

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5815	VERLANDER KATELYN ELIZABETH	21V21989022	22.01	0.00	22.01	-22.01	AP*197155*V	VOID	09/14/23
		TOTAL	22.01	0.00	22.01				
6281	WILKERSON BRITTANY MARIE	22V20192430M	72.45	0.00	72.45	-217.35	AP*197760*V	VOID	09/05/23
		22V20192430M	144.90	0.00	144.90				
		TOTAL	217.35	0.00	217.35				
6690	WOOD JOHN PATRICK	22V20177722M	46.54	0.00	46.54	-46.54	AP*198483*V	VOID	09/05/23
		TOTAL	46.54	0.00	46.54				
7475	WOOD JOHN PATRICK								
WOOD PAUL	22V20177651M	17.50	0.00	17.50	-17.50	AP*199541*V	VOID	09/05/23	
		TOTAL	17.50	0.00	17.50				
11692	AMERICAN LIBRARY ASSOCIATIO	1209335	155.00	0.00	155.00	-155.00	AP*201408*V	VOID	09/19/23
		TOTAL	155.00	0.00	155.00				
8622	SOUTHEAST SERVICE CORPORATI	21A19929031	592.11	0.00	592.11	-2,597.84	AP*201780*V	VOID	09/28/23
		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				
7755	WITMER PUBLIC SAFETY GROUP	INV307174	18.96	0.00	18.96	-83.21	AP*202178*V	VOID	09/14/23
		INV307176	15.80	0.00	15.80				
		INV308651	48.45	0.00	48.45				
		TOTAL	83.21	0.00	83.21				
8864	SPOTLESS TOUCH INC								
COOPER L	23V20178914M	322.65	0.00	322.65	-322.65	AP*202284*V	VOID	09/05/23	
		TOTAL	322.65	0.00	322.65				
8903	ADAMS, KAY	TOTREFUND	1,471.35	0.00	1,471.35	1,471.35	AP*202309		09/06/23
		TOTAL	1,471.35	0.00	1,471.35				
11434	AGA JANITORIAL SOLUTIONS, L	205	772.00	0.00	772.00	772.00	AP*202310		09/06/23
		TOTAL	772.00	0.00	772.00				
9183	AIR, WATER & SOIL LABORATOR	V23007826	211.00	0.00	211.00	337.00	AP*202311		09/06/23
		V23007830	126.00	0.00	126.00				
		TOTAL	337.00	0.00	337.00				
20	ALEXANDER, NANCY N.	2023-09	108.00	0.00	108.00	108.00	AP*202312		09/06/23
		TOTAL	108.00	0.00	108.00				
11479	ATLANTIC EMERGENCY SOLUTION	9444RIC	827.60	0.00	827.60	827.60	AP*202313		09/06/23
		TOTAL	827.60	0.00	827.60				
660	BAI MUNICIPAL SOFTWARE	ESD2023-34	3,792.00	0.00	3,792.00	3,792.00	AP*202314		09/06/23
		TOTAL	3,792.00	0.00	3,792.00				
11348	BARDEN, EMMA	082920231	224.00	0.00	224.00	576.00	AP*202315		09/06/23
		0829202311	352.00	0.00	352.00				
		TOTAL	576.00	0.00	576.00				

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45	BLANKENSHIP, SUSAN M.	2023-09	104.00	0.00	104.00	104.00	AP*202316		09/06/23
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	24789203	48.22	0.00	48.22	83.80	AP*202317		09/06/23
		24789204	26.94	0.00	26.94				
		24833339	8.64	0.00	8.64				
		TOTAL	83.80	0.00	83.80				
7838	BROUGHTON, THOMAS B. JR.	2023-09	92.00	0.00	92.00	92.00	AP*202318		09/06/23
		TOTAL	92.00	0.00	92.00				
8686	C.W. WILLIAMS & CO., INC.	654523	276.33	0.00	276.33	276.33	AP*202319		09/06/23
		TOTAL	276.33	0.00	276.33				
10957	CARROLL, SCOTT	REIM-9/2023	142.25	0.00	142.25	142.25	AP*202320		09/06/23
		TOTAL	142.25	0.00	142.25				
540	CENTRAL VIRGINIA WASTE MANA	29216	1,093.08	0.00	1,093.08	1,141.11	AP*202321		09/06/23
		292162023	48.03	0.00	48.03				
		TOTAL	1,141.11	0.00	1,141.11				
5069	CHRISTOPHER MARTIN	2023-09	371.42	0.00	371.42	371.42	AP*202322		09/06/23
		TOTAL	371.42	0.00	371.42				
5447	COMCAST BUSINESS	001000843729	630.18	0.00	630.18	630.18	AP*202323		09/06/23
		TOTAL	630.18	0.00	630.18				
8440	CRYSTAL SPRINGS	23477906 090	32.61	0.00	32.61	32.61	AP*202324		09/06/23
		TOTAL	32.61	0.00	32.61				
5685	CSST SOFTWARE, LLC	854332747	460.10	0.00	460.10	460.10	AP*202325		09/06/23
		TOTAL	460.10	0.00	460.10				
7294	CUMBERLAND FARM & AUTO PART	158992	28.97	0.00	28.97	31.94	AP*202326		09/06/23
		159410	2.97	0.00	2.97				
		TOTAL	31.94	0.00	31.94				
5048	DANNY JOYNER	082920231	224.00	0.00	224.00	224.00	AP*202327		09/06/23
		TOTAL	224.00	0.00	224.00				
8906	DAVIS WATER SERVICE	9.1.23REIMB	1,238.04	0.00	1,238.04	1,238.04	AP*202328		09/06/23
		TOTAL	1,238.04	0.00	1,238.04				
10079	DEAL & LACHENEY P.C.	5244	13,233.22	0.00	13,233.22	13,233.22	AP*202329		09/06/23
		TOTAL	13,233.22	0.00	13,233.22				
860	DOMINION ENERGY VIRGINIA	4472351701-7	185.63	0.00	185.63	185.63	AP*202330		09/06/23
		TOTAL	185.63	0.00	185.63				
9571	DURHAM, MARILYN	082920233	224.00	0.00	224.00	224.00	AP*202331		09/06/23
		TOTAL	224.00	0.00	224.00				
7761	EAGLE FIRE INC	IN00053939	244.11	0.00	244.11	244.11	AP*202332		09/06/23

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		TOTAL	244.11	0.00	244.11				
338	FIRE PROTECTION EQUIP. CO	00080961	87.80	0.00	87.80	1,442.16	AP*202333		09/06/23
		00080979	931.40	0.00	931.40				
		0080988	317.41	0.00	317.41				
		0081790	105.55	0.00	105.55				
		TOTAL	1,442.16	0.00	1,442.16				
1380	FORD, SUSAN P.	2023-09	104.00	0.00	104.00	104.00	AP*202334		09/06/23
		TOTAL	104.00	0.00	104.00				
13458	FOUNDATION BUILDING MATERIA	20769228-00	146.88	0.00	146.88	146.88	AP*202335		09/06/23
		TOTAL	146.88	0.00	146.88				
8905	HJB CONSTRUCTION	8879648DEP	1,147.59	0.00	1,147.59	1,147.59	AP*202336		09/06/23
		TOTAL	1,147.59	0.00	1,147.59				
11647	ICON SIGN & LIGHTING	72612	551.21	0.00	551.21	1,048.94	AP*202337		09/06/23
		72613	497.73	0.00	497.73				
		TOTAL	1,048.94	0.00	1,048.94				
10755	INNOVATIVE TURF	5974	2,055.85	0.00	2,055.85	2,055.85	AP*202338		09/06/23
		TOTAL	2,055.85	0.00	2,055.85				
120	JAMES RIVER AIR CONDITIONIN	J56885_61	0.00	0.00	0.00	676.50	AP*202339		09/06/23
		S308480	184.50	0.00	184.50				
		S308711	492.00	0.00	492.00				
		TOTAL	676.50	0.00	676.50				
5006	JOHNSON CONTROLS SECURITY S	39107961	375.00	0.00	375.00	375.00	AP*202340		09/06/23
		TOTAL	375.00	0.00	375.00				
10811	LAND AND COATES, INC	3915225	173.34	0.00	173.34	173.34	AP*202341		09/06/23
		TOTAL	173.34	0.00	173.34				
8904	LAWHORNE, GAYLE	DEPREFUND	45.00	0.00	45.00	45.00	AP*202342		09/06/23
		TOTAL	45.00	0.00	45.00				
13529	CARY MARTIN	2023-09	371.42	0.00	371.42	371.42	AP*202343		09/06/23
		TOTAL	371.42	0.00	371.42				
5510	MCCLELLAN WENDY S	0818292021	57.25	0.00	57.25	57.25	AP*202344		09/06/23
		TOTAL	57.25	0.00	57.25				
13209	MCGRIFF INSURANCE SERVICES,	1800054316	4,200.00	0.00	4,200.00	4,200.00	AP*202345		09/06/23
		TOTAL	4,200.00	0.00	4,200.00				
10924	MITCHELL PEST	187285	78.00	0.00	78.00	596.00	AP*202346		09/06/23
		187294	112.00	0.00	112.00				
		187306	106.00	0.00	106.00				
		189472	78.00	0.00	78.00				
		189476	78.00	0.00	78.00				
		193789	144.00	0.00	144.00				

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		TOTAL	596.00	0.00	596.00				
6610	MO-JOHNS SANITATION	27086	750.00	0.00	750.00	865.00	AP*202347		09/06/23
		30047	115.00	0.00	115.00				
		TOTAL	865.00	0.00	865.00				
6389	NUNNALLY, REBECCA C	NONE..	19.98	0.00	19.98	19.98	AP*202348		09/06/23
		TOTAL	19.98	0.00	19.98				
4812	OLD BUCKINGHAM RD PROPERTIE	2023-09	1,200.00	0.00	1,200.00	1,200.00	AP*202349		09/06/23
		TOTAL	1,200.00	0.00	1,200.00				
9638	POE, INEZ L	2023-09	120.00	0.00	120.00	120.00	AP*202350		09/06/23
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	2023-09	88.00	0.00	88.00	88.00	AP*202351		09/06/23
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2023-09	120.00	0.00	120.00	120.00	AP*202352		09/06/23
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR PAR	00312725087	29.99	0.00	29.99	29.99	AP*202353		09/06/23
		TOTAL	29.99	0.00	29.99				
10456	POWHATAN CHAMBER OF COMMERC	6770	431.03	0.00	431.03	431.03	AP*202354		09/06/23
		TOTAL	431.03	0.00	431.03				
6928	POWHATAN COUNTY DEPT. OF SO	REIMBAUG23	100.68	0.00	100.68	100.68	AP*202355		09/06/23
		TOTAL	100.68	0.00	100.68				
5050	POWHATAN LOCK SERVICES	2369	332.25	0.00	332.25	332.25	AP*202356		09/06/23
		TOTAL	332.25	0.00	332.25				
780	QUILL CORPORATION	33919760	122.99	0.00	122.99	122.99	AP*202357		09/06/23
		TOTAL	122.99	0.00	122.99				
620	R.C. GOODWYN & SONS,INC	1065837.1	8.69	0.00	8.69	173.98	AP*202358		09/06/23
		1074449	16.48	0.00	16.48				
		1075166	134.82	0.00	134.82				
		1075367	13.99	0.00	13.99				
		TOTAL	173.98	0.00	173.98				
8682	R.P.M. SUPERSTORE	A72078	7,891.92	0.00	7,891.92	7,891.92	AP*202359		09/06/23
		TOTAL	7,891.92	0.00	7,891.92				
12958	RIVER RUN ANIMAL HOSPITAL	486496	205.22	0.00	205.22	205.22	AP*202360		09/06/23
		TOTAL	205.22	0.00	205.22				
8037	ROWE FENCE LLC.	2812	15,070.00	0.00	15,070.00	15,070.00	AP*202361		09/06/23
		TOTAL	15,070.00	0.00	15,070.00				
9572	SCHWARTZ, AUSTIN	082920234	352.00	0.00	352.00	352.00	AP*202362		09/06/23
		TOTAL	352.00	0.00	352.00				

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12954	SMART DESIGN CONTRACTING &	23065	1,927.50	0.00	1,927.50	1,927.50	AP*202363		09/06/23
		TOTAL	1,927.50	0.00	1,927.50				
12283	SMARTSITES	171515	1,125.00	0.00	1,125.00	1,125.00	AP*202364		09/06/23
		TOTAL	1,125.00	0.00	1,125.00				
8864	COOPER LYLE WILLIAM III	23V20178914M	322.65	0.00	322.65	322.65	AP*202365		09/06/23
		TOTAL	322.65	0.00	322.65				
7384	STANLEY ACCESS TECH	0906918933	380.37	0.00	380.37	380.37	AP*202366		09/06/23
		TOTAL	380.37	0.00	380.37				
13682	STAPLES BUSINESS CREDIT	7612496373-0	105.89	0.00	105.89	431.42	AP*202367		09/06/23
		7613535800-0	174.89	0.00	174.89				
		7613741286-0	150.64	0.00	150.64				
		TOTAL	431.42	0.00	431.42				
6569	STICKELS, RANDAL LEE	2023-09	72.00	0.00	72.00	72.00	AP*202368		09/06/23
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2023-09	68.00	0.00	68.00	68.00	AP*202369		09/06/23
		TOTAL	68.00	0.00	68.00				
11988	SUMMIT MEDIA LLC	595554-8	99.00	0.00	99.00	99.00	AP*202370		09/06/23
		TOTAL	99.00	0.00	99.00				
8346	SYCOM TECHNOLOGIES	INV0031069	2,543.87	0.00	2,543.87	2,558.87	AP*202371		09/06/23
		RP49394	15.00	0.00	15.00				
		TOTAL	2,558.87	0.00	2,558.87				
8427	T/A THOMPSON CONSULTING ENG	107019	19,975.00	0.00	19,975.00	19,975.00	AP*202372		09/06/23
		TOTAL	19,975.00	0.00	19,975.00				
7450	THOMSON REUTERS - WEST PAYM	848566117	145.61	0.00	145.61	291.22	AP*202373		09/06/23
		848879185	145.61	0.00	145.61				
		TOTAL	291.22	0.00	291.22				
5215	TRC ENGINEERS INC	111177	1,615.00	0.00	1,615.00	1,615.00	AP*202374		09/06/23
		TOTAL	1,615.00	0.00	1,615.00				
13379	TREASURER, CHESTERFIELD COU	2015393-8-23	49,349.05	0.00	49,349.05	49,349.05	AP*202375		09/06/23
		TOTAL	49,349.05	0.00	49,349.05				
6837	USA BLUE BOOK	INV00093221	187.23	0.00	187.23	285.94	AP*202376		09/06/23
		INV00100924	98.71	0.00	98.71				
		TOTAL	285.94	0.00	285.94				
8902	VALIER, BARB	BLREFUND	50.00	0.00	50.00	50.00	AP*202377		09/06/23
		TOTAL	50.00	0.00	50.00				
11193	VERIZON	151973795000	1,746.84	0.00	1,746.84	1,746.84	AP*202378		09/06/23
		TOTAL	1,746.84	0.00	1,746.84				

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9304	VIRGINIA BUSINESS SYSTEMS	3507976	1,050.00	0.00	1,050.00	1,267.08	AP*202379		09/06/23
		3508193	217.08	0.00	217.08				
		TOTAL	1,267.08	0.00	1,267.08				
8438	WARREN PAUL COTTRELL	2	100.00	0.00	100.00	100.00	AP*202380		09/06/23
		TOTAL	100.00	0.00	100.00				
8083	WELDON COOPER CENTER FOR PU	56381	1,000.00	0.00	1,000.00	1,000.00	AP*202381		09/06/23
		TOTAL	1,000.00	0.00	1,000.00				
6281	WILKERSON BRITTANY MARIE	22V20192430M	72.45	0.00	72.45	217.35	AP*202382		09/06/23
		22V20192430M	144.90	0.00	144.90				
		TOTAL	217.35	0.00	217.35				
12458	WIMMER, WILLIE	2709	2,210.00	0.00	2,210.00	3,985.00	AP*202383		09/06/23
		2715	1,775.00	0.00	1,775.00				
		TOTAL	3,985.00	0.00	3,985.00				
7755	WITMER PUBLIC SAFETY GROUP	INV310959	15.80	0.00	15.80	402.88	AP*202384		09/06/23
		INV310960	48.45	0.00	48.45				
		INV310961	48.45	0.00	48.45				
		INV313646	290.18	0.00	290.18				
		TOTAL	402.88	0.00	402.88				
6690	WOOD JOHN PATRICK	22V20177722M	46.54	0.00	46.54	46.54	AP*202385		09/06/23
		TOTAL	46.54	0.00	46.54				
7475	WOOD JOHN PATRICK								
WOOD PAUL	22V20177651M	17.50	0.00	17.50	17.50	AP*202386		09/06/23	
		TOTAL	17.50	0.00	17.50				
2080	WOODCOCK, LYNN T.	2023-09	108.00	0.00	108.00	108.00	AP*202387		09/06/23
		TOTAL	108.00	0.00	108.00				
6175	ADAMS PROPANE COMPANY	59826	380.00	0.00	380.00	380.00	AP*202388		09/13/23
		TOTAL	380.00	0.00	380.00				
9183	AIR, WATER & SOIL LABORATOR	V23006600	305.00	0.00	305.00	915.25	AP*202389		09/13/23
		V23006965	211.00	0.00	211.00				
		V23008043	179.00	0.00	179.00				
		V23008085	63.00	0.00	63.00				
		V23008086	63.00	0.00	63.00				
		V23008088	94.25	0.00	94.25				
		TOTAL	915.25	0.00	915.25				
8743	KAREN B ALEXANDER	09082023	103.49	0.00	103.49	103.49	AP*202390		09/13/23
		TOTAL	103.49	0.00	103.49				
13371	AMERICAN PEST MANAGEMENT, I	8062776	170.35	0.00	170.35	170.35	AP*202391		09/13/23
		TOTAL	170.35	0.00	170.35				
4795	ANTHEM BLUE CROSS AND BLUE	22-1663430	270.00	0.00	270.00	270.00	AP*202392		09/13/23
		TOTAL	270.00	0.00	270.00				

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8909	ANTHONY, PATRICIA	23-1433950	41.98	0.00	41.98	41.98	AP*202393		09/13/23
		TOTAL	41.98	0.00	41.98				
12572	AT&T MOBILITY	287298841715	332.92	0.00	332.92	332.92	AP*202394		09/13/23
		TOTAL	332.92	0.00	332.92				
6655	BLOSSMAN GAS COMPANIES, INC	24845591	38.81	0.00	38.81	66.00	AP*202395		09/13/23
		24845599	27.19	0.00	27.19				
		TOTAL	66.00	0.00	66.00				
7712	BLUE RIDGE OUTDOORS MAGAZIN	17627	395.00	0.00	395.00	2,485.00	AP*202396		09/13/23
		17734	1,695.00	0.00	1,695.00				
		17901	395.00	0.00	395.00				
		TOTAL	2,485.00	0.00	2,485.00				
9991	BMS DIRECT	202142	2,755.67	0.00	2,755.67	2,755.67	AP*202397		09/13/23
		TOTAL	2,755.67	0.00	2,755.67				
7296	BOUND TREE MEDICAL, LLC	85071455	67.58	0.00	67.58	67.58	AP*202398		09/13/23
		TOTAL	67.58	0.00	67.58				
12191	C.S. FLOURNOY INC.	082423-001	1,920.00	0.00	1,920.00	1,920.00	AP*202399		09/13/23
		TOTAL	1,920.00	0.00	1,920.00				
12794	CABLE, ROBERT DEAN	0235	142.38	0.00	142.38	142.38	AP*202400		09/13/23
		TOTAL	142.38	0.00	142.38				
6965	CINTAS CORPORATION	4166807358	130.96	0.00	130.96	130.96	AP*202401		09/13/23
		TOTAL	130.96	0.00	130.96				
13491	COMMONWEALTH DRUG AND ALCOH	395	765.00	0.00	765.00	765.00	AP*202402		09/13/23
		TOTAL	765.00	0.00	765.00				
33130	JAMES RIVER JUVENILE DETENT	230135	25,004.91	0.00	25,004.91	25,004.91	AP*202403		09/13/23
		TOTAL	25,004.91	0.00	25,004.91				
8440	CRYSTAL SPRINGS	234689140901	33.80	0.00	33.80	64.73	AP*202404		09/13/23
		234750110901	30.93	0.00	30.93				
		TOTAL	64.73	0.00	64.73				
8787	DMV RECEIPTING CENTER	202324300437	100.00	0.00	100.00	100.00	AP*202405		09/13/23
		TOTAL	100.00	0.00	100.00				
860	DOMINION ENERGY VIRGINIA	002613832712	245.02	0.00	245.02	245.02	AP*202406		09/13/23
		TOTAL	245.02	0.00	245.02				
7761	EAGLE FIRE INC	IN00060129	1,118.59	0.00	1,118.59	1,118.59	AP*202407		09/13/23
		TOTAL	1,118.59	0.00	1,118.59				
11269	ECS MID ATLANTIC, LLC	1096350	448.75	0.00	448.75	448.75	AP*202408		09/13/23
		TOTAL	448.75	0.00	448.75				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6510	EMERGENCY SERVICES SOLUTION	697	42,070.00	0.00	42,070.00	42,070.00	AP*202409		09/13/23
		TOTAL	42,070.00	0.00	42,070.00				
12321	ETEC MECHANICAL CORP	P21139APP#2	73,821.40	0.00	73,821.40	73,821.40	AP*202410		09/13/23
		TOTAL	73,821.40	0.00	73,821.40				
12508	HEALTH EQUITY INC	NI5ECYP	205.65	0.00	205.65	205.65	AP*202411		09/13/23
		TOTAL	205.65	0.00	205.65				
120	JAMES RIVER AIR CONDITIONIN	C270269	666.00	0.00	666.00	3,783.52	AP*202412		09/13/23
		C270270	538.00	0.00	538.00				
		J56885_62	0.00	0.00	0.00				
		S307428	861.00	0.00	861.00				
		S310174	607.18	0.00	607.18				
		S310610	184.50	0.00	184.50				
		S311050	576.00	0.00	576.00				
		S311247	350.84	0.00	350.84				
		TOTAL	3,783.52	0.00	3,783.52				
13645	KNOWINK LLC	13606	225.00	0.00	225.00	225.00	AP*202413		09/13/23
		TOTAL	225.00	0.00	225.00				
13527	L3HARRIS TECHNOLOGIES, INC.	93416533	15,533.47	0.00	15,533.47	15,533.47	AP*202414		09/13/23
		TOTAL	15,533.47	0.00	15,533.47				
10811	LAND AND COATES, INC	3912453	36.83	0.00	36.83	36.83	AP*202415		09/13/23
		TOTAL	36.83	0.00	36.83				
9164	LIBRARY IDEAS, LLC	102094	129.00	0.00	129.00	129.00	AP*202416		09/13/23
		TOTAL	129.00	0.00	129.00				
4835	LIFE-ASSIST, INC	1361046	149.88	0.00	149.88	149.88	AP*202417		09/13/23
		TOTAL	149.88	0.00	149.88				
13176	MIDWEST TAPE, LLC	504209635	56.97	0.00	56.97	131.92	AP*202418		09/13/23
		504229410	74.95	0.00	74.95				
		TOTAL	131.92	0.00	131.92				
10924	MITCHELL PEST	189481	87.00	0.00	87.00	87.00	AP*202419		09/13/23
		TOTAL	87.00	0.00	87.00				
7297	NAFECO, INC.	1226863	1,159.83	0.00	1,159.83	1,159.83	AP*202420		09/13/23
		TOTAL	1,159.83	0.00	1,159.83				
6985	NUNNALLY, BRADFORD W.	091120231	224.00	0.00	224.00	224.00	AP*202421		09/13/23
		TOTAL	224.00	0.00	224.00				
13691	OEI EVENTS	23-18	1,200.00	0.00	1,200.00	1,200.00	AP*202422		09/13/23
		TOTAL	1,200.00	0.00	1,200.00				
9281	OVERDRIVE, INC.	01369CO23300	258.84	0.00	258.84	331.34	AP*202423		09/13/23
		01369DA23301	72.50	0.00	72.50				
		TOTAL	331.34	0.00	331.34				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
620	R.C. GOODWYN & SONS,INC	1076872	178.44	0.00	178.44	192.43	AP*202424		09/13/23
		1076979	13.99	0.00	13.99				
		TOTAL	192.43	0.00	192.43				
6466	RADIO COMMUNICATION OF VA I	602002161-1	194.00	0.00	194.00	194.00	AP*202425		09/13/23
		TOTAL	194.00	0.00	194.00				
11522	RIOPEDRE, RODOLFO	091120233	96.00	0.00	96.00	96.00	AP*202426		09/13/23
		TOTAL	96.00	0.00	96.00				
7062	RUTHERFORD JANITOR SUPPLY	1320588	593.00	0.00	593.00	593.00	AP*202427		09/13/23
		TOTAL	593.00	0.00	593.00				
8608	SCHAEFER'S GRADING LANDSCAP	1213	10,500.00	0.00	10,500.00	10,500.00	AP*202428		09/13/23
		TOTAL	10,500.00	0.00	10,500.00				
9572	SCHWARTZ, AUSTIN	091120232	224.00	0.00	224.00	224.00	AP*202429		09/13/23
		TOTAL	224.00	0.00	224.00				
6921	SEA-CLEAR AQUARIUM RENTALS,	8634	80.00	0.00	80.00	80.00	AP*202430		09/13/23
		TOTAL	80.00	0.00	80.00				
7895	SEARFOSS, JEFFERY	09112023	224.00	0.00	224.00	224.00	AP*202431		09/13/23
		TOTAL	224.00	0.00	224.00				
7705	STACEY EGGLESTON	REIM-9/17/23	277.48	0.00	277.48	277.48	AP*202432		09/13/23
		TOTAL	277.48	0.00	277.48				
13193	WEBSTER BANK - LOAN OPS	1149840OCT23	176,413.79	0.00	176,413.79	176,413.79	AP*202433		09/13/23
		TOTAL	176,413.79	0.00	176,413.79				
13107	T-MOBILE	383082023	361.20	0.00	361.20	361.20	AP*202434		09/13/23
		TOTAL	361.20	0.00	361.20				
13559	TELEFLEX LLC	999	1,964.50	0.00	1,964.50	1,964.50	AP*202435		09/13/23
		TOTAL	1,964.50	0.00	1,964.50				
6542	THE BERKLEY GROUP	5&7	16,182.09	0.00	16,182.09	16,182.09	AP*202436		09/13/23
		TOTAL	16,182.09	0.00	16,182.09				
6334	THOMAS JEFFERSON PLANNING D	761-0823-POW	18,214.56	0.00	18,214.56	18,214.56	AP*202437		09/13/23
		TOTAL	18,214.56	0.00	18,214.56				
7450	THOMSON REUTERS - WEST PAYM	848893400	335.96	0.00	335.96	335.96	AP*202438		09/13/23
		TOTAL	335.96	0.00	335.96				
845	TOWN POLICE SUPPLY OF	09012023	198.47	0.00	198.47	198.47	AP*202439		09/13/23
		TOTAL	198.47	0.00	198.47				
13721	TREASURER OF VIRGINIA	08252023	40.00	0.00	40.00	40.00	AP*202440		09/13/23
		TOTAL	40.00	0.00	40.00				

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9574	UNIQUE MANAGEMENT SERVICES	6116511	50.00	0.00	50.00	50.00	AP*202441		09/13/23
		TOTAL	50.00	0.00	50.00				
11193	VERIZON	650492532000	82.59	0.00	82.59	82.59	AP*202442		09/13/23
		TOTAL	82.59	0.00	82.59				
13639	VERIZON	850-481-552-	55.61	0.00	55.61	55.61	AP*202443		09/13/23
		TOTAL	55.61	0.00	55.61				
7542	VIRGINIA OUTDOOR MEDIA LLC	1494	765.00	0.00	765.00	765.00	AP*202444		09/13/23
		TOTAL	765.00	0.00	765.00				
12102	VIRGINIA VICTIM	0218	300.00	0.00	300.00	300.00	AP*202445		09/13/23
		TOTAL	300.00	0.00	300.00				
8054	WANDA ST. P. TORMEY	004	1,178.84	0.00	1,178.84	1,178.84	AP*202446		09/13/23
		TOTAL	1,178.84	0.00	1,178.84				
8438	WARREN PAUL COTTRELL	3	100.00	0.00	100.00	100.00	AP*202447		09/13/23
		TOTAL	100.00	0.00	100.00				
12458	WIMMER, WILLIE	2717	485.00	0.00	485.00	485.00	AP*202448		09/13/23
		TOTAL	485.00	0.00	485.00				
7755	WITMER PUBLIC SAFETY GROUP	09062023	157.66	0.00	157.66	231.39	AP*202449		09/13/23
		INV317050	73.73	0.00	73.73				
		TOTAL	231.39	0.00	231.39				
8975	ABEL LAUREN MICHELE	23V20180302M	151.37	0.00	151.37	151.37	AP*202450		09/13/23
		TOTAL	151.37	0.00	151.37				
5631	ACAR LEASING LTD	23V20194474M	121.68	0.00	121.68	121.68	AP*202451		09/13/23
		TOTAL	121.68	0.00	121.68				
8933	ADDISON JESSICA IRENE	23V20157723M	40.17	0.00	40.17	40.17	AP*202452		09/13/23
		TOTAL	40.17	0.00	40.17				
6952	ADKINS RICHARD LEON								
ADKINS	23V20119467M	25.83 0.00	25.83	25.83	AP*202453	09/13/23			
		TOTAL	25.83	0.00	25.83				
8946	AESCHLIMANN KELLY LYNN	23V20172467M	98.50	0.00	98.50	246.25	AP*202454		09/13/23
		23V20172467M	147.75	0.00	147.75				
		TOTAL	246.25	0.00	246.25				
8915	ALKAHF OMAR BASHIR	22V20177660M	70.55	0.00	70.55	465.35	AP*202455		09/13/23
		22V20177660M	232.80	0.00	232.80				
		23V20177660M	162.00	0.00	162.00				
		TOTAL	465.35	0.00	465.35				
8715	ALLEN CUSTOM BUILDERS INC	23V20109179M	29.40	0.00	29.40	29.40	AP*202456		09/13/23
		TOTAL	29.40	0.00	29.40				
8973	ALLSHOUSE MEAGHAN ASHLEE	23V20180093M	121.68	0.00	121.68	121.68	AP*202457		09/13/23

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		TOTAL	121.68	0.00	121.68				
7339	ARI FLEET LT	23V20190734M	18.68	0.00	18.68	33.68	AP*202458		09/13/23
		23V20190734M	15.00	0.00	15.00				
		TOTAL	33.68	0.00	33.68				
4895	ARMSTRONG GARY LAWRENCE	23V20170901M	14.21	0.00	14.21	14.21	AP*202459		09/13/23
		TOTAL	14.21	0.00	14.21				
8956	BARDEN JAMES ROBERT	23V20174596M	76.81	0.00	76.81	76.81	AP*202460		09/13/23
		TOTAL	76.81	0.00	76.81				
8986	BARNES NOAH CHRISTIAN	23V20192472M	18.47	0.00	18.47	18.47	AP*202461		09/13/23
		TOTAL	18.47	0.00	18.47				
8934	BECK CHARLES KENT	23V20160282M	30.17	0.00	30.17	30.17	AP*202462		09/13/23
		TOTAL	30.17	0.00	30.17				
8943	BECK GABRIELLE WADE								
KASTIGA	23V20170858M	73.22	0.00	73.22	73.22	AP*202463			09/13/23
		TOTAL	73.22	0.00	73.22				
8938	BRANDON TRACEY MOYER	23V20163471M	8.53	0.00	8.53	8.53	AP*202464		09/13/23
		TOTAL	8.53	0.00	8.53				
8982	BROUSSARD MICAH FRANCIS	23V20190492M	8.78	0.00	8.78	26.33	AP*202465		09/13/23
		23V20190492M	17.55	0.00	17.55				
		TOTAL	26.33	0.00	26.33				
8984	BROUSSARD NOAH ALDEN	23V20191903M	72.90	0.00	72.90	72.90	AP*202466		09/13/23
		TOTAL	72.90	0.00	72.90				
8958	BUCHEIT LAURA KEWER	23V20175601M	78.97	0.00	78.97	78.97	AP*202467		09/13/23
		TOTAL	78.97	0.00	78.97				
8998	BUFFA JOSHUA ANDERSON	23V30001870M	163.67	0.00	163.67	163.67	AP*202468		09/13/23
		TOTAL	163.67	0.00	163.67				
4954	BURCH MICHAEL TIMOTHY	23V20138775M	83.49	0.00	83.49	83.49	AP*202469		09/13/23
		TOTAL	83.49	0.00	83.49				
8916	BUZZEO RONALD WILLIAM								
BUZZE	22V20178218M	568.53	0.00	568.53	568.53	AP*202470			09/13/23
		TOTAL	568.53	0.00	568.53				
8996	CHASE SPENCER PROFFITT	23V30001829M	49.80	0.00	49.80	348.60	AP*202471		09/13/23
		23V30001829M	298.80	0.00	298.80				
		TOTAL	348.60	0.00	348.60				
8971	CHOE SUK CHA								
KIM SOOK HEE	23V20177611M	32.14	0.00	32.14	32.14	AP*202472			09/13/23
		TOTAL	32.14	0.00	32.14				
8949	CHRISTIAN LACEY MARIE								
MCCRA	23V20173408M	34.02	0.00	34.02	69.55	AP*202473			09/13/23
		23V20173408M	35.53	0.00	35.53				
		TOTAL	69.55	0.00	69.55				

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8957	CLEARY MARY MALO	23V20174661M	12.96	0.00	12.96	12.96	AP*202474		09/13/23
		TOTAL	12.96	0.00	12.96				
8922	COUCH MICHAEL K	23V20122220M	25.19	0.00	25.19	25.19	AP*202475		09/13/23
		TOTAL	25.19	0.00	25.19				
8976	CULPEPPER MARLENE W	23V20180450M	30.89	0.00	30.89	30.89	AP*202476		09/13/23
		TOTAL	30.89	0.00	30.89				
6481	D L PETERSON TRUST	23V20191419M	219.60	0.00	219.60	219.60	AP*202477		09/13/23
		TOTAL	219.60	0.00	219.60				
8939	DAULEY DAWN JINNETTE	23V20163903M	7.30	0.00	7.30	7.30	AP*202478		09/13/23
		TOTAL	7.30	0.00	7.30				
8932	DEMANN MICHAEL JOSEPH JR	23V20156296M	31.54	0.00	31.54	31.54	AP*202479		09/13/23
		TOTAL	31.54	0.00	31.54				
8944	DENDTLER KEVIN M	23V20171694M	93.74	0.00	93.74	93.74	AP*202480		09/13/23
		TOTAL	93.74	0.00	93.74				
8987	DOMPKE ANDREW JACKSON	23V20192529M	55.86	0.00	55.86	55.86	AP*202481		09/13/23
		TOTAL	55.86	0.00	55.86				
8950	DOVELL WAYNE MORGAN	23V20173917M	24.15	0.00	24.15	24.15	AP*202482		09/13/23
		TOTAL	24.15	0.00	24.15				
8929	EWING CONSTANCE A	23V20142498M	36.46	0.00	36.46	36.46	AP*202483		09/13/23
		TOTAL	36.46	0.00	36.46				
9003	GANGWER HELEN EMSWILER	23V30004473M	10.04	0.00	10.04	10.04	AP*202484		09/13/23
		TOTAL	10.04	0.00	10.04				
8977	GILBERT TREY OWEN								
MAXWELL R	23V20181052M	8.16 0.00	8.16	57.15	AP*202485	09/13/23			
		23V20181052M	48.99	0.00	48.99				
		TOTAL	57.15	0.00	57.15				
9000	GLASHEEN CAREY STEWART	23V30004110M	36.42	0.00	36.42	36.42	AP*202486		09/13/23
		TOTAL	36.42	0.00	36.42				
8978	GREEN MYRON JOSEPH F	23V20181326M	170.33	0.00	170.33	328.45	AP*202487		09/13/23
		23V20181326M	158.12	0.00	158.12				
		TOTAL	328.45	0.00	328.45				
8969	GREENWAY KYLA SIMONE	23V20177094M	32.51	0.00	32.51	32.51	AP*202488		09/13/23
		TOTAL	32.51	0.00	32.51				
9001	HARCUM THOMAS SEAN	23V30004131M	138.15	0.00	138.15	138.15	AP*202489		09/13/23
		TOTAL	138.15	0.00	138.15				
5157	HENLEY LAUREN FAITH	23V20180172M	10.11	0.00	10.11	10.11	AP*202490		09/13/23
		TOTAL	10.11	0.00	10.11				

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8920	HIGHAM EDWARD R HIGHAM MARG 23V20105361M		17.96	0.00	17.96	17.96	AP*202491		09/13/23
		TOTAL	17.96	0.00	17.96				
8919	HUDSON JAMES R & ERICA	23A016343000	151.11	0.00	151.11	151.11	AP*202492		09/13/23
		TOTAL	151.11	0.00	151.11				
8768	HVT INC AS TRUSTEE FOR HLT	23V30004613M	188.37	0.00	188.37	188.37	AP*202493		09/13/23
		TOTAL	188.37	0.00	188.37				
8952	J & J STONEWORKS LLC	23V20174287M	235.40	0.00	235.40	235.40	AP*202494		09/13/23
		TOTAL	235.40	0.00	235.40				
6447	KING JENNIFER ORNDUFF	23V20176254M	275.07	0.00	275.07	275.07	AP*202495		09/13/23
		TOTAL	275.07	0.00	275.07				
8989	KINGERY HANNAH CAROLINE	23V20194601M	124.08	0.00	124.08	124.08	AP*202496		09/13/23
		TOTAL	124.08	0.00	124.08				
8994	KUNCKEN DENNIS JOHN KUNCKEN 23V20195975M		81.86	0.00	81.86	81.86	AP*202497		09/13/23
		TOTAL	81.86	0.00	81.86				
9005	LABATUT MATTHEW PETER	23V30004863M	41.69	0.00	41.69	41.69	AP*202498		09/13/23
		TOTAL	41.69	0.00	41.69				
8955	LEE CHANNAH NICHOLE	23V20174334M	37.58	0.00	37.58	37.58	AP*202499		09/13/23
		TOTAL	37.58	0.00	37.58				
8961	LEWIS DALE EDWIN LEWIS PATR 23V20175916M		8.70	0.00	8.70	8.70	AP*202500		09/13/23
		TOTAL	8.70	0.00	8.70				
8928	LILES SANDRA JEAN	23V20141416M	6.48	0.00	6.48	6.48	AP*202501		09/13/23
		TOTAL	6.48	0.00	6.48				
6931	LOEWY MAURICE NORMAN	22V20171133M 23V20171133M 23V20171133M 23V20171133M 23V20171133M	21.82 48.60 15.12 26.37 23.39	0.00 0.00 0.00 0.00 0.00	21.82 48.60 15.12 26.37 23.39	135.30	AP*202502		09/13/23
		TOTAL	135.30	0.00	135.30				
8992	MANLEY GERALD ROLLIN	23V20195790M	80.11	0.00	80.11	80.11	AP*202503		09/13/23
		TOTAL	80.11	0.00	80.11				
8960	MCCORMACK MICHELLE ELIZABET	23V20175830M	10.91	0.00	10.91	10.91	AP*202504		09/13/23
		TOTAL	10.91	0.00	10.91				
8945	MEDLIN JOSHUA PERRY	23V20172038M	11.66	0.00	11.66	11.66	AP*202505		09/13/23
		TOTAL	11.66	0.00	11.66				
8925	MELTON STANLEY HOWARD	23V20135316M 23V20135316M	22.55 45.10	0.00 0.00	22.55 45.10	67.65	AP*202506		09/13/23
		TOTAL	67.65	0.00	67.65				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8999	MIRANIAN ANNE GABELYA	23V30002212M	26.03	0.00	26.03	26.03	AP*202507		09/13/23
		TOTAL	26.03	0.00	26.03				
8962	MORRISSETT EILEEN KIM	23V20176018M	50.46	0.00	50.46	50.46	AP*202508		09/13/23
		TOTAL	50.46	0.00	50.46				
8937	MULHERIN PATRICIA SCOTT	23V20162771M	102.92	0.00	102.92	102.92	AP*202509		09/13/23
		TOTAL	102.92	0.00	102.92				
8968	NEECE DONALD ANDREW	23V20176655M	219.20	0.00	219.20	263.65	AP*202510		09/13/23
		23V20176655M	44.45	0.00	44.45				
		TOTAL	263.65	0.00	263.65				
8924	NUCKOLS SHANNON KRISTAN								
NUC	23V20130080M	29.16	0.00	29.16	29.16	AP*202511			09/13/23
		TOTAL	29.16	0.00	29.16				
8917	OSBORNE RYAN ERIC	22V20192651M	17.28	0.00	17.28	17.28	AP*202512		09/13/23
		TOTAL	17.28	0.00	17.28				
8913	PARKER LEO W III	22V20137714M	9.60	0.00	9.60	83.99	AP*202513		09/13/23
		23V20137714M	28.80	0.00	28.80				
		23V20137714M	8.42	0.00	8.42				
		23V20137714M	37.17	0.00	37.17				
		TOTAL	83.99	0.00	83.99				
8927	PAZ MICHELLE JEANNE	23V20138638M	51.84	0.00	51.84	51.84	AP*202514		09/13/23
		TOTAL	51.84	0.00	51.84				
8940	PETERS STEPHEN SEAN	23V20169756M	36.20	0.00	36.20	36.20	AP*202515		09/13/23
		TOTAL	36.20	0.00	36.20				
8980	PIEDMONT LAWN SERVICE LLC								
P	23V20190376M	5.34	0.00	5.34	5.34	AP*202516			09/13/23
		TOTAL	5.34	0.00	5.34				
6272	PINNELL HAILEY JAYNE								
PINNEL	23V20191520M	95.10	0.00	95.10	95.10	AP*202517			09/13/23
		TOTAL	95.10	0.00	95.10				
5095	POLEVOY STEVEN E	23V20122291M	61.91	0.00	61.91	247.63	AP*202518		09/13/23
		23V20122291M	185.72	0.00	185.72				
		TOTAL	247.63	0.00	247.63				
8947	PRESTON PATTI ANN	23V20173224M	20.65	0.00	20.65	20.65	AP*202519		09/13/23
		TOTAL	20.65	0.00	20.65				
8983	RING PATRICIA MALO	23V20191806M	47.63	0.00	47.63	142.89	AP*202520		09/13/23
		23V20191806M	95.26	0.00	95.26				
		TOTAL	142.89	0.00	142.89				
8936	ROBINSON JAMES GRAHAM	23V20161528M	85.75	0.00	85.75	343.01	AP*202521		09/13/23
		23V20161528M	257.26	0.00	257.26				
		TOTAL	343.01	0.00	343.01				

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8990	ROBINSON WANIYA NATASHA	23V20194978M	68.71	0.00	68.71	68.71	AP*202522		09/13/23
		TOTAL	68.71	0.00	68.71				
8951	ROY RANDALL FRASER	23V20174205M	26.27	0.00	26.27	105.07	AP*202523		09/13/23
		23V20174205M	78.80	0.00	78.80				
		TOTAL	105.07	0.00	105.07				
8970	SAMPSON ASHLEY ALEXANDRIA	23V20177295M	74.56	0.00	74.56	74.56	AP*202524		09/13/23
		TOTAL	74.56	0.00	74.56				
9002	SCHAFF ENTERPRISES INC.	23V30004408M	19.35	0.00	19.35	19.35	AP*202525		09/13/23
		TOTAL	19.35	0.00	19.35				
7155	SETTLE NATHANIEL ELLIOTT	23V20179697M	64.15	0.00	64.15	64.15	AP*202526		09/13/23
		TOTAL	64.15	0.00	64.15				
8972	SMALLEY CHERYL LYNN	23V20178244M	46.66	0.00	46.66	46.66	AP*202527		09/13/23
		TOTAL	46.66	0.00	46.66				
8918	SMALLS ROBERT L & LINDA C	23A000876000	586.16	0.00	586.16	586.16	AP*202528		09/13/23
		TOTAL	586.16	0.00	586.16				
8988	SPADE KELLI GRAN								
SPADE EDWA	23V20193869M	109.73	0.00	109.73	109.73	AP*202529		09/13/23	
		TOTAL	109.73	0.00	109.73				
8985	SPRING HILL FARM OF POWHATA	23V20192399M	356.70	0.00	356.70	356.70	AP*202530		09/13/23
		TOTAL	356.70	0.00	356.70				
8995	STERLING DJANGO CREEK	23V20196178M	6.70	0.00	6.70	6.70	AP*202531		09/13/23
		TOTAL	6.70	0.00	6.70				
8926	SWANN WILLIAM COSBY	23V20137409M	184.32	0.00	184.32	184.32	AP*202532		09/13/23
		TOTAL	184.32	0.00	184.32				
8621	VAULT C/O GMAC	23V20191852M	94.93	0.00	94.93	94.93	AP*202533		09/13/23
		TOTAL	94.93	0.00	94.93				
8991	VCFS AUTO LEASING COMPANY	23V20195480M	122.70	0.00	122.70	267.48	AP*202534		09/13/23
		23V20195480M	144.78	0.00	144.78				
		TOTAL	267.48	0.00	267.48				
7130	VIHANG SONI MD LLC								
SONI VIH	23V20191574M	292.50	0.00	292.50	292.50	AP*202535		09/13/23	
		TOTAL	292.50	0.00	292.50				
5885	VW CREDIT LEASING LTD	23V20167064M	459.72	0.00	459.72	459.72	AP*202536		09/13/23
		TOTAL	459.72	0.00	459.72				
8979	WALTER NICOLE NERISSA	23V20190337M	77.62	0.00	77.62	77.62	AP*202537		09/13/23
		TOTAL	77.62	0.00	77.62				
5938	WHEELS LT	23V20137809M	97.80	0.00	97.80	291.57	AP*202538		09/13/23
		23V20137809M	193.77	0.00	193.77				
		TOTAL	291.57	0.00	291.57				

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9004	WHITE THOMAS DEAN	23V30004842M	29.48	0.00	29.48	29.48	AP*202539		09/13/23
		TOTAL	29.48	0.00	29.48				
8931	WILLE CARLIE SUZANNE	23V20146054M	25.98	0.00	25.98	25.98	AP*202540		09/13/23
		TOTAL	25.98	0.00	25.98				
8964	ZAKY SHAZA A ESKANDR MARGRE 23V20176285M	28.51 0.00	28.51		28.51	AP*202541		09/13/23	
		TOTAL	28.51	0.00	28.51				
6175	ADAMS PROPANE COMPANY	62479	369.25	0.00	369.25	719.65	AP*202542		09/19/23
		62823	350.40	0.00	350.40				
		TOTAL	719.65	0.00	719.65				
12849	AQUA VIRGINIA	0559913-9-23	24.54	0.00	24.54	2,693.05	AP*202543		09/19/23
		0559914-9-23	35.81	0.00	35.81				
		0574622-9-23	85.34	0.00	85.34				
		0574634-9-23	24.25	0.00	24.25				
		0575072-9-23	116.02	0.00	116.02				
		0575528-9-23	151.92	0.00	151.92				
		0620830-9-23	292.42	0.00	292.42				
		0621132-9-23	1,261.31	0.00	1,261.31				
		0621730-9-23	198.43	0.00	198.43				
		0621781-9-23	43.77	0.00	43.77				
		0621784-9-23	166.27	0.00	166.27				
		062178813467	69.67	0.00	69.67				
		0621880-9-23	20.27	0.00	20.27				
		1100657-9-23	172.32	0.00	172.32				
		1401897-9-23	30.71	0.00	30.71				
		TOTAL	2,693.05	0.00	2,693.05				
8397	ATCO INTERNATIONAL	I0618776	107.90	0.00	107.90	107.90	AP*202544		09/19/23
		TOTAL	107.90	0.00	107.90				
11585	ATLANTIC TACTICAL, INC.	SI-80810479	2,724.00	0.00	2,724.00	7,573.68	AP*202545		09/19/23
		SI-80812170	440.88	0.00	440.88				
		SI-808121701	4,408.80	0.00	4,408.80				
		TOTAL	7,573.68	0.00	7,573.68				
7941	BAKER & TAYLOR	5018481188	440.40	0.00	440.40	340.34	AP*202546		09/19/23
		0003286456	-24.74	0.00	-24.74				
		0003286457	-17.99	0.00	-17.99				
		0003286458	-11.75	0.00	-11.75				
		0003286465	-15.59	0.00	-15.59				
		0003286488	-29.99	0.00	-29.99				
		TOTAL	340.34	0.00	340.34				
8668	BANK OF AMERICA	0163-AUG23	1,680.14	0.00	1,680.14	61,447.03	AP*202547		09/19/23
		0310-AUG23	3,642.56	0.00	3,642.56				
		0504-AUG23	1,585.60	0.00	1,585.60				
		0751-AUG23	11,853.78	0.00	11,853.78				
		1178-AUG23	448.05	0.00	448.05				
		1382-AUG23	98.76	0.00	98.76				

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		2148-AUG23	3,245.84	0.00	3,245.84				
		2154-AUG23	358.65	0.00	358.65				
		2448-AUG23	1,323.01	0.00	1,323.01				
		3212-AUG23	129.46	0.00	129.46				
		3577-AUG23	250.00	0.00	250.00				
		3897-AUG23	37.98	0.00	37.98				
		4596-AUG23	774.17	0.00	774.17				
		4821-AUG23	1,158.06	0.00	1,158.06				
		4863-AUG23	3,163.40	0.00	3,163.40				
		5170-AUG23	473.79	0.00	473.79				
		5680-AUG23	5,480.15	0.00	5,480.15				
		6812-AUG23	2,071.24	0.00	2,071.24				
		6892-AUG23	1,148.65	0.00	1,148.65				
		6915-AUG23	195.00	0.00	195.00				
		7130-AUG23	80.00	0.00	80.00				
		7170-AUG23	394.52	0.00	394.52				
		7196-AUG23	700.45	0.00	700.45				
		7374-AUG23	7,107.85	0.00	7,107.85				
		7593-AUG23	41.92	0.00	41.92				
		7754-AUG23	1,603.11	0.00	1,603.11				
		7764-AUG23	-125.00	0.00	-125.00				
		7796-AUG23	4,060.38	0.00	4,060.38				
		8775-AUG23	564.92	0.00	564.92				
		9051-AUG23	2,400.97	0.00	2,400.97				
		9212-AUG23	718.02	0.00	718.02				
		9748-AUG23	4,461.60	0.00	4,461.60				
		9856-AUG23	320.00	0.00	320.00				
		TOTAL	61,447.03	0.00	61,447.03				
9454	BANKERS INSURANCE, LLC	72694	3,168.00	0.00	3,168.00	3,168.00	AP*202548		09/19/23
		TOTAL	3,168.00	0.00	3,168.00				
6655	BLOSSMAN GAS COMPANIES, INC	24891518	32.54	0.00	32.54	71.83	AP*202549		09/19/23
		24891519	18.29	0.00	18.29				
		24943945	21.00	0.00	21.00				
		TOTAL	71.83	0.00	71.83				
7831	BOCZAR, CHRISTINE	10092023	310.50	0.00	310.50	310.50	AP*202550		09/19/23
		TOTAL	310.50	0.00	310.50				
9006	BURLEIGH, MARGARET	23-1575078	561.50	0.00	561.50	561.50	AP*202551		09/19/23
		TOTAL	561.50	0.00	561.50				
13947	CAPITAL ELECTRIC	S052886295.0	202.08	0.00	202.08	202.08	AP*202552		09/19/23
		TOTAL	202.08	0.00	202.08				
8684	CHESTERFIELD MASONRY INC.	5630	10,000.00	0.00	10,000.00	10,000.00	AP*202553		09/19/23
		TOTAL	10,000.00	0.00	10,000.00				
8688	CORRECT RX PHARMACY SERVICE	60953	239.37	0.00	239.37	239.37	AP*202554		09/19/23
		TOTAL	239.37	0.00	239.37				
860	DOMINION ENERGY VIRGINIA	1552444950-9	202.84	0.00	202.84	27,264.70	AP*202555		09/19/23

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		1875198911-9	73.99	0.00	73.99				
		2312285006-9	58.73	0.00	58.73				
		2346327501-9	6,030.79	0.00	6,030.79				
		2352270009-9	41.01	0.00	41.01				
		2442170003-9	1,792.03	0.00	1,792.03				
		2462222502-9	5,661.79	0.00	5,661.79				
		2476067034-9	162.16	0.00	162.16				
		2532167505-9	1,983.22	0.00	1,983.22				
		2972120006-9	1,625.34	0.00	1,625.34				
		3085476897-9	118.23	0.00	118.23				
		3245237301-9	16.74	0.00	16.74				
		3496131156-9	46.26	0.00	46.26				
		3853612319-9	149.61	0.00	149.61				
		4472351701-9	355.16	0.00	355.16				
		4691491015-9	241.44	0.00	241.44				
		5420366014-9	432.51	0.00	432.51				
		5490074811-9	15.83	0.00	15.83				
		6024003557-9	21.16	0.00	21.16				
		6656300552-9	365.77	0.00	365.77				
		7765134072-9	467.24	0.00	467.24				
		7897055856-9	2,862.72	0.00	2,862.72				
		800940139639	678.51	0.00	678.51				
		9052425195-9	78.72	0.00	78.72				
		962041034-9-	1,114.25	0.00	1,114.25				
		9750120975-9	2,566.25	0.00	2,566.25				
		998223150-9-	102.40	0.00	102.40				
		TOTAL	27,264.70	0.00	27,264.70				
1910	DUNN GAS COMPANY	77805	1,910.61	0.00	1,910.61	1,910.61	AP*202556		09/19/23
		TOTAL	1,910.61	0.00	1,910.61				
9571	DURHAM, MARILYN	091120236	224.00	0.00	224.00	224.00	AP*202557		09/19/23
		TOTAL	224.00	0.00	224.00				
11224	ELECTRONIC SYSTEMS, INC.	IN2596095	1,021.63	0.00	1,021.63	1,021.63	AP*202558		09/19/23
		TOTAL	1,021.63	0.00	1,021.63				
9639	EMS MANAGEMENT & CONSULTANT	EMS-000622	3,113.64	0.00	3,113.64	3,113.64	AP*202559		09/19/23
		TOTAL	3,113.64	0.00	3,113.64				
9419	GOV DEALS	3827-082023	123.37	0.00	123.37	123.37	AP*202560		09/19/23
		TOTAL	123.37	0.00	123.37				
11391	HALEY FORD	FL1984	50,468.96	0.00	50,468.96	50,468.96	AP*202561		09/19/23
		TOTAL	50,468.96	0.00	50,468.96				
6629	LANDSCAPE SUPPLY, INC.	0961828-IN	520.00	0.00	520.00	520.00	AP*202562		09/19/23
		TOTAL	520.00	0.00	520.00				
7981	LANGUAGE LINE SERVICES	11092301	17.60	0.00	17.60	17.60	AP*202563		09/19/23
		TOTAL	17.60	0.00	17.60				
9691	LAYMAN IRRIGATION & TRENCHI	29164-MM	903.55	0.00	903.55	903.55	AP*202564		09/19/23

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		TOTAL	903.55	0.00	903.55				
4835	LIFE-ASSIST, INC	1359540	484.27	0.00	484.27	484.27	AP*202565		09/19/23
		TOTAL	484.27	0.00	484.27				
6610	MO-JOHNS SANITATION	30887	115.00	0.00	115.00	1,816.00	AP*202566		09/19/23
		30888	245.00	0.00	245.00				
		30889	245.00	0.00	245.00				
		30890	115.00	0.00	115.00				
		30891	140.00	0.00	140.00				
		30892	115.00	0.00	115.00				
		30893	115.00	0.00	115.00				
		30894	115.00	0.00	115.00				
		30895	241.00	0.00	241.00				
		30896	115.00	0.00	115.00				
		30897	140.00	0.00	140.00				
		30898	115.00	0.00	115.00				
		TOTAL	1,816.00	0.00	1,816.00				
1250	POWHATAN AUTO & TRACTOR PAR	732500	65.54	0.00	65.54	440.39	AP*202567		09/19/23
		732515	65.54	0.00	65.54				
		732516	4.49	0.00	4.49				
		732606	56.99	0.00	56.99				
		733126	91.43	0.00	91.43				
		734575	86.44	0.00	86.44				
		734735	13.98	0.00	13.98				
		735692	55.98	0.00	55.98				
		TOTAL	440.39	0.00	440.39				
12764	POWHATAN COUNTY HEALTH DEPA	009012023	1,471.56	0.00	1,471.56	1,471.56	AP*202568		09/19/23
		TOTAL	1,471.56	0.00	1,471.56				
5050	POWHATAN LOCK SERVICES	2373	78.00	0.00	78.00	78.00	AP*202569		09/19/23
		TOTAL	78.00	0.00	78.00				
13454	QUADIENT LEASING USA, INC.	N10107342	470.61	0.00	470.61	470.61	AP*202570		09/19/23
		TOTAL	470.61	0.00	470.61				
9518	QUARLES PETROLEUM, INC.	CT-1705843	601.10	0.00	601.10	601.10	AP*202571		09/19/23
		TOTAL	601.10	0.00	601.10				
620	R.C. GOODWYN & SONS, INC	1073949	5.66	0.00	5.66	732.53	AP*202572		09/19/23
		1075950	13.78	0.00	13.78				
		1076045	22.50	0.00	22.50				
		1076413	56.00	0.00	56.00				
		1076552	22.14	0.00	22.14				
		1077302	79.90	0.00	79.90				
		1077596	12.99	0.00	12.99				
		1077689	2.99	0.00	2.99				
		1077830	420.00	0.00	420.00				
		1077861	58.97	0.00	58.97				
		1078020	37.60	0.00	37.60				
		TOTAL	732.53	0.00	732.53				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6466	RADIO COMMUNICATION OF VA I	120002442-1	7,875.00	0.00	7,875.00	7,875.00	AP*202573		09/19/23
		TOTAL	7,875.00	0.00	7,875.00				
7325	RICHMOND OXYGEN CO.	421901	48.00	0.00	48.00	485.50	AP*202574		09/19/23
		421902	23.00	0.00	23.00				
		422350	59.50	0.00	59.50				
		422351	34.50	0.00	34.50				
		423503	320.50	0.00	320.50				
		TOTAL	485.50	0.00	485.50				
12958	RIVER RUN ANIMAL HOSPITAL	664696	205.22	0.00	205.22	205.22	AP*202575		09/19/23
		TOTAL	205.22	0.00	205.22				
8608	SCHAEFER'S GRADING LANDSCAP	1219	10,200.00	0.00	10,200.00	14,000.00	AP*202576		09/19/23
		1222	3,800.00	0.00	3,800.00				
		TOTAL	14,000.00	0.00	14,000.00				
6594	SOUTHSIDE ELECTRIC COOP	09132023	171.73	0.00	171.73	3,874.48	AP*202577		09/19/23
		63504006-9-2	285.30	0.00	285.30				
		63504008-9-2	329.64	0.00	329.64				
		63504009-9-2	3,003.48	0.00	3,003.48				
		63504010-9-2	36.41	0.00	36.41				
		63504011-9-2	47.92	0.00	47.92				
		TOTAL	3,874.48	0.00	3,874.48				
7384	STANLEY ACCESS TECH	0906925751	884.81	0.00	884.81	884.81	AP*202578		09/19/23
		TOTAL	884.81	0.00	884.81				
13682	STAPLES BUSINESS CREDIT	7612901311-0	69.58	0.00	69.58	532.13	AP*202579		09/19/23
		7613158080-0	84.87	0.00	84.87				
		7614069287-0	115.67	0.00	115.67				
		7614507571-0	204.81	0.00	204.81				
		7614596004-0	57.20	0.00	57.20				
		TOTAL	532.13	0.00	532.13				
8346	SYCOM TECHNOLOGIES	RP49933	15.00	0.00	15.00	15.00	AP*202580		09/19/23
		TOTAL	15.00	0.00	15.00				
6261	TIMMONS GROUP	323419	3,890.00	0.00	3,890.00	3,890.00	AP*202581		09/19/23
		TOTAL	3,890.00	0.00	3,890.00				
12407	UTILITY SERVICE CO.INC.	588902	13,526.51	0.00	13,526.51	13,526.51	AP*202582		09/19/23
		TOTAL	13,526.51	0.00	13,526.51				
13390	VERIZON / PSO	9942773019	2,502.61	0.00	2,502.61	2,502.61	AP*202583		09/19/23
		TOTAL	2,502.61	0.00	2,502.61				
13639	VERIZON	617343425AUG	13.60	0.00	13.60	975.74	AP*202584		09/19/23
		63108448AUG2	803.59	0.00	803.59				
		914891786AUG	61.66	0.00	61.66				
		921422421AUG	96.89	0.00	96.89				
		TOTAL	975.74	0.00	975.74				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11187	VERIZON BUSINESS	61427622	64.78	0.00	64.78	140.93	AP*202585		09/19/23
		61906613	76.15	0.00	76.15				
		TOTAL	140.93	0.00	140.93				
5815	VERLANDER KATELYN ELIZABETH	21V21989022	22.01	0.00	22.01	22.01	AP*202586		09/19/23
		TOTAL	22.01	0.00	22.01				
8911	VIRGINIA ARTESIAN BOTTLING	21617	751.00	0.00	751.00	751.00	AP*202587		09/19/23
		TOTAL	751.00	0.00	751.00				
9304	VIRGINIA BUSINESS SYSTEMS	3516161	238.50	0.00	238.50	238.50	AP*202588		09/19/23
		TOTAL	238.50	0.00	238.50				
12458	WIMMER, WILLIE	2725	775.00	0.00	775.00	775.00	AP*202589		09/19/23
		TOTAL	775.00	0.00	775.00				
7755	WITMER PUBLIC SAFETY GROUP	INV307174	18.96	0.00	18.96	1,038.87	AP*202590		09/19/23
		INV307176	15.80	0.00	15.80				
		INV308651	48.45	0.00	48.45				
		INV321453	955.66	0.00	955.66				
		TOTAL	1,038.87	0.00	1,038.87				
9009	ABSOLUTE SOFTWARE, INC.	I0071611	11,586.90	149.26	8,437.64	8,437.64	AP*202591		09/26/23
		TOTAL	11,586.90	149.26	8,437.64				
6175	ADAMS PROPANE COMPANY	2522023	30.00	0.00	30.00	53.80	AP*202592		09/26/23
		7473082023	23.80	0.00	23.80				
		TOTAL	53.80	0.00	53.80				
9183	AIR, WATER & SOIL LABORATOR	V23007907	63.00	0.00	63.00	2,020.00	AP*202593		09/26/23
		V23007908	63.00	0.00	63.00				
		V23008042	237.00	0.00	237.00				
		V23008175	439.00	0.00	439.00				
		V23008197	520.00	0.00	520.00				
		V23008265	63.00	0.00	63.00				
		V23008266	63.00	0.00	63.00				
		V23008367	267.00	0.00	267.00				
		V23008368	179.00	0.00	179.00				
		V23008450	63.00	0.00	63.00				
		V23008451	63.00	0.00	63.00				
		TOTAL	2,020.00	0.00	2,020.00				
7394	ALERT-ALL CORPORATION	223080476	275.00	0.00	275.00	275.00	AP*202594		09/26/23
		TOTAL	275.00	0.00	275.00				
9007	AMELIA BAGGETT	10102023	241.50	0.00	241.50	241.50	AP*202595		09/26/23
		TOTAL	241.50	0.00	241.50				
12849	AQUA VIRGINIA	000865687057	21.86	0.00	21.86	40.17	AP*202596		09/26/23
		1188328-9-23	18.31	0.00	18.31				
		TOTAL	40.17	0.00	40.17				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12572	AT&T MOBILITY	287298841714	166.44	0.00	166.44	166.44	AP*202597		09/26/23
		TOTAL	166.44	0.00	166.44				
11479	ATLANTIC EMERGENCY SOLUTION	9493RIC	224.00	0.00	224.00	224.00	AP*202598		09/26/23
		TOTAL	224.00	0.00	224.00				
11585	ATLANTIC TACTICAL, INC.	SI-80812396	2,156.70	0.00	2,156.70	2,156.70	AP*202599		09/26/23
		TOTAL	2,156.70	0.00	2,156.70				
7941	BAKER & TAYLOR	5018479265	357.21	0.00	357.21	2,502.53	AP*202600		09/26/23
		5018490724	199.51	0.00	199.51				
		5018496529	830.06	0.00	830.06				
		5018503514	373.12	0.00	373.12				
		5018513650	237.50	0.00	237.50				
		5018519130	505.13	0.00	505.13				
		TOTAL	2,502.53	0.00	2,502.53				
12049	BLUE360 MEDIA	IN2307199191	603.33	0.00	603.33	603.33	AP*202601		09/26/23
		TOTAL	603.33	0.00	603.33				
6965	CINTAS CORPORATION	4166305627	130.96	0.00	130.96	261.92	AP*202602		09/26/23
		4167663717	130.96	0.00	130.96				
		TOTAL	261.92	0.00	261.92				
12756	COMCAST	600120097415	251.05	0.00	251.05	251.05	AP*202603		09/26/23
		TOTAL	251.05	0.00	251.05				
13674	CROWN ATLANTIC COMPANY LLC	425827141020	2,316.58	0.00	2,316.58	2,316.58	AP*202604		09/26/23
		TOTAL	2,316.58	0.00	2,316.58				
6879	DEMCO, INC.	7364438	618.65	0.00	618.65	657.14	AP*202605		09/26/23
		7369104	38.49	0.00	38.49				
		TOTAL	657.14	0.00	657.14				
8138	DEPT. OF ENVIRONMENTAL QUAL	719361	2,545.00	0.00	2,545.00	5,725.00	AP*202606		09/26/23
		719400	3,180.00	0.00	3,180.00				
		TOTAL	5,725.00	0.00	5,725.00				
860	DOMINION ENERGY VIRGINIA	210006724707	793.60	0.00	793.60	2,426.21	AP*202607		09/26/23
		210006725100	420.83	0.00	420.83				
		210006725811	479.72	0.00	479.72				
		210006727452	732.06	0.00	732.06				
		TOTAL	2,426.21	0.00	2,426.21				
7761	EAGLE FIRE INC	IN00062734	259.35	0.00	259.35	259.35	AP*202608		09/26/23
		TOTAL	259.35	0.00	259.35				
8235	ELECTION SERVICES ONLINE, L	2693	28,550.00	0.00	28,550.00	29,180.00	AP*202609		09/26/23
		2699	630.00	0.00	630.00				
		TOTAL	29,180.00	0.00	29,180.00				
8048	EMC MECHANICAL SERVICES, LL	APP#3	379,329.11	0.00	379,329.11	379,329.11	AP*202610		09/26/23
		TOTAL	379,329.11	0.00	379,329.11				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13290	GLOBAL SIGNAL ACQUISITIONS	425478691020	1,125.51	0.00	1,125.51	1,125.51	AP*202611		09/26/23
		TOTAL	1,125.51	0.00	1,125.51				
12508	HEALTH EQUITY INC	MCCHJ5X	850.00	0.00	850.00	850.00	AP*202612		09/26/23
		TOTAL	850.00	0.00	850.00				
9245	INNOVATIVE BIO REMEDIATION,	202303	2,850.00	0.00	2,850.00	2,850.00	AP*202613		09/26/23
		TOTAL	2,850.00	0.00	2,850.00				
720	REYNOLDS COMMUNITY COLLEGE	2024-107	47,106.00	0.00	47,106.00	47,106.00	AP*202614		09/26/23
		TOTAL	47,106.00	0.00	47,106.00				
9011	JENNIFER GUTKAISS	390615	14.95	0.00	14.95	14.95	AP*202615		09/26/23
		TOTAL	14.95	0.00	14.95				
7035	LIBRARY OF VIRGINIA, THE	09252023	50.00	0.00	50.00	50.00	AP*202616		09/26/23
		TOTAL	50.00	0.00	50.00				
10924	MITCHELL PEST	187295	125.00	0.00	125.00	382.00	AP*202617		09/26/23
		187307	119.00	0.00	119.00				
		187375	138.00	0.00	138.00				
		TOTAL	382.00	0.00	382.00				
12274	MITEL CLOUD SERVICES, INC	44527085	39.57	0.00	39.57	39.57	AP*202618		09/26/23
		TOTAL	39.57	0.00	39.57				
9281	OVERDRIVE, INC.	01369DA23311	69.99	0.00	69.99	245.31	AP*202619		09/26/23
		01369DA23326	175.32	0.00	175.32				
		TOTAL	245.31	0.00	245.31				
5202	PAMUNKEY REGIONAL JAIL AUTH	FY24AUG	28,652.00	0.00	28,652.00	28,652.00	AP*202620		09/26/23
		TOTAL	28,652.00	0.00	28,652.00				
1250	POWHATAN AUTO & TRACTOR PAR	732764	500.97	0.00	500.97	500.97	AP*202621		09/26/23
		TOTAL	500.97	0.00	500.97				
6928	POWHATAN COUNTY DEPT. OF SO	1048613	66.24	0.00	66.24	66.24	AP*202622		09/26/23
		TOTAL	66.24	0.00	66.24				
620	R.C. GOODWYN & SONS,INC	1076421	79.98	0.00	79.98	91.97	AP*202623		09/26/23
		1077166	11.99	0.00	11.99				
		TOTAL	91.97	0.00	91.97				
11633	RACLARK ENTERPRISES	2139	267.00	0.00	267.00	267.00	AP*202624		09/26/23
		TOTAL	267.00	0.00	267.00				
7096	SBA TOWERS, INC.	IN3059764410	2,185.47	0.00	2,185.47	2,185.47	AP*202625		09/26/23
		TOTAL	2,185.47	0.00	2,185.47				
9572	SCHWARTZ, AUSTIN	09182023	103.50	0.00	103.50	103.50	AP*202626		09/26/23
		TOTAL	103.50	0.00	103.50				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6921	SEA-CLEAR AQUARIUM RENTALS,	8692	80.00	0.00	80.00	80.00	AP*202627		09/26/23
		TOTAL	80.00	0.00	80.00				
1970	SIGN DESIGN OF POWHATAN	6171	1,700.00	0.00	1,700.00	1,850.00	AP*202628		09/26/23
		6174	150.00	0.00	150.00				
		TOTAL	1,850.00	0.00	1,850.00				
12954	SMART DESIGN CONTRACTING &	23070	1,927.50	0.00	1,927.50	1,927.50	AP*202629		09/26/23
		TOTAL	1,927.50	0.00	1,927.50				
1320	SOUTHERN POLICE	209351	24,585.00	0.00	24,585.00	24,585.00	AP*202630		09/26/23
		TOTAL	24,585.00	0.00	24,585.00				
6594	SOUTHSIDE ELECTRIC COOP	635040012023	2,127.23	0.00	2,127.23	4,249.79	AP*202631		09/26/23
		63504003-9-2	1,771.48	0.00	1,771.48				
		63504013-9-2	351.08	0.00	351.08				
		TOTAL	4,249.79	0.00	4,249.79				
13682	STAPLES BUSINESS CREDIT	761201633301	31.62	0.00	31.62	440.68	AP*202632		09/26/23
		7612772297-0	291.54	0.00	291.54				
		7614170495	117.52	0.00	117.52				
		TOTAL	440.68	0.00	440.68				
9520	STONE'S OFFICE EQUIPMENT	178749	539.50	0.00	539.50	539.50	AP*202633		09/26/23
		TOTAL	539.50	0.00	539.50				
8346	SYCOM TECHNOLOGIES	RP49483	4,668.50	0.00	4,668.50	4,668.50	AP*202634		09/26/23
		TOTAL	4,668.50	0.00	4,668.50				
5215	TRC ENGINEERS INC	112296	2,992.50	0.00	2,992.50	2,992.50	AP*202635		09/26/23
		TOTAL	2,992.50	0.00	2,992.50				
6837	USA BLUE BOOK	INV00104941	626.86	0.00	626.86	943.32	AP*202636		09/26/23
		INV00116492	45.95	0.00	45.95				
		INV00122684	270.51	0.00	270.51				
		TOTAL	943.32	0.00	943.32				
13308	VEBA	01.01.2023	200.00	0.00	200.00	200.00	AP*202637		09/26/23
		TOTAL	200.00	0.00	200.00				
11193	VERIZON	000948451841	106.89	0.00	106.89	106.89	AP*202638		09/26/23
		TOTAL	106.89	0.00	106.89				
13459	VERIZON	9943356001	7,519.02	0.00	7,519.02	7,519.02	AP*202639		09/26/23
		TOTAL	7,519.02	0.00	7,519.02				
8710	VIRGINIA BUSINESS SYSTEMS	34829679	2,801.13	0.00	2,801.13	2,801.13	AP*202640		09/26/23
		TOTAL	2,801.13	0.00	2,801.13				
7415	VIRGINIA UTILITY	08230358	105.60	0.00	105.60	105.60	AP*202641		09/26/23
		TOTAL	105.60	0.00	105.60				
12458	WIMMER, WILLIE	2730	572.50	0.00	572.50	572.50	AP*202642		09/26/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	572.50	0.00	572.50				
7339	ARI FLEET LT	23V20190734M	135.75	0.00	135.75	135.75	AP*202657		09/28/23
		TOTAL	135.75	0.00	135.75				
9026	ASHBY BERNARD DAVID	23V20136708M	47.63	0.00	47.63	47.63	AP*202658		09/28/23
		TOTAL	47.63	0.00	47.63				
9017	BARNETTE MICHAEL H	22V20102752M	53.29	0.00	53.29	498.78	AP*202659		09/28/23
		22V20102752M	445.49	0.00	445.49				
		TOTAL	498.78	0.00	498.78				
9061	BOYD WILLIAM LEONARD	23V30002216M	62.04	0.00	62.04	62.04	AP*202660		09/28/23
		TOTAL	62.04	0.00	62.04				
9032	BROOKS JESSE LEE	23V20156084M	38.34	0.00	38.34	38.34	AP*202661		09/28/23
		TOTAL	38.34	0.00	38.34				
9031	CAMPBELL WILMER MATTHEW	23V20148748M	114.15	0.00	114.15	799.05	AP*202662		09/28/23
		23V20148748M	684.90	0.00	684.90				
		TOTAL	799.05	0.00	799.05				
9064	CAMPOS CARLOS ANDRES	23V30005772M	5.29	0.00	5.29	5.29	AP*202663		09/28/23
		TOTAL	5.29	0.00	5.29				
9018	CANTRELL PAUL RAY	22V30005073M	9.39	0.00	9.39	45.68	AP*202664		09/28/23
		23V30005073M	18.14	0.00	18.14				
		23V30005073M	18.15	0.00	18.15				
		TOTAL	45.68	0.00	45.68				
9046	CARNEAL EDWIN ROOSEVELT								
CAR	23V20179761M	30.67	0.00	30.67	30.67	AP*202665			09/28/23
		TOTAL	30.67	0.00	30.67				
4970	CCAP AUTO LEASE LTD	23V20164054M	114.15	0.00	114.15	206.40	AP*202666		09/28/23
		23V20164054M	92.25	0.00	92.25				
		TOTAL	206.40	0.00	206.40				
9043	CLARK LACY JANE	23V20175664M	22.90	0.00	22.90	22.90	AP*202667		09/28/23
		TOTAL	22.90	0.00	22.90				
9034	COALITION OF POWHATAN CHURC	23V20158108M	41.93	0.00	41.93	41.93	AP*202668		09/28/23
		TOTAL	41.93	0.00	41.93				
9040	CONNER ALAN WESLEY								
CONNER C	23V20172287M	18.36	0.00	18.36	18.36	AP*202669			09/28/23
		TOTAL	18.36	0.00	18.36				
9025	CONRAD DANIEL ROY								
CONRAD AM	23V20124046M	54.47	0.00	54.47	54.47	AP*202670			09/28/23
		TOTAL	54.47	0.00	54.47				
9060	D.L PETERSON TRUST	23V30002114M	46.14	0.00	46.14	46.14	AP*202671		09/28/23
		TOTAL	46.14	0.00	46.14				
7249	EDWARDS ROBERT A								
EDWARDS BO	23V20104809M	23.41	0.00	23.41	23.41	AP*202672			09/28/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	23.41	0.00	23.41				
9053	FARM CREDIT LEASING SERVICE	23V20194266M	100.05	0.00	100.05	100.05	AP*202673		09/28/23
		TOTAL	100.05	0.00	100.05				
7715	FORD MOTOR CREDIT COMPANY (23V20160105M	82.95	0.00	82.95	82.95	AP*202674		09/28/23
		TOTAL	82.95	0.00	82.95				
9030	FRANKLIN CATHERINE Y	23V20139457M	60.94	0.00	60.94	60.94	AP*202675		09/28/23
		TOTAL	60.94	0.00	60.94				
9036	HARRIS SUSAN JULIA AMANDA								
T	23V20167155M	18.36	0.00	18.36	18.36	AP*202676			09/28/23
		TOTAL	18.36	0.00	18.36				
8768	HVT INC AS TRUSTEE FOR HLT	23V30004613M	51.99	0.00	51.99	51.99	AP*202677		09/28/23
		TOTAL	51.99	0.00	51.99				
9039	HYATT ONZA EWING	23V20171366M	8.81	0.00	8.81	8.81	AP*202678		09/28/23
		TOTAL	8.81	0.00	8.81				
9048	KOZAK EDWARD ANTHONY JR	23V20179962M	78.09	0.00	78.09	546.63	AP*202679		09/28/23
		23V20179962M	468.54	0.00	468.54				
		TOTAL	546.63	0.00	546.63				
9044	LAYBURN JAKE RAYMOND	23V20177382M	16.48	0.00	16.48	16.48	AP*202680		09/28/23
		TOTAL	16.48	0.00	16.48				
9035	LEATHERMAN GARY R	23V20161101M	28.82	0.00	28.82	186.03	AP*202681		09/28/23
		23V20161101M	157.21	0.00	157.21				
		TOTAL	186.03	0.00	186.03				
9049	LOHR RACHEL MARIE	23V20180132M	24.26	0.00	24.26	24.26	AP*202682		09/28/23
		TOTAL	24.26	0.00	24.26				
9041	MAUCK HANNA RAVEN	23V20172797M	26.24	0.00	26.24	26.24	AP*202683		09/28/23
		TOTAL	26.24	0.00	26.24				
9029	MITCHELL JAMES DOUGLAS	23V20138258M	108.65	0.00	108.65	108.65	AP*202684		09/28/23
		TOTAL	108.65	0.00	108.65				
9050	NECESSARY KENNETH WALKER II	23V20192338M	25.60	0.00	25.60	25.60	AP*202685		09/28/23
		TOTAL	25.60	0.00	25.60				
9063	ORTIZ-ANGUIANO AXEL ARMANDO	23V30004952M	13.05	0.00	13.05	13.05	AP*202686		09/28/23
		TOTAL	13.05	0.00	13.05				
9023	PAINÉ CHRISTINE H	23V20113297M	24.16	0.00	24.16	24.16	AP*202687		09/28/23
		TOTAL	24.16	0.00	24.16				
7102	RATLIFF HUNTER ANDREWS	23V20177168M	49.44	0.00	49.44	49.44	AP*202688		09/28/23
		TOTAL	49.44	0.00	49.44				
9062	RECORE RICHARD AMOS JR	23V30004279M	28.30	0.00	28.30	28.30	AP*202689		09/28/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	28.30	0.00	28.30				
9057	SELIM MOHAMED N	23V20195607M	13.82	0.00	13.82	13.82	AP*202690		09/28/23
		TOTAL	13.82	0.00	13.82				
9059	SMITH ASHLEY ELIZABETH	23V20196173M	14.58	0.00	14.58	14.58	AP*202691		09/28/23
		TOTAL	14.58	0.00	14.58				
9042	SMITH JAMES ANDREW	23V20174503M	11.15	0.00	11.15	11.15	AP*202692		09/28/23
		TOTAL	11.15	0.00	11.15				
8622	SOUTHEAST SERVICE CORPORATI	21A19929031	592.11	0.00	592.11	2,597.84	AP*202693		09/28/23
		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				
5061	TOYOTA LEASE TRUST	23V20194443M	80.19	0.00	80.19	80.19	AP*202694		09/28/23
		TOTAL	80.19	0.00	80.19				
5885	VW CREDIT LEASING LTD	23V20167064M	162.23	0.00	162.23	162.23	AP*202695		09/28/23
		TOTAL	162.23	0.00	162.23				
9022	WE EAT TREES ENTERPRISES IN	23A20190941B	205.01	0.00	205.01	205.01	AP*202696		09/28/23
		TOTAL	205.01	0.00	205.01				
9051	WEALTH PRESERVERS INC								
SHORT	23V20193206M	175.50	0.00	175.50	175.50	AP*202697			09/28/23
		TOTAL	175.50	0.00	175.50				
5938	WHEELS LT	23V20137809M	35.55	0.00	35.55	35.55	AP*202698		09/28/23
		TOTAL	35.55	0.00	35.55				
9038	WHITE BILLY LEE	23V20168854M	289.80	0.00	289.80	317.99	AP*202699		09/28/23
		23V20168854M	28.19	0.00	28.19				
		TOTAL	317.99	0.00	317.99				
6658	WHITE MELINDA POTEET	23V20168855M	55.44	0.00	55.44	687.85	AP*202700		09/28/23
		23V20168855M	632.41	0.00	632.41				
		TOTAL	687.85	0.00	687.85				
9028	WHITEHEAD BETTY JEAN	23V20137458M	18.25	0.00	18.25	127.76	AP*202701		09/28/23
		23V20137458M	109.51	0.00	109.51				
		TOTAL	127.76	0.00	127.76				
9027	WILHELM CRAIG MARTIN	23V20136851M	23.22	0.00	23.22	162.54	AP*202702		09/28/23
		23V20136851M	139.32	0.00	139.32				
		TOTAL	162.54	0.00	162.54				
9052	WINDHAM MELYSSA CONSTANSA	23V20193213M	9.22	0.00	9.22	9.22	AP*202703		09/28/23
		TOTAL	9.22	0.00	9.22				
9056	WOLF JOHN LEONARD	23V20195306M	41.86	0.00	41.86	41.86	AP*202704		09/28/23
		TOTAL	41.86	0.00	41.86				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:09/01/2023 TO:09/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9054	YOUNG ROBERT SCOTT	23V20194471M	59.64	0.00	59.64	59.64	AP*202705		09/28/23
		TOTAL	59.64	0.00	59.64				

TOTALS

1,380,552.76