07/27/23
		TOTAL	18.36	0.00	18.36				
8650	BRASWELL BETHANY JANE	23V20169236M	20.48	0.00	20.48	20.48	AP*201752		07/27/23
		TOTAL	20.48	0.00	20.48				
8644	BRASWELL ROGER D	23V20134289M	52.14	0.00	52.14	52.14	AP*201753		07/27/23
		TOTAL	52.14	0.00	52.14				
8632	DIMOND CYNTHIA BUTLER	22V20193048M	94.38	0.00	94.38	94.38	AP*201754		07/27/23
		TOTAL	94.38	0.00	94.38				
8649	DINARDI ANGELA MARIE								
BORDA	23V20169132M	16.33	0.00	16.33	16.33	AP*201755			07/27/23
		TOTAL	16.33	0.00	16.33				
8628	ELLINGHAUSEN MEGHAN SCHAEFE	22V20167275M	95.04	0.00	95.04	95.04	AP*201756		07/27/23
		TOTAL	95.04	0.00	95.04				
8658	FARNHAM BROOKE HARDY	23V20193059M	574.20	0.00	574.20	574.20	AP*201757		07/27/23
		TOTAL	574.20	0.00	574.20				
8664	FEIND LUKAS JOSEPH	23V30001982M	120.20	0.00	120.20	264.45	AP*201758		07/27/23
		23V30001982M	144.25	0.00	144.25				
		TOTAL	264.45	0.00	264.45				
8645	FOSTER KELLI MOSS	23V20134694M	167.72	0.00	167.72	167.72	AP*201759		07/27/23
		TOTAL	167.72	0.00	167.72				
5970	GELCO FLEET TRUST	22V20162895M	62.85	0.00	62.85	1,070.64	AP*201760		07/27/23
		23V20162895M	312.45	0.00	312.45				
		23V20162895M	409.50	0.00	409.50				
		23V20162895M	285.84	0.00	285.84				
		TOTAL	1,070.64	0.00	1,070.64				
6222	GOMES ERIN E								
GOMES	JOHNATHA 22V20174897M	50.55	0.00	50.55	50.55	AP*201761			07/27/23
		TOTAL	50.55	0.00	50.55				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8639	HAROLD DEWEY EUGENE	23V20129151M	54.54	0.00	54.54	54.54	AP*201762		07/27/23
		TOTAL	54.54	0.00	54.54				
8665	HERNANDEZ GARRIDO MARIANELA	23V30004931M	24.79	0.00	24.79	24.79	AP*201763		07/27/23
		TOTAL	24.79	0.00	24.79				
8667	HUFFMAN HUNTER JOSEPH	23V30009373M	19.18	0.00	19.18	19.18	AP*201764		07/27/23
		TOTAL	19.18	0.00	19.18				
8625	JENNETTE CINDY C	22V20118397M	71.93	0.00	71.93	71.93	AP*201765		07/27/23
		TOTAL	71.93	0.00	71.93				
8626	JONES RONDA LAMB								
JONES MILT	22V20158746M	40.82 0.00	40.82	0.00	40.82	40.82	AP*201766		07/27/23
		TOTAL	40.82	0.00	40.82				
8646	JORDAN ANDREA THOMAS	23V20143723M	322.20	0.00	322.20	322.20	AP*201767		07/27/23
		TOTAL	322.20	0.00	322.20				
8660	KELLY AMANDA ROSE								
KELLY JAM	23V20193420M	12.96 0.00	12.96	0.00	12.96	12.96	AP*201768		07/27/23
		TOTAL	12.96	0.00	12.96				
8648	KELLY JAMES JOSEPH	23V20167050M	227.16	0.00	227.16	269.40	AP*201769		07/27/23
		23V20167050M	22.80	0.00	22.80				
		23V20167050M	19.44	0.00	19.44				
		TOTAL	269.40	0.00	269.40				
8666	KELLY JAMES JOSEPH	23V30005013M	67.22	0.00	67.22	67.22	AP*201770		07/27/23
		TOTAL	67.22	0.00	67.22				
8559	THORNTON TIANNA	23V20167665M	87.48	0.00	87.48	87.48	AP*201771		07/27/23
		TOTAL	87.48	0.00	87.48				
8661	POE AUSTIN JAMES								
KERR CHRIS	23V20195239M	101.03 0.00	101.03	0.00	101.03	101.03	AP*201772		07/27/23
		TOTAL	101.03	0.00	101.03				
8638	RASH MARK F								
RASH VICTORIA S	23V20122375M	173.88 0.00	173.88	0.00	173.88	173.88	AP*201773		07/27/23
		TOTAL	173.88	0.00	173.88				
8640	RASH VICTORIA S	23V20132638M	128.30	0.00	128.30	128.30	AP*201774		07/27/23
		TOTAL	128.30	0.00	128.30				
8527	REACH ANA	23A007536000	627.45	0.00	627.45	627.45	AP*201775		07/27/23
		TOTAL	627.45	0.00	627.45				
8162	ROBERT KENNETH HATCHER	686-2023	50.00	0.00	50.00	50.00	AP*201776		07/27/23
		TOTAL	50.00	0.00	50.00				
8627	SCRIVNER WILLIAM CLINTON	22V20166249M	10.58	0.00	10.58	30.02	AP*201777		07/27/23
		22V20166249M	19.44	0.00	19.44				
		TOTAL	30.02	0.00	30.02				
8655	SELLARS VICTORIA M	23V20178868M	174.70	0.00	174.70	349.40	AP*201778		07/27/23
		23V20178868M	174.70	0.00	174.70				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	349.40	0.00	349.40				
8634	SMITH BRUCE T V	23V20110974M	184.84	0.00	184.84	184.84	AP*201779		07/27/23
		TOTAL	184.84	0.00	184.84				
8622	SOUTHEAST SERVICE CORPORATI	21A19929031	592.11	0.00	592.11	2,597.84	AP*201780		07/27/23
		21A19929042	647.01	0.00	647.01				
		22A20147731B	647.01	0.00	647.01				
		22A20147731B	711.71	0.00	711.71				
		TOTAL	2,597.84	0.00	2,597.84				
8500	LISA ROBICHAULD	22V20192957M	10.89	0.00	10.89	10.89	AP*201781		07/27/23
		TOTAL	10.89	0.00	10.89				
8637	THOMAS MARY EDITH	23V20118978M	133.92	0.00	133.92	133.92	AP*201782		07/27/23
		TOTAL	133.92	0.00	133.92				
5061	TOYOTA LEASE TRUST	22V20194443M	809.10	0.00	809.10	2,828.43	AP*201783		07/27/23
		22V20194443M	809.10	0.00	809.10				
		23V20194443M	645.84	0.00	645.84				
		23V20194443M	340.74	0.00	340.74				
		23V20194443M	223.65	0.00	223.65				
		TOTAL	2,828.43	0.00	2,828.43				
4866	TOYOTA LEASE TRUST								
ATTN: CO	21V215040122	458.70	0.00	458.70	458.70	AP*201784			07/27/23
		TOTAL	458.70	0.00	458.70				
8631	TRAVIS THEODORE ERNEST JR	22V20191564M	183.13	0.00	183.13	183.13	AP*201785		07/27/23
		TOTAL	183.13	0.00	183.13				
8624	TURNER ROGER LEE	22V20103571M	11.41	0.00	11.41	11.41	AP*201786		07/27/23
		TOTAL	11.41	0.00	11.41				
8635	UTLEY GENE D	23V20114184M	97.17	0.00	97.17	97.17	AP*201787		07/27/23
		TOTAL	97.17	0.00	97.17				
8657	VANSCHALKWIJK MUHAMMAD CLAY	23V20192715M	185.07	0.00	185.07	370.14	AP*201788		07/27/23
		23V20192715M	185.07	0.00	185.07				
		TOTAL	370.14	0.00	370.14				
8621	VAULT C/O GMAC	20V27299012	493.71	0.00	493.71	493.71	AP*201789		07/27/23
		TOTAL	493.71	0.00	493.71				
5885	VW CREDIT LEASING LTD	22V20167064M	76.68	0.00	76.68	273.02	AP*201790		07/27/23
		23V20167064M	196.34	0.00	196.34				
		TOTAL	273.02	0.00	273.02				
8647	WILHELM FRANCES MARTIN								
WILH	23V20157649M	114.43	0.00	114.43	228.87	AP*201791			07/27/23
		23V20157649M	114.44	0.00	114.44				
		TOTAL	228.87	0.00	228.87				
8653	WILSON LARRY WAYNE	23V20171554M	15.44	0.00	15.44	232.94	AP*201792		07/27/23
		23V20171554M	217.50	0.00	217.50				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	232.94	0.00	232.94				
6312	SEVERIN SR RAYMOND	23V20195552M	74.52	0.00	74.52	74.52	AP*201793		07/27/23
		TOTAL	74.52	0.00	74.52				
8630	WORSHAM THOMAS BRADLEY								
WORS	22V20181103M	2,230.03	0.00	2,230.03	2,230.03	AP*201794			07/27/23
		TOTAL	2,230.03	0.00	2,230.03				
9183	AIR, WATER & SOIL LABORATOR	V23006153	179.00	0.00	179.00	1,036.50	AP*201795		07/31/23
		V23006182	211.00	0.00	211.00				
		V23006686	63.00	0.00	63.00				
		V23006687	63.00	0.00	63.00				
		V23006692	62.50	0.00	62.50				
		V23006836	247.00	0.00	247.00				
		V23006837	211.00	0.00	211.00				
		TOTAL	1,036.50	0.00	1,036.50				
12849	AQUA VIRGINIA	0574634-7-23	21.87	0.00	21.87	21.87	AP*201796		07/31/23
		TOTAL	21.87	0.00	21.87				
8609	AQUATIC LANDSCAPING LLC.	071023	600.00	0.00	600.00	600.00	AP*201797		07/31/23
		TOTAL	600.00	0.00	600.00				
4671	ASHMORE, RANDY T.	1-2023-JETS1	630.00	0.00	630.00	630.00	AP*201798		07/31/23
		TOTAL	630.00	0.00	630.00				
12080	AXON ENTERPRISE, INC.	170078	672.00	0.00	672.00	672.00	AP*201799		07/31/23
		TOTAL	672.00	0.00	672.00				
540	CENTRAL VIRGINIA WASTE MANA	29103-	15,849.20	0.00	15,849.20	15,874.20	AP*201800		07/31/23
		29149	25.00	0.00	25.00				
		TOTAL	15,874.20	0.00	15,874.20				
6965	CINTAS CORPORATION	1903996693	176.40	0.00	176.40	451.21	AP*201801		07/31/23
		1903996754	143.85	0.00	143.85				
		4162089720	130.96	0.00	130.96				
		TOTAL	451.21	0.00	451.21				
13132	CIVIL WAR TRAILS, INC.	24-V-110	1,000.00	0.00	1,000.00	1,000.00	AP*201802		07/31/23
		TOTAL	1,000.00	0.00	1,000.00				
12756	COMCAST	012009741520	251.05	0.00	251.05	251.05	AP*201803		07/31/23
		TOTAL	251.05	0.00	251.05				
13674	CROWN ATLANTIC COMPANY LLC	420685980820	2,316.58	0.00	2,316.58	2,316.58	AP*201804		07/31/23
		TOTAL	2,316.58	0.00	2,316.58				
6879	DEMCO, INC.	7335462	277.06	0.00	277.06	277.06	AP*201805		07/31/23
		TOTAL	277.06	0.00	277.06				
6240	DIAMOND SPRINGS WATER, INC	0113420623_1	51.78	0.00	51.78	51.78	AP*201806		07/31/23
		TOTAL	51.78	0.00	51.78				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

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860	DOMINION ENERGY VIRGINIA	003254440245	323.39	0.00	323.39	323.39	AP*201807		07/31/23
		TOTAL	323.39	0.00	323.39				
8618	FLINN, DOUGLAS	6/27/2023REM	75.78	0.00	75.78	145.80	AP*201808		07/31/23
		7/12/2023REM	70.02	0.00	70.02				
		TOTAL	145.80	0.00	145.80				
13290	GLOBAL SIGNAL ACQUISITIONS	420337400820	1,125.51	0.00	1,125.51	1,125.51	AP*201809		07/31/23
		TOTAL	1,125.51	0.00	1,125.51				
9280	GOODMAN SPECIALIZED VEHICLE	3235G	226.68	0.00	226.68	226.68	AP*201810		07/31/23
		TOTAL	226.68	0.00	226.68				
12508	HEALTH EQUITY INC	Z9PNY2B	2,040.00	0.00	2,040.00	2,040.00	AP*201811		07/31/23
		TOTAL	2,040.00	0.00	2,040.00				
120	JAMES RIVER AIR CONDITIONIN	C268497	1,201.00	0.00	1,201.00	1,201.00	AP*201812		07/31/23
		J56885_55	0.00	0.00	0.00				
		TOTAL	1,201.00	0.00	1,201.00				
9164	LIBRARY IDEAS, LLC	07202023	129.00	0.00	129.00	129.00	AP*201813		07/31/23
		TOTAL	129.00	0.00	129.00				
4835	LIFE-ASSIST, INC	1345976	481.88	0.00	481.88	481.88	AP*201814		07/31/23
		TOTAL	481.88	0.00	481.88				
8612	LINDA RANSONE	MILEAGE-CLAS	81.22	0.00	81.22	81.22	AP*201815		07/31/23
		TOTAL	81.22	0.00	81.22				
8676	MADISON SHELTON-DIXON	7/24/23-REIM	26.23	0.00	26.23	26.23	AP*201816		07/31/23
		TOTAL	26.23	0.00	26.23				
6610	MO-JOHNS SANITATION	29217	115.00	0.00	115.00	115.00	AP*201817		07/31/23
		TOTAL	115.00	0.00	115.00				
6725	MOSLOW WOOD PRODUCTS, INC	0161288	60.00	0.00	60.00	60.00	AP*201818		07/31/23
		TOTAL	60.00	0.00	60.00				
8027	MUNICIPAL EMERGENCY SERVICE	1908231-1	1,925.40	0.00	1,925.40	6,257.00	AP*201819		07/31/23
		1908231-2	4,331.60	0.00	4,331.60				
		TOTAL	6,257.00	0.00	6,257.00				
5201	NOW APPLICATIONS, LLC	2023-023	6,325.00	0.00	6,325.00	6,325.00	AP*201820		07/31/23
		TOTAL	6,325.00	0.00	6,325.00				
9281	OVERDRIVE, INC.	01369DA23263	56.62	0.00	56.62	201.57	AP*201821		07/31/23
		01369DA23265	99.96	0.00	99.96				
		01369DA23269	44.99	0.00	44.99				
		TOTAL	201.57	0.00	201.57				
1250	POWHATAN AUTO & TRACTOR PAR	726191	3.99	0.00	3.99	234.85	AP*201822		07/31/23
		727432	174.88	0.00	174.88				
		727678	55.98	0.00	55.98				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

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		TOTAL	234.85	0.00	234.85				
6928	POWHATAN COUNTY DEPT. OF SO	BOAJULY	33.84	0.00	33.84	33.84	AP*201823		07/31/23
		TOTAL	33.84	0.00	33.84				
8294	POWHATAN COUNTY PUBLIC SCHO	0723PAPER	1,477.20	0.00	1,477.20	18,249.66	AP*201824		07/31/23
		VEHICLEMAINT	16,772.46	0.00	16,772.46				
		TOTAL	18,249.66	0.00	18,249.66				
12955	POWHATAN COUNTY PUBLIC SCHO	JUNE23-173	23,675.44	0.00	23,675.44	23,675.44	AP*201825		07/31/23
		TOTAL	23,675.44	0.00	23,675.44				
12340	PRICE SUPPLY COMPANY, INC	2307-162825	133.68	0.00	133.68	207.24	AP*201826		07/31/23
		2307-162826	73.56	0.00	73.56				
		TOTAL	207.24	0.00	207.24				
9518	QUARLES PETROLEUM, INC.	CT-1690406	164.35	0.00	164.35	164.35	AP*201827		07/31/23
		TOTAL	164.35	0.00	164.35				
13979	READ'S UNIFORMS, LLC	195746-99	56.96	0.00	56.96	799.88	AP*201828		07/31/23
		195747-99	284.78	0.00	284.78				
		195748-99	48.82	0.00	48.82				
		195749-99	138.32	0.00	138.32				
		195750-99	138.32	0.00	138.32				
		195751-99	132.68	0.00	132.68				
		TOTAL	799.88	0.00	799.88				
12509	RICHMOND SUBURBAN NEWS	3272193MAY20	220.50	0.00	220.50	220.50	AP*201829		07/31/23
		TOTAL	220.50	0.00	220.50				
11522	RIOPEDRE, RODOLFO	07212023	200.00	0.00	200.00	200.00	AP*201830		07/31/23
		TOTAL	200.00	0.00	200.00				
12958	RIVER RUN ANIMAL HOSPITAL	481769	55.00	0.00	55.00	903.93	AP*201831		07/31/23
		483764	367.28	0.00	367.28				
		485014	133.87	0.00	133.87				
		485254	347.78	0.00	347.78				
		TOTAL	903.93	0.00	903.93				
8610	RODNEY EUGENE PILLOW	717	700.00	0.00	700.00	700.00	AP*201832		07/31/23
		TOTAL	700.00	0.00	700.00				
7096	SBA TOWERS, INC.	IN3059251608	2,185.47	0.00	2,185.47	2,185.47	AP*201833		07/31/23
		TOTAL	2,185.47	0.00	2,185.47				
9572	SCHWARTZ, AUSTIN	07312023	310.50	0.00	310.50	310.50	AP*201834		07/31/23
		TOTAL	310.50	0.00	310.50				
13638	SEA CLEAR AQUARIUM RENTALS	8587	130.00	0.00	130.00	130.00	AP*201835		07/31/23
		TOTAL	130.00	0.00	130.00				
8654	SEAY'S TOWING	07172023	225.00	0.00	225.00	225.00	AP*201836		07/31/23
		TOTAL	225.00	0.00	225.00				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7157	SHORES COLLISION, INC.	23-15633	605.20	0.00	605.20	605.20	AP*201837		07/31/23
		TOTAL	605.20	0.00	605.20				
6594	SOUTHSIDE ELECTRIC COOP	63504013-7-2	480.21	0.00	480.21	480.21	AP*201838		07/31/23
		TOTAL	480.21	0.00	480.21				
13682	STAPLES BUSINESS CREDIT	737734635301	70.54	0.00	70.54	1,318.15	AP*201839		07/31/23
		737769385002	101.66	0.00	101.66				
		7612111427-0	261.67	0.00	261.67				
		790153428002	175.99	0.00	175.99				
		790153428003	4.79	0.00	4.79				
		790153428004	151.10	0.00	151.10				
		790153428005	531.99	0.00	531.99				
		790153428006	35.99	0.00	35.99				
		7609503565-1	-15.58	0.00	-15.58				
		TOTAL	1,318.15	0.00	1,318.15				
8620	STROHMAN ENTERPRISE INC.	232981	769.99	0.00	769.99	769.99	AP*201840		07/31/23
		TOTAL	769.99	0.00	769.99				
13107	T-MOBILE	965938308202	361.20	0.00	361.20	361.20	AP*201841		07/31/23
		TOTAL	361.20	0.00	361.20				
4859	TIDEWATER FLEET SUPPLY	1IN0314369	607.17	0.00	607.17	607.17	AP*201842		07/31/23
		TOTAL	607.17	0.00	607.17				
9519	TREASURER, CITY OF PETERSBU	4THQTR23	2,058.24	0.00	2,058.24	2,058.24	AP*201843		07/31/23
		TOTAL	2,058.24	0.00	2,058.24				
8619	TRIPLE T POOLS & MASONRY LL	1072022	614.25	0.00	614.25	614.25	AP*201844		07/31/23
		TOTAL	614.25	0.00	614.25				
8351	VACORP	107927	1,404.00	0.00	1,404.00	1,404.00	AP*201845		07/31/23
		TOTAL	1,404.00	0.00	1,404.00				
6417	VAMAC INC.	S6351397.001	5,455.60	0.00	5,455.60	5,944.70	AP*201846		07/31/23
		S6351397.003	427.80	0.00	427.80				
		S6390887.001	61.30	0.00	61.30				
		TOTAL	5,944.70	0.00	5,944.70				
11193	VERIZON	650492532000	153.60	0.00	153.60	1,736.18	AP*201847		07/31/23
		650917654000	1,582.58	0.00	1,582.58				
		TOTAL	1,736.18	0.00	1,736.18				
7173	VIRGINIA SHERIFFS'	300000767	2,391.00	0.00	2,391.00	2,391.00	AP*201848		07/31/23
		TOTAL	2,391.00	0.00	2,391.00				
12458	WIMMER, WILLIE	2682	312.50	0.00	312.50	312.50	AP*201849		07/31/23
		TOTAL	312.50	0.00	312.50				
7755	WITMER PUBLIC SAFETY GROUP	INV251199	15.80	0.00	15.80	15.80	AP*201850		07/31/23
		TOTAL	15.80	0.00	15.80				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
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TOTALS

3,179,143.85