

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/01/2023 TO:10/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6759	TIMMONS MARIAN FREE	21V21339022	88.26	0.00	88.26	-88.26	AP*198674*V	VOID	10/02/23
		TOTAL	88.26	0.00	88.26				
7941	BAKER & TAYLOR	211491305102	3,063.98	0.00	3,063.98	-3,063.98	AP*200683*V	VOID	10/31/23
		TOTAL	3,063.98	0.00	3,063.98				
12949	QUINN EVANS ARCHITECTS	40162	9,630.30	0.00	9,630.30	-20,279.65	AP*201668*V	VOID	10/12/23
		40163	10,649.35	0.00	10,649.35				
		TOTAL	20,279.65	0.00	20,279.65				
1320	SOUTHERN POLICE	209351	24,585.00	0.00	24,585.00	-24,585.00	AP*202630*V	VOID	10/23/23
		TOTAL	24,585.00	0.00	24,585.00				
11434	AGA JANITORIAL SOLUTIONS, L	239	965.00	0.00	965.00	965.00	AP*202706		10/03/23
		TOTAL	965.00	0.00	965.00				
9183	AIR, WATER & SOIL LABORATOR	V23008590	211.00	0.00	211.00	390.00	AP*202707		10/03/23
		V23008591	179.00	0.00	179.00				
		TOTAL	390.00	0.00	390.00				
4849	ALEC CALAF	ALECVBCOA	255.08	0.00	255.08	255.08	AP*202708		10/03/23
		TOTAL	255.08	0.00	255.08				
9014	ALEXA BOYT	332427	19.99	0.00	19.99	19.99	AP*202709		10/03/23
		TOTAL	19.99	0.00	19.99				
20	ALEXANDER, NANCY N.	2023-10	108.00	0.00	108.00	108.00	AP*202710		10/03/23
		TOTAL	108.00	0.00	108.00				
12807	RVA CUSTOMIZATION, LLC	18-137	163.75	0.00	163.75	163.75	AP*202711		10/03/23
		TOTAL	163.75	0.00	163.75				
45	BLANKENSHIP, SUSAN M.	2023-10	104.00	0.00	104.00	104.00	AP*202712		10/03/23
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	25032784	9.14	0.00	9.14	61.46	AP*202713		10/03/23
		25032785	23.37	0.00	23.37				
		25078747	15.86	0.00	15.86				
		3586440-	13.09	0.00	13.09				
		TOTAL	61.46	0.00	61.46				
7296	BOUND TREE MEDICAL, LLC	85094148	101.37	0.00	101.37	101.37	AP*202714		10/03/23
		TOTAL	101.37	0.00	101.37				
11010	BOX ALARM TEES LLC	768	286.00	0.00	286.00	286.00	AP*202715		10/03/23
		TOTAL	286.00	0.00	286.00				
9984	BRAME SPECIALTY CO., INC.	7856881	3,165.03	0.00	3,165.03	3,165.03	AP*202716		10/03/23
		TOTAL	3,165.03	0.00	3,165.03				
13550	BREDEMEIER, DENNIS	DRBVBCOA	272.51	0.00	272.51	272.51	AP*202717		10/03/23
		TOTAL	272.51	0.00	272.51				

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7838	BROUGHTON, THOMAS B. JR.	2023-10	92.00	0.00	92.00	92.00	AP*202718		10/03/23
		TOTAL	92.00	0.00	92.00				
10665	BROWN EDWARDS & COMPANY LLP	1373948	15,625.00	0.00	15,625.00	15,625.00	AP*202719		10/03/23
		TOTAL	15,625.00	0.00	15,625.00				
12794	CABLE, ROBERT DEAN	0236	142.38	0.00	142.38	142.38	AP*202720		10/03/23
		TOTAL	142.38	0.00	142.38				
5069	CHRISTOPHER MARTIN	2023-10	371.42	0.00	371.42	371.42	AP*202721		10/03/23
		TOTAL	371.42	0.00	371.42				
11021	COALITION OF CHURCHES	2NDQTR24TANF	15,030.00	0.00	15,030.00	20,030.00	AP*202722		10/03/23
		2NDQTRCSBG24	5,000.00	0.00	5,000.00				
		TOTAL	20,030.00	0.00	20,030.00				
11473	COLONIAL AUTO GLASS	23860	104.95	0.00	104.95	104.95	AP*202723		10/03/23
		TOTAL	104.95	0.00	104.95				
5447	COMCAST BUSINESS	1000875605	630.18	0.00	630.18	630.18	AP*202724		10/03/23
		TOTAL	630.18	0.00	630.18				
11861	COMMUNITY LIFE CHURCH	2NDQTR24TANF	15,530.00	0.00	15,530.00	15,530.00	AP*202725		10/03/23
		TOTAL	15,530.00	0.00	15,530.00				
13298	COMPUTER CABLING & TELEPHON	113441&11346	12,687.66	0.00	12,687.66	12,687.66	AP*202726		10/03/23
		TOTAL	12,687.66	0.00	12,687.66				
8440	CRYSTAL SPRINGS	234689140929	55.38	0.00	55.38	112.35	AP*202727		10/03/23
		234750110929	9.18	0.00	9.18				
		234779060929	47.79	0.00	47.79				
		TOTAL	112.35	0.00	112.35				
5685	CSST SOFTWARE, LLC	854332797	460.10	0.00	460.10	460.10	AP*202728		10/03/23
		TOTAL	460.10	0.00	460.10				
6879	DEMCO, INC.	7369104C7A08	38.49	0.00	38.49	38.49	AP*202729		10/03/23
		TOTAL	38.49	0.00	38.49				
860	DOMINION ENERGY VIRGINIA	800660136816	967.28	0.00	967.28	967.28	AP*202730		10/03/23
		TOTAL	967.28	0.00	967.28				
11160	DUNIVAN, DAVID	DWDVBCOACONF	277.48	0.00	277.48	277.48	AP*202731		10/03/23
		TOTAL	277.48	0.00	277.48				
9571	DURHAM, MARILYN	09252023	241.50	0.00	241.50	925.53	AP*202732		10/03/23
		13825	684.03	0.00	684.03				
		TOTAL	925.53	0.00	925.53				
7761	EAGLE FIRE INC	IN00051940	970.00	0.00	970.00	18,289.00	AP*202733		10/03/23
		IN00055724	3,580.00	0.00	3,580.00				
		IN00055725	8,390.00	0.00	8,390.00				
		IN00063025	5,349.00	0.00	5,349.00				

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		TOTAL	18,289.00	0.00	18,289.00				
8235	ELECTION SERVICES ONLINE, L	2727	12,542.28	0.00	12,542.28	12,542.28	AP*202734		10/03/23
		TOTAL	12,542.28	0.00	12,542.28				
13055	FAST FEET SPORTS ACADEMY, L	2NDQTR24TANF	8,000.00	0.00	8,000.00	8,000.00	AP*202735		10/03/23
		TOTAL	8,000.00	0.00	8,000.00				
338	FIRE PROTECTION EQUIP. CO	00082039	640.65	0.00	640.65	640.65	AP*202736		10/03/23
		TOTAL	640.65	0.00	640.65				
1380	FORD, SUSAN P.	2023-10	104.00	0.00	104.00	104.00	AP*202737		10/03/23
		TOTAL	104.00	0.00	104.00				
8314	FREE CLINIC OF POWHATAN	2NDQTRCSBG24	10,000.00	0.00	10,000.00	10,000.00	AP*202738		10/03/23
		TOTAL	10,000.00	0.00	10,000.00				
570	GOOCHLAND-POWHATAN COMMUNIT	2NDQTR24	98,078.00	0.00	98,078.00	98,078.00	AP*202739		10/03/23
		TOTAL	98,078.00	0.00	98,078.00				
6013	GRAINGER	9842253503	359.60	0.00	359.60	359.60	AP*202740		10/03/23
		TOTAL	359.60	0.00	359.60				
10966	HABITAT FOR HUMANITY-POWHAT	2NDQTRCSBG24	10,000.00	0.00	10,000.00	10,000.00	AP*202741		10/03/23
		TOTAL	10,000.00	0.00	10,000.00				
13549	HOSTED BACKBONE, LLC	HB17-10382	2,175.00	0.00	2,175.00	2,175.00	AP*202742		10/03/23
		TOTAL	2,175.00	0.00	2,175.00				
7920	HOWLAND, ED	EDVAZO2023	283.99	0.00	283.99	283.99	AP*202743		10/03/23
		TOTAL	283.99	0.00	283.99				
7752	ID NETWORKS, INC.	281402	216.00	0.00	216.00	216.00	AP*202744		10/03/23
		TOTAL	216.00	0.00	216.00				
10755	INNOVATIVE TURF	5994	2,055.85	0.00	2,055.85	2,055.85	AP*202745		10/03/23
		TOTAL	2,055.85	0.00	2,055.85				
120	JAMES RIVER AIR CONDITIONIN	J56885_63	0.00	0.00	0.00	1,194.44	AP*202746		10/03/23
		J56885_64	0.00	0.00	0.00				
		J56885_65	0.00	0.00	0.00				
		S312777	369.00	0.00	369.00				
		S313683	825.44	0.00	825.44				
		TOTAL	1,194.44	0.00	1,194.44				
5006	JOHNSON CONTROLS SECURITY S	1-7XRK76V	7,475.00	0.00	7,475.00	7,475.00	AP*202747		10/03/23
		TOTAL	7,475.00	0.00	7,475.00				
9778	KAESER COMPRESSORS, INC.	916288758	2,606.65	0.00	2,606.65	2,606.65	AP*202748		10/03/23
		TOTAL	2,606.65	0.00	2,606.65				
10811	LAND AND COATES, INC	3925825	22.93	0.00	22.93	52.82	AP*202749		10/03/23
		3925832	29.89	0.00	29.89				

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		TOTAL	52.82	0.00	52.82				
10771	LAND AND COATES, INC.	3928849	112.82	0.00	112.82	112.82	AP*202750		10/03/23
		TOTAL	112.82	0.00	112.82				
8594	LUXOUT PRODUCTS INC.	20213	27,483.27	0.00	27,483.27	27,483.27	AP*202751		10/03/23
		TOTAL	27,483.27	0.00	27,483.27				
13529	CARY MARTIN	2023-10	371.42	0.00	371.42	371.42	AP*202752		10/03/23
		TOTAL	371.42	0.00	371.42				
13529	CARY MARTIN	2023-10	371.42	0.00	371.42	-371.42	AP*202752*V	VOID	10/27/23
		TOTAL	371.42	0.00	371.42				
5510	MCCLELLAN WENDY S	09282023	29.34	0.00	29.34	29.34	AP*202753		10/03/23
		TOTAL	29.34	0.00	29.34				
11840	MCI COMM SERVICE	2DG98147SEPT	35.34	0.00	35.34	35.34	AP*202754		10/03/23
		TOTAL	35.34	0.00	35.34				
13176	MIDWEST TAPE, LLC	504307331	76.49	0.00	76.49	293.89	AP*202755		10/03/23
		504372889	202.41	0.00	202.41				
		504410500	14.99	0.00	14.99				
		TOTAL	293.89	0.00	293.89				
10924	MITCHELL PEST	187286	87.00	0.00	87.00	87.00	AP*202756		10/03/23
		TOTAL	87.00	0.00	87.00				
7297	NAFECO, INC.	1230599	794.97	0.00	794.97	794.97	AP*202757		10/03/23
		TOTAL	794.97	0.00	794.97				
9543	NATIONAL SECURITY & DOOR	118204	316.60	0.00	316.60	316.60	AP*202758		10/03/23
		TOTAL	316.60	0.00	316.60				
4812	OLD BUCKINGHAM RD PROPERTIE	2023-10	1,200.00	0.00	1,200.00	1,200.00	AP*202759		10/03/23
		TOTAL	1,200.00	0.00	1,200.00				
9153	PITNEY BOWES GLOBAL	3317945524	150.00	0.00	150.00	150.00	AP*202760		10/03/23
		TOTAL	150.00	0.00	150.00				
8910	PLAYCORE GROUP, INC.	310032745	2,539.00	0.00	2,539.00	2,539.00	AP*202761		10/03/23
		TOTAL	2,539.00	0.00	2,539.00				
9638	POE, INEZ L	2023-10	120.00	0.00	120.00	120.00	AP*202762		10/03/23
		TOTAL	120.00	0.00	120.00				
1980	POORE, FRANCES	2023-10	88.00	0.00	88.00	88.00	AP*202763		10/03/23
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2023-10	120.00	0.00	120.00	120.00	AP*202764		10/03/23
		TOTAL	120.00	0.00	120.00				
1250	POWHATAN AUTO & TRACTOR PAR	730204	649.99	0.00	649.99	719.24	AP*202765		10/03/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		730863	31.28	0.00	31.28				
		733810	29.99	0.00	29.99				
		734486	7.98	0.00	7.98				
		TOTAL	719.24	0.00	719.24				
7504	POWHATAN AUTO & TRACTOR PAR	737415	6.29	0.00	6.29	6.29	AP*202766		10/03/23
		TOTAL	6.29	0.00	6.29				
6928	POWHATAN COUNTY DEPT. OF SO	445054036348	48.51	0.00	48.51	48.51	AP*202767		10/03/23
		TOTAL	48.51	0.00	48.51				
12955	POWHATAN COUNTY PUBLIC SCHO	AUG23-175	30,714.54	0.00	30,714.54	30,714.54	AP*202768		10/03/23
		TOTAL	30,714.54	0.00	30,714.54				
12064	POWHATAN COUNTY TREASURER	09192023	600.63	0.00	600.63	741.23	AP*202769		10/03/23
		1732082023	140.60	0.00	140.60				
		TOTAL	741.23	0.00	741.23				
5050	POWHATAN LOCK SERVICES	2368	85.50	0.00	85.50	85.50	AP*202770		10/03/23
		TOTAL	85.50	0.00	85.50				
7314	POWHATAN OVERHEAD DOORS, IN	11993	795.00	0.00	795.00	795.00	AP*202771		10/03/23
		TOTAL	795.00	0.00	795.00				
10938	POWHATAN YMCA	2NDQTR24TANF	10,000.00	0.00	10,000.00	10,000.00	AP*202772		10/03/23
		TOTAL	10,000.00	0.00	10,000.00				
12340	PRICE SUPPLY COMPANY, INC	2308-166925	70.75	0.00	70.75	168.62	AP*202773		10/03/23
		2308-166926	97.87	0.00	97.87				
		TOTAL	168.62	0.00	168.62				
13548	PRODUCTIVE AV	2300437	1,200.00	0.00	1,200.00	1,200.00	AP*202774		10/03/23
		TOTAL	1,200.00	0.00	1,200.00				
9518	QUARLES PETROLEUM, INC.	CT-1721499	538.22	0.00	538.22	538.22	AP*202775		10/03/23
		TOTAL	538.22	0.00	538.22				
620	R.C. GOODWYN & SONS, INC	1077117	23.65	0.00	23.65	60.33	AP*202776		10/03/23
		1078543	36.68	0.00	36.68				
		TOTAL	60.33	0.00	60.33				
13979	READ'S UNIFORMS, LLC	209699-99	135.50	0.00	135.50	1,595.38	AP*202777		10/03/23
		209700-99	244.10	0.00	244.10				
		209703-99	99.88	0.00	99.88				
		209704-99	132.68	0.00	132.68				
		209706-99	199.02	0.00	199.02				
		209707-99	132.68	0.00	132.68				
		209708-99	199.02	0.00	199.02				
		209709-99	94.92	0.00	94.92				
		209710-99	149.82	0.00	149.82				
		209712-99	207.76	0.00	207.76				
		TOTAL	1,595.38	0.00	1,595.38				

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4749	RICHMOND CLEANING INDUSTRIE	3278601	350.97	0.00	350.97	350.97	AP*202778		10/03/23
		TOTAL	350.97	0.00	350.97				
9158	RICHWEB, INC.	23-158-5A	18,000.00	0.00	18,000.00	18,000.00	AP*202779		10/03/23
		TOTAL	18,000.00	0.00	18,000.00				
12958	RIVER RUN ANIMAL HOSPITAL	6646961	336.77	0.00	336.77	336.77	AP*202780		10/03/23
		TOTAL	336.77	0.00	336.77				
11800	SCHARDEIN, BRET	FY24-1	365.49	0.00	365.49	365.49	AP*202781		10/03/23
		TOTAL	365.49	0.00	365.49				
9572	SCHWARTZ, AUSTIN	13826	684.03	0.00	684.03	684.03	AP*202782		10/03/23
		TOTAL	684.03	0.00	684.03				
8654	SEAY'S TOWING	09262023	100.00	0.00	100.00	100.00	AP*202783		10/03/23
		TOTAL	100.00	0.00	100.00				
7157	SHORES COLLISION, INC.	23-15346	139.72	0.00	139.72	889.80	AP*202784		10/03/23
		23-15347	140.60	0.00	140.60				
		23-15764	609.48	0.00	609.48				
		TOTAL	889.80	0.00	889.80				
6594	SOUTHSIDE ELECTRIC COOP	635040160820	492.19	0.00	492.19	809.58	AP*202785		10/03/23
		635040170820	317.39	0.00	317.39				
		TOTAL	809.58	0.00	809.58				
1940	STANDBY SYSTEMS, INC.	09231576	315.00	0.00	315.00	790.00	AP*202786		10/03/23
		09231577	160.00	0.00	160.00				
		09231578	315.00	0.00	315.00				
		TOTAL	790.00	0.00	790.00				
6569	STICKELS, RANDAL LEE	2023-10	72.00	0.00	72.00	72.00	AP*202787		10/03/23
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2032-10	68.00	0.00	68.00	68.00	AP*202788		10/03/23
		TOTAL	68.00	0.00	68.00				
8346	SYCOM TECHNOLOGIES	0031582	16,358.90	0.00	16,358.90	20,619.98	AP*202789		10/03/23
		INV0031098	4,261.08	0.00	4,261.08				
		TOTAL	20,619.98	0.00	20,619.98				
13107	T-MOBILE	9659383082	352.80	0.00	352.80	714.00	AP*202790		10/03/23
		965938308202	361.20	0.00	361.20				
		TOTAL	714.00	0.00	714.00				
6759	JAMES K TIMMONS JR, EXECUTO	21V21339022	88.26	0.00	88.26	88.26	AP*202791		10/03/23
		TOTAL	88.26	0.00	88.26				
7134	TOWN & COUNTRY MOBILE	33926	445.00	0.00	445.00	445.00	AP*202792		10/03/23
		TOTAL	445.00	0.00	445.00				
11193	VERIZON	650492532000	164.98	0.00	164.98	1,747.74	AP*202793		10/03/23

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		650917654000	1,582.76	0.00	1,582.76				
		TOTAL	1,747.74	0.00	1,747.74				
13639	VERIZON	921422421SEP	96.89	0.00	96.89	96.89	AP*202794		10/03/23
		TOTAL	96.89	0.00	96.89				
9304	VIRGINIA BUSINESS SYSTEMS	3522824	225.85	0.00	225.85	225.85	AP*202795		10/03/23
		TOTAL	225.85	0.00	225.85				
7260	RUTLEDGE SHIRLETTE	1323603	368.00	0.00	368.00	368.00	AP*202796		10/03/23
		TOTAL	368.00	0.00	368.00				
2080	WOODCOCK, LYNN T.	2023-10	108.00	0.00	108.00	108.00	AP*202797		10/03/23
		TOTAL	108.00	0.00	108.00				
9008	6AM CITY INC.	8930	2,805.00	0.00	2,805.00	2,805.00	AP*202798		10/10/23
		TOTAL	2,805.00	0.00	2,805.00				
10688	A&B CLEANING SERVICE, INC.	1042157	6,288.22	0.00	6,288.22	6,288.22	AP*202799		10/10/23
		TOTAL	6,288.22	0.00	6,288.22				
9183	AIR, WATER & SOIL LABORATOR	V23008658	63.00	0.00	63.00	516.00	AP*202800		10/10/23
		V23008659	63.00	0.00	63.00				
		V23008815	179.00	0.00	179.00				
		V23008816	211.00	0.00	211.00				
		TOTAL	516.00	0.00	516.00				
4811	ARDILA-MCCARTER, ANNA MARIA	019	350.00	0.00	350.00	350.00	AP*202801		10/10/23
		TOTAL	350.00	0.00	350.00				
6655	BLOSSMAN GAS COMPANIES, INC	25148738	892.86	0.00	892.86	892.86	AP*202802		10/10/23
		TOTAL	892.86	0.00	892.86				
7296	BOUND TREE MEDICAL, LLC	85097171	703.97	0.00	703.97	703.97	AP*202803		10/10/23
		TOTAL	703.97	0.00	703.97				
13947	CAPITAL ELECTRIC	S052947431.0	147.08	0.00	147.08	147.08	AP*202804		10/10/23
		TOTAL	147.08	0.00	147.08				
9065	CHRISTOPHER SHAWN WARRINER	2	150.00	0.00	150.00	150.00	AP*202805		10/10/23
		TOTAL	150.00	0.00	150.00				
6965	CINTAS CORPORATION	4168342820	130.96	0.00	130.96	392.88	AP*202806		10/10/23
		4169047900	130.96	0.00	130.96				
		4169805691	130.96	0.00	130.96				
		TOTAL	392.88	0.00	392.88				
11996	CLERK OF CIRCUIT COURT	TDC#60008461	200.00	0.00	200.00	1,400.00	AP*202807		10/10/23
		TDC#60008461	200.00	0.00	200.00				
		TDC#60008461	200.00	0.00	200.00				
		TDC#60008461	200.00	0.00	200.00				
		TDC#60008461	200.00	0.00	200.00				
		TDC#60008461	200.00	0.00	200.00				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:10/01/2023 TO:10/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TDC#60008461	200.00	0.00	200.00				
		TOTAL	1,400.00	0.00	1,400.00				
11751	COMPASS MD	720	1,617.50	0.00	1,617.50	1,617.50	AP*202808		10/10/23
		TOTAL	1,617.50	0.00	1,617.50				
7294	CUMBERLAND FARM & AUTO PART	162251	17.58	0.00	17.58	61.03	AP*202809		10/10/23
		163192	43.45	0.00	43.45				
		TOTAL	61.03	0.00	61.03				
10079	DEAL & LACHENEY P.C.	5252	13,504.72	0.00	13,504.72	13,504.72	AP*202810		10/10/23
		TOTAL	13,504.72	0.00	13,504.72				
860	DOMINION ENERGY VIRGINIA	2312285006-1	33.90	0.00	33.90	6,280.31	AP*202811		10/10/23
		2352270009-1	66.99	0.00	66.99				
		2442170003-1	1,417.19	0.00	1,417.19				
		2462222502-1	2,624.35	0.00	2,624.35				
		2932352368-1	36.26	0.00	36.26				
		2972120006-1	1,354.86	0.00	1,354.86				
		3085476897-1	138.03	0.00	138.03				
		800680143881	596.97	0.00	596.97				
		8971069334-1	11.76	0.00	11.76				
		TOTAL	6,280.31	0.00	6,280.31				
9070	DOMINION ENERGY VIRGINIA	000189970338	605.72	0.00	605.72	605.72	AP*202812		10/10/23
		TOTAL	605.72	0.00	605.72				
6510	EMERGENCY SERVICES SOLUTION	703	42,070.00	0.00	42,070.00	42,070.00	AP*202813		10/10/23
		TOTAL	42,070.00	0.00	42,070.00				
12321	ETEC MECHANICAL CORP	P21136APP3	348,219.27	0.00	348,219.27	348,219.27	AP*202814		10/10/23
		TOTAL	348,219.27	0.00	348,219.27				
8732	FEEDMORE	FY24CONT	8,000.00	0.00	8,000.00	8,000.00	AP*202815		10/10/23
		TOTAL	8,000.00	0.00	8,000.00				
120	JAMES RIVER AIR CONDITIONIN	J56885_66	0.00	0.00	0.00	2,837.00	AP*202816		10/10/23
		S301036	984.00	0.00	984.00				
		S309513	246.00	0.00	246.00				
		S312857	369.00	0.00	369.00				
		S312858	307.50	0.00	307.50				
		S314252	930.50	0.00	930.50				
		TOTAL	2,837.00	0.00	2,837.00				
5682	MEGAN HEATWOLE	0000	135.48	0.00	135.48	135.48	AP*202817		10/10/23
		TOTAL	135.48	0.00	135.48				
13176	MIDWEST TAPE, LLC	503896357	52.48	0.00	52.48	52.48	AP*202818		10/10/23
		TOTAL	52.48	0.00	52.48				
9013	MOMENTUM PRINTING, INC.	75946	1,545.17	0.00	1,545.17	1,545.17	AP*202819		10/10/23
		TOTAL	1,545.17	0.00	1,545.17				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
620	R.C. GOODWYN & SONS,INC	1080405	552.96	0.00	552.96	552.96	AP*202820		10/10/23
		TOTAL	552.96	0.00	552.96				
6466	RADIO COMMUNICATION OF VA I	120002757-1	600.00	0.00	600.00	600.00	AP*202821		10/10/23
		TOTAL	600.00	0.00	600.00				
9047	RED WING SHOES	109499	150.00	0.00	150.00	300.00	AP*202822		10/10/23
		110484	150.00	0.00	150.00				
		TOTAL	300.00	0.00	300.00				
11522	RIOPEGRE, RODOLFO	10032023	352.00	0.00	352.00	352.00	AP*202823		10/10/23
		TOTAL	352.00	0.00	352.00				
7319	ROBINSON, FARMER, COX	87262	5,000.00	0.00	5,000.00	5,000.00	AP*202824		10/10/23
		TOTAL	5,000.00	0.00	5,000.00				
6713	SCHAEFERS GRADING LANDSCAPI	1254	2,000.00	0.00	2,000.00	2,000.00	AP*202825		10/10/23
		TOTAL	2,000.00	0.00	2,000.00				
12104	SHELDON, GREGORY R.	8332161	120.00	0.00	120.00	240.00	AP*202826		10/10/23
		8332162	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
12283	SMARTSITES	172421	1,125.00	0.00	1,125.00	1,125.00	AP*202827		10/10/23
		TOTAL	1,125.00	0.00	1,125.00				
11988	SUMMIT MEDIA LLC	595553-4	1,650.00	0.00	1,650.00	1,749.00	AP*202828		10/10/23
		595554-9	99.00	0.00	99.00				
		TOTAL	1,749.00	0.00	1,749.00				
7450	THOMSON REUTERS - WEST PAYM	849037047	152.89	0.00	152.89	505.65	AP*202829		10/10/23
		849053467	352.76	0.00	352.76				
		TOTAL	505.65	0.00	505.65				
6261	TIMMONS GROUP	323269	1,950.00	0.00	1,950.00	1,950.00	AP*202830		10/10/23
		TOTAL	1,950.00	0.00	1,950.00				
5215	TRC ENGINEERS INC	448	5,745.00	0.00	5,745.00	5,745.00	AP*202831		10/10/23
		TOTAL	5,745.00	0.00	5,745.00				
9574	UNIQUE MANAGEMENT SERVICES	6117552	50.00	0.00	50.00	50.00	AP*202832		10/10/23
		TOTAL	50.00	0.00	50.00				
11193	VERIZON	000013574714	1,760.05	0.00	1,760.05	1,760.05	AP*202833		10/10/23
		TOTAL	1,760.05	0.00	1,760.05				
13390	VERIZON / PSO	9945180550	2,546.51	0.00	2,546.51	2,546.51	AP*202834		10/10/23
		TOTAL	2,546.51	0.00	2,546.51				
11767	VILLAGE BUILDING COMPANY,	1109	4,482.28	0.00	4,482.28	4,482.28	AP*202835		10/10/23
		TOTAL	4,482.28	0.00	4,482.28				
8054	WANDA ST. P. TORMEY	006	597.51	0.00	597.51	597.51	AP*202836		10/10/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	597.51	0.00	597.51				
7394	ALERT-ALL CORPORATION	223091068	886.00	0.00	886.00	886.00	AP*202837		10/18/23
		TOTAL	886.00	0.00	886.00				
11479	ATLANTIC EMERGENCY SOLUTION	9559RIC	1,744.12	0.00	1,744.12	1,744.12	AP*202838		10/18/23
		TOTAL	1,744.12	0.00	1,744.12				
11585	ATLANTIC TACTICAL, INC.	SI-80813534	700.34	0.00	700.34	700.34	AP*202839		10/18/23
		TOTAL	700.34	0.00	700.34				
5025	BENJ. FRANKLIN PRINTING CO.	45349	805.55	0.00	805.55	805.55	AP*202840		10/18/23
		TOTAL	805.55	0.00	805.55				
12807	RVA CUSTOMIZATION, LLC	18-139	19.65	0.00	19.65	19.65	AP*202841		10/18/23
		TOTAL	19.65	0.00	19.65				
6655	BLOSSMAN GAS COMPANIES, INC	25131832	27.04	0.00	27.04	36.92	AP*202842		10/18/23
		25131833	9.88	0.00	9.88				
		TOTAL	36.92	0.00	36.92				
12049	BLUE360 MEDIA	IN2307199190	402.22	0.00	402.22	402.22	AP*202843		10/18/23
		TOTAL	402.22	0.00	402.22				
11010	BOX ALARM TEES LLC	765	116.00	0.00	116.00	116.00	AP*202844		10/18/23
		TOTAL	116.00	0.00	116.00				
540	CENTRAL VIRGINIA WASTE MANA	29267	438.00	0.00	438.00	59,381.08	AP*202845		10/18/23
		29280	33,967.20	0.00	33,967.20				
		29292	24,975.88	0.00	24,975.88				
		TOTAL	59,381.08	0.00	59,381.08				
8688	CORRECT RX PHARMACY SERVICE	61212	784.56	0.00	784.56	784.56	AP*202846		10/18/23
		TOTAL	784.56	0.00	784.56				
33130	JAMES RIVER JUVENILE DETENT	231116	24,198.30	0.00	24,198.30	24,198.30	AP*202847		10/18/23
		TOTAL	24,198.30	0.00	24,198.30				
7654	DEANE LAYTON TANNER	0237	200.17	0.00	200.17	200.17	AP*202848		10/18/23
		TOTAL	200.17	0.00	200.17				
4864	DJG, INC.	2405032	7,363.90	0.00	7,363.90	7,363.90	AP*202849		10/18/23
		TOTAL	7,363.90	0.00	7,363.90				
860	DOMINION ENERGY VIRGINIA	002613832712	189.79	0.00	189.79	13,614.57	AP*202850		10/18/23
		1223507334-9	212.97	0.00	212.97				
		1552444950-1	570.56	0.00	570.56				
		2346327501-1	6,065.95	0.00	6,065.95				
		2476067034-1	148.02	0.00	148.02				
		2532167505-1	1,677.49	0.00	1,677.49				
		4691491015-1	310.03	0.00	310.03				
		5420366014-1	271.28	0.00	271.28				
		6024003557-1	23.83	0.00	23.83				

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 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7765134072-1	467.48	0.00	467.48				
		8971069334-9	10.81	0.00	10.81				
		962041034-10	957.75	0.00	957.75				
		9750120975-1	2,708.61	0.00	2,708.61				
		TOTAL	13,614.57	0.00	13,614.57				
9639	EMS MANAGEMENT & CONSULTANT	EMS-000993	2,355.32	0.00	2,355.32	2,355.32	AP*202851		10/18/23
		TOTAL	2,355.32	0.00	2,355.32				
338	FIRE PROTECTION EQUIP. CO	00082061	7,560.00	0.00	7,560.00	7,560.00	AP*202852		10/18/23
		TOTAL	7,560.00	0.00	7,560.00				
13072	FRAISER AUTO REPAIR LLC	000862	71.71	0.00	71.71	71.71	AP*202853		10/18/23
		TOTAL	71.71	0.00	71.71				
120	JAMES RIVER AIR CONDITIONIN	C272147	7,578.00	0.00	7,578.00	9,960.00	AP*202854		10/18/23
		C272148	1,181.00	0.00	1,181.00				
		C272149	1,201.00	0.00	1,201.00				
		J56885_67	0.00	0.00	0.00				
		TOTAL	9,960.00	0.00	9,960.00				
5006	JOHNSON CONTROLS SECURITY S	39277626	1,263.17	0.00	1,263.17	1,720.09	AP*202855		10/18/23
		39277627	456.92	0.00	456.92				
		TOTAL	1,720.09	0.00	1,720.09				
157	KORMAN SIGNS, INC.	381071	722.27	0.00	722.27	722.27	AP*202856		10/18/23
		TOTAL	722.27	0.00	722.27				
10811	LAND AND COATES, INC	3923729	65.52	0.00	65.52	65.52	AP*202857		10/18/23
		TOTAL	65.52	0.00	65.52				
7981	LANGUAGE LINE SERVICES	11117387	49.60	0.00	49.60	49.60	AP*202858		10/18/23
		TOTAL	49.60	0.00	49.60				
4835	LIFE-ASSIST, INC	1369655	111.78	0.00	111.78	2,171.08	AP*202859		10/18/23
		1370658	616.72	0.00	616.72				
		1370659	1,442.58	0.00	1,442.58				
		TOTAL	2,171.08	0.00	2,171.08				
9071	LUKE HOTTINGER	10062023	137.33	0.00	137.33	137.33	AP*202860		10/18/23
		TOTAL	137.33	0.00	137.33				
9068	MARK DUFFER	10942021	307.00	0.00	307.00	307.00	AP*202861		10/18/23
		TOTAL	307.00	0.00	307.00				
11354	MATTHEW BENDER & CO, INC.	38409046	387.46	0.00	387.46	387.46	AP*202862		10/18/23
		TOTAL	387.46	0.00	387.46				
9281	OVERDRIVE, INC.	01369DA23375	82.88	0.00	82.88	82.88	AP*202863		10/18/23
		TOTAL	82.88	0.00	82.88				
7504	POWHATAN AUTO & TRACTOR PAR	733852	101.94	0.00	101.94	233.53	AP*202864		10/18/23
		735606	88.03	0.00	88.03				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		738068	43.56	0.00	43.56				
		TOTAL	233.53	0.00	233.53				
6928	POWHATAN COUNTY DEPT. OF SO	814005	42.30	0.00	42.30	42.30	AP*202865		10/18/23
		TOTAL	42.30	0.00	42.30				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT	10,775.14	0.00	10,775.14	10,775.14	AP*202866		10/18/23
		TOTAL	10,775.14	0.00	10,775.14				
12064	POWHATAN COUNTY TREASURER	110-10-23	551.51	0.00	551.51	2,715.13	AP*202867		10/18/23
		113-10-23	981.87	0.00	981.87				
		150-10-23	181.17	0.00	181.17				
		152-10-23	219.54	0.00	219.54				
		153-10-23	263.64	0.00	263.64				
		162-10-23	76.50	0.00	76.50				
		193-10-23	153.05	0.00	153.05				
		94-10-23	287.85	0.00	287.85				
		TOTAL	2,715.13	0.00	2,715.13				
7314	POWHATAN OVERHEAD DOORS, IN	11992	795.00	0.00	795.00	795.00	AP*202868		10/18/23
		TOTAL	795.00	0.00	795.00				
780	QUILL CORPORATION	34539944	531.70	0.00	531.70	531.70	AP*202869		10/18/23
		TOTAL	531.70	0.00	531.70				
620	R.C. GOODWYN & SONS,INC	1077113	48.48	0.00	48.48	238.90	AP*202870		10/18/23
		1079945	17.94	0.00	17.94				
		1079991	7.99	0.00	7.99				
		1080842.	59.99	0.00	59.99				
		1081994	104.50	0.00	104.50				
		TOTAL	238.90	0.00	238.90				
13979	READ'S UNIFORMS, LLC	212102	207.48	0.00	207.48	2,177.37	AP*202871		10/18/23
		212103	138.32	0.00	138.32				
		212104	207.48	0.00	207.48				
		212105	138.32	0.00	138.32				
		213804-99	450.00	0.00	450.00				
		214701-99	186.48	0.00	186.48				
		214702-99	149.82	0.00	149.82				
		214704-99	149.82	0.00	149.82				
		214705-99	49.94	0.00	49.94				
		214706-99	98.96	0.00	98.96				
		214709-99	158.67	0.00	158.67				
		214711-99	242.08	0.00	242.08				
		TOTAL	2,177.37	0.00	2,177.37				
7325	RICHMOND OXYGEN CO.	423743	435.00	0.00	435.00	882.00	AP*202872		10/18/23
		423744	34.50	0.00	34.50				
		424194	36.50	0.00	36.50				
		424195	55.50	0.00	55.50				
		425814	320.50	0.00	320.50				
		TOTAL	882.00	0.00	882.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12509	RICHMOND SUBURBAN NEWS	3272193SEPT2	491.20	0.00	491.20	491.20	AP*202873		10/18/23
		TOTAL	491.20	0.00	491.20				
9158	RICHWEB, INC.	23-158-523	200.00	0.00	200.00	795.00	AP*202874		10/18/23
		23-275-166	595.00	0.00	595.00				
		TOTAL	795.00	0.00	795.00				
4722	RIVER CITY TENNIS, LLC	211	43,425.00	0.00	43,425.00	43,425.00	AP*202875		10/18/23
		TOTAL	43,425.00	0.00	43,425.00				
13680	RMUS LLC	20220	1,699.00	0.00	1,699.00	1,699.00	AP*202876		10/18/23
		TOTAL	1,699.00	0.00	1,699.00				
7062	RUTHERFORD JANITOR SUPPLY	1323603	368.00	0.00	368.00	368.00	AP*202877		10/18/23
		TOTAL	368.00	0.00	368.00				
8654	SEAY'S TOWING	10012023	0.00	0.00	0.00	310.00	AP*202878		10/18/23
		10042023	225.00	0.00	225.00				
		10102023	85.00	0.00	85.00				
		TOTAL	310.00	0.00	310.00				
12775	SMITH, CARROLL	14345	119.99	0.00	119.99	119.99	AP*202879		10/18/23
		TOTAL	119.99	0.00	119.99				
1320	SOUTHERN POLICE	209272	1,183.25	0.00	1,183.25	2,366.50	AP*202880		10/18/23
		209313	1,183.25	0.00	1,183.25				
		TOTAL	2,366.50	0.00	2,366.50				
6594	SOUTHSIDE ELECTRIC COOP	10112023	543.22	0.00	543.22	543.22	AP*202881		10/18/23
		TOTAL	543.22	0.00	543.22				
1940	STANDBY SYSTEMS, INC.	09231669	270.28	0.00	270.28	6,903.77	AP*202882		10/18/23
		09231670	299.21	0.00	299.21				
		09231671	321.73	0.00	321.73				
		09231672	279.21	0.00	279.21				
		09231673	464.73	0.00	464.73				
		09231674	464.73	0.00	464.73				
		09231675	456.19	0.00	456.19				
		09231676	837.23	0.00	837.23				
		09231677	829.54	0.00	829.54				
		09231698	471.73	0.00	471.73				
		09231699	293.00	0.00	293.00				
		09231700	643.46	0.00	643.46				
		09231752	315.00	0.00	315.00				
		09231753	315.00	0.00	315.00				
		09231754	324.73	0.00	324.73				
		09231755	318.00	0.00	318.00				
		TOTAL	6,903.77	0.00	6,903.77				
13682	STAPLES BUSINESS CREDIT	761497351501	51.75	0.00	51.75	429.36	AP*202883		10/18/23
		7615265735-0	24.92	0.00	24.92				
		7615265735-0	13.74	0.00	13.74				
		761541160401	93.43	0.00	93.43				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7615424495-0	46.35	0.00	46.35				
		7615434320-0	13.50	0.00	13.50				
		7616016970-0	185.67	0.00	185.67				
		TOTAL	429.36	0.00	429.36				
8015	STRYKER SALES CORPORATION	9204754546	12,798.00	0.00	12,798.00	12,798.00	AP*202884		10/18/23
		TOTAL	12,798.00	0.00	12,798.00				
8346	SYCOM TECHNOLOGIES	INV0031057	2,546.06	0.00	2,546.06	2,546.06	AP*202885		10/18/23
		TOTAL	2,546.06	0.00	2,546.06				
6722	SYDNOR HYDRO INC.	4109	3,805.26	0.00	3,805.26	3,805.26	AP*202886		10/18/23
		TOTAL	3,805.26	0.00	3,805.26				
8427	T/A THOMPSON CONSULTING ENG	107058	15,980.00	0.00	15,980.00	15,980.00	AP*202887		10/18/23
		TOTAL	15,980.00	0.00	15,980.00				
13684	TAXING AUTHORITY CONSULTING	8812	3,600.00	0.00	3,600.00	3,716.00	AP*202888		10/18/23
		8866	116.00	0.00	116.00				
		TOTAL	3,716.00	0.00	3,716.00				
6542	THE BERKLEY GROUP	#8	480.00	0.00	480.00	480.00	AP*202889		10/18/23
		TOTAL	480.00	0.00	480.00				
7134	TOWN & COUNTRY MOBILE	34007	495.00	0.00	495.00	495.00	AP*202890		10/18/23
		TOTAL	495.00	0.00	495.00				
8565	TRACTOR SUPPLY CREDIT	100732805	109.98	0.00	109.98	109.98	AP*202891		10/18/23
		TOTAL	109.98	0.00	109.98				
7905	TREASURER OF VIRGINIA	09182023	20.00	0.00	20.00	20.00	AP*202892		10/18/23
		TOTAL	20.00	0.00	20.00				
12951	ULINE	169456353	321.97	0.00	321.97	321.97	AP*202893		10/18/23
		TOTAL	321.97	0.00	321.97				
6721	UNIVERSITY OF VIRGINIA	56803	75.00	0.00	75.00	150.00	AP*202894		10/18/23
		56804	75.00	0.00	75.00				
		TOTAL	150.00	0.00	150.00				
9768	WAMPLER EANES APPRAISAL	BP6-23	680.00	0.00	680.00	680.00	AP*202895		10/18/23
		TOTAL	680.00	0.00	680.00				
12458	WIMMER, WILLIE	2743	697.50	0.00	697.50	1,582.50	AP*202896		10/18/23
		2744	885.00	0.00	885.00				
		TOTAL	1,582.50	0.00	1,582.50				
9069	WOODSTOCK MANAGEMENT INC.	6542023	85.60	0.00	85.60	85.60	AP*202897		10/18/23
		TOTAL	85.60	0.00	85.60				
8784	YARD WORKS LLC	9994127-IN	75.00	0.00	75.00	75.00	AP*202898		10/18/23
		TOTAL	75.00	0.00	75.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8668	BANK OF AMERICA	0163-SEPT23	1,692.68	0.00	1,692.68	48,833.03	AP*202899		10/19/23
		0310-SEPT23	794.55	0.00	794.55				
		0751-SEP23	9,216.21	0.00	9,216.21				
		1178-SEPT23	652.02	0.00	652.02				
		2148-SEPT23	2,398.10	0.00	2,398.10				
		2154-SEPT23	227.84	0.00	227.84				
		2448-SEPT23	1,766.54	0.00	1,766.54				
		3212-SPET23	136.51	0.00	136.51				
		3577-SEPT23	506.52	0.00	506.52				
		3897-SEPT23	45.94	0.00	45.94				
		4596-SEPT23	304.31	0.00	304.31				
		4821-SEPT23	409.65	0.00	409.65				
		4863-SEPT23	1,230.63	0.00	1,230.63				
		5680-SEPT23	1,349.55	0.00	1,349.55				
		6812-SEPT23	3,044.30	0.00	3,044.30				
		6895-SEPT23	604.06	0.00	604.06				
		6978-SEPT23	2,599.24	0.00	2,599.24				
		7130-SEPT23	340.00	0.00	340.00				
		7196-SEPT23	491.56	0.00	491.56				
		7279-SEPT23	211.08	0.00	211.08				
		7360-SEPT23	574.49	0.00	574.49				
		7374-SEPT23	8,496.94	0.00	8,496.94				
		7593-SEPT23	41.92	0.00	41.92				
		7796-SEPT23	2,289.96	0.00	2,289.96				
		8775-SEPT23	2,502.80	0.00	2,502.80				
		8811-SEPT23	53.28	0.00	53.28				
		9051-SEPT23	337.63	0.00	337.63				
		9212-SEPT23	2,292.49	0.00	2,292.49				
		9748-SEPT23	4,172.23	0.00	4,172.23				
		9856-SEPT23	50.00	0.00	50.00				
		TOTAL	48,833.03	0.00	48,833.03				
5390	AMERICAN SOLUTIONS FOR BUSI	6995649	264.33	0.00	264.33	264.33	AP*202900		10/25/23
		TOTAL	264.33	0.00	264.33				
12849	AQUA VIRGINIA	008656870574	45.75	0.00	45.75	190.97	AP*202901		10/25/23
		06217882023	145.22	0.00	145.22				
		TOTAL	190.97	0.00	190.97				
11479	ATLANTIC EMERGENCY SOLUTION	9589RIC	447.00	0.00	447.00	447.00	AP*202902		10/25/23
		TOTAL	447.00	0.00	447.00				
9599	AYERS, NANCY VAN HUIZEN	10.2023	853.67	0.00	853.67	853.67	AP*202903		10/25/23
		TOTAL	853.67	0.00	853.67				
7941	BAKER & TAYLOR	5018528893	140.98	0.00	140.98	140.98	AP*202904		10/25/23
		TOTAL	140.98	0.00	140.98				
7364	BILL MELTON	10.2023	853.67	0.00	853.67	853.67	AP*202905		10/25/23
		TOTAL	853.67	0.00	853.67				
7869	BOULDIN, LATASHA	CORCONFERENCE	214.50	0.00	214.50	264.64	AP*202906		10/25/23
		MISSIONTMRW-	50.14	0.00	50.14				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	264.64	0.00	264.64				
8686	C.W. WILLIAMS & CO., INC.	656768	102.96	0.00	102.96	102.96	AP*202907		10/25/23
		TOTAL	102.96	0.00	102.96				
9073	CAROLINE E. DAVIS	0000	70.61	0.00	70.61	70.61	AP*202908		10/25/23
		TOTAL	70.61	0.00	70.61				
6965	CINTAS CORPORATION	4165559375	130.96	0.00	130.96	130.96	AP*202909		10/25/23
		TOTAL	130.96	0.00	130.96				
6842	EAGLE FIRE INC.	JB00065334	26,000.00	0.00	26,000.00	26,000.00	AP*202910		10/25/23
		TOTAL	26,000.00	0.00	26,000.00				
6510	EMERGENCY SERVICES SOLUTION	713	21,595.00	0.00	21,595.00	21,595.00	AP*202911		10/25/23
		TOTAL	21,595.00	0.00	21,595.00				
8518	FLANNAGAN, FRANKLIN L.	10.2023	1,707.33	0.00	1,707.33	1,707.33	AP*202912		10/25/23
		TOTAL	1,707.33	0.00	1,707.33				
6763	GREENBERG AND ASSOCIATES, L	520.00	520.00	0.00	520.00	2,750.00	AP*202913		10/25/23
		6009	480.00	0.00	480.00				
		6040	600.00	0.00	600.00				
		6061	1,150.00	0.00	1,150.00				
		TOTAL	2,750.00	0.00	2,750.00				
9076	GUIDANCE, INC.	101823	490.13	0.00	490.13	550.13	AP*202914		10/25/23
		10232023	60.00	0.00	60.00				
		TOTAL	550.13	0.00	550.13				
4660	HUTCHISON, MELISSA	COR-CLASS-MH	216.36	0.00	216.36	216.36	AP*202915		10/25/23
		TOTAL	216.36	0.00	216.36				
9074	JACLYN R. WILKENS	J.WILKENS.10	309.08	0.00	309.08	309.08	AP*202916		10/25/23
		TOTAL	309.08	0.00	309.08				
6543	MAGIC CITY DODGE JEEP RAM O	FBT11461	49,591.14	0.00	49,591.14	49,591.14	AP*202917		10/25/23
		TOTAL	49,591.14	0.00	49,591.14				
9276	MCCREIGHT, FRAN	00012023	38.40	0.00	38.40	63.66	AP*202918		10/25/23
		0012023	25.26	0.00	25.26				
		TOTAL	63.66	0.00	63.66				
750	MONACAN SOIL & WATER	1STAND2NDQTR	23,100.00	0.00	23,100.00	23,100.00	AP*202919		10/25/23
		TOTAL	23,100.00	0.00	23,100.00				
1250	POWHATAN AUTO & TRACTOR PAR	730246	14.34	0.00	14.34	327.66	AP*202920		10/25/23
		730389	24.98	0.00	24.98				
		733510	34.81	0.00	34.81				
		734222	92.99	0.00	92.99				
		734857	32.98	0.00	32.98				
		736943	35.38	0.00	35.38				
		736946	32.27	0.00	32.27				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		737519	50.92	0.00	50.92				
		737632	8.99	0.00	8.99				
		TOTAL	327.66	0.00	327.66				
8294	POWHATAN COUNTY PUBLIC SCHO	PAPER1023	1,354.00	0.00	1,354.00	1,354.00	AP*202921		10/25/23
		TOTAL	1,354.00	0.00	1,354.00				
12000	PRINCE CONSTRUCTION, INC	7492022	431.25	0.00	431.25	431.25	AP*202922		10/25/23
		TOTAL	431.25	0.00	431.25				
13453	QUADIENT FINANCE USA, INC.	312202351023	3,000.00	0.00	3,000.00	3,000.00	AP*202923		10/25/23
		TOTAL	3,000.00	0.00	3,000.00				
9518	QUARLES PETROLEUM, INC.	CT-1737630	894.82	0.00	894.82	894.82	AP*202924		10/25/23
		TOTAL	894.82	0.00	894.82				
8678	RUDY'S ROLLBACK	R10232023	1,500.00	0.00	1,500.00	1,500.00	AP*202925		10/25/23
		TOTAL	1,500.00	0.00	1,500.00				
9139	SEAY'S AUTO BODY &	A02010	1,130.00	0.00	1,130.00	1,130.00	AP*202926		10/25/23
		TOTAL	1,130.00	0.00	1,130.00				
8654	SEAY'S TOWING	10012023_2	0.00	0.00	0.00	85.00	AP*202927		10/25/23
		10162023	85.00	0.00	85.00				
		TOTAL	85.00	0.00	85.00				
9701	SHI INTERNATIONAL CORP.	B17452610	4,464.44	0.00	4,464.44	14,699.68	AP*202928		10/25/23
		B17464884	10,235.24	0.00	10,235.24				
		TOTAL	14,699.68	0.00	14,699.68				
11564	SHUPP, JOSEPH	0237	104.00	0.00	104.00	104.00	AP*202929		10/25/23
		TOTAL	104.00	0.00	104.00				
8097	SIGNS@WORK, INC.	4943	225.00	0.00	225.00	225.00	AP*202930		10/25/23
		TOTAL	225.00	0.00	225.00				
1320	SOUTHERN POLICE	209351	24,585.00	0.00	24,585.00	24,585.00	AP*202931		10/25/23
		TOTAL	24,585.00	0.00	24,585.00				
6594	SOUTHSIDE ELECTRIC COOP	6350400123	1,726.90	0.00	1,726.90	1,726.90	AP*202932		10/25/23
		TOTAL	1,726.90	0.00	1,726.90				
6542	THE BERKLEY GROUP	#4	2,242.79	0.00	2,242.79	2,242.79	AP*202933		10/25/23
		TOTAL	2,242.79	0.00	2,242.79				
8396	TIMBERLAKE, II, JAMES B.	CORCONFERENC	98.50	0.00	98.50	98.50	AP*202934		10/25/23
		TOTAL	98.50	0.00	98.50				
6261	TIMMONS GROUP	324079	7,100.00	0.00	7,100.00	7,100.00	AP*202935		10/25/23
		TOTAL	7,100.00	0.00	7,100.00				
9519	TREASURER, CITY OF PETERSBU	1STQTR2024	2,355.12	0.00	2,355.12	2,355.12	AP*202936		10/25/23
		TOTAL	2,355.12	0.00	2,355.12				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7625	TURNER, LATOYA C.	CORCONFERENC	116.50	0.00	116.50	116.50	AP*202937		10/25/23
		TOTAL	116.50	0.00	116.50				
8351	VACORP	108303	30,603.00	0.00	30,603.00	30,603.00	AP*202938		10/25/23
		TOTAL	30,603.00	0.00	30,603.00				
9442	VESA	HENLEY2023	115.00	0.00	115.00	330.00	AP*202939		10/25/23
		HOWLAND2023	215.00	0.00	215.00				
		TOTAL	330.00	0.00	330.00				
8710	VIRGINIA BUSINESS SYSTEMS	35040355	3,088.17	0.00	3,088.17	3,088.17	AP*202940		10/25/23
		TOTAL	3,088.17	0.00	3,088.17				
6870	VIRGINIA LAWYERS WEEKLY	6448531	449.00	0.00	449.00	449.00	AP*202941		10/25/23
		TOTAL	449.00	0.00	449.00				
10504	WALTERS, ALLISON	2023MILEAGE	200.69	0.00	200.69	200.69	AP*202942		10/25/23
		TOTAL	200.69	0.00	200.69				
12458	WIMMER, WILLIE	2750	1,275.00	0.00	1,275.00	1,275.00	AP*202943		10/25/23
		TOTAL	1,275.00	0.00	1,275.00				
10688	A&B CLEANING SERVICE, INC.	1042171	6,288.22	0.00	6,288.22	6,288.22	AP*202958		10/31/23
		TOTAL	6,288.22	0.00	6,288.22				
9183	AIR, WATER & SOIL LABORATOR	V23007784	179.00	0.00	179.00	2,095.25	AP*202959		10/31/23
		V23008893	94.25	0.00	94.25				
		V23008905	63.00	0.00	63.00				
		V23008906	63.00	0.00	63.00				
		V23009019	439.00	0.00	439.00				
		V23009020	520.00	0.00	520.00				
		V23009095	63.00	0.00	63.00				
		V23009191	267.00	0.00	267.00				
		V23009212	407.00	0.00	407.00				
		TOTAL	2,095.25	0.00	2,095.25				
20	ALEXANDER, NANCY N.	2023-11	108.00	0.00	108.00	108.00	AP*202960		10/31/23
		TOTAL	108.00	0.00	108.00				
5390	AMERICAN SOLUTIONS FOR BUSI	07013048	10,901.98	0.00	10,901.98	25,417.06	AP*202961		10/31/23
		07013048.	3,874.32	0.00	3,874.32				
		07013649	7,302.10	0.00	7,302.10				
		07013649.	3,338.66	0.00	3,338.66				
		TOTAL	25,417.06	0.00	25,417.06				
13371	AMERICAN PEST MANAGEMENT, I	8311434	120.68	0.00	120.68	120.68	AP*202962		10/31/23
		TOTAL	120.68	0.00	120.68				
12849	AQUA VIRGINIA	0559913-10-2	25.20	0.00	25.20	2,406.46	AP*202963		10/31/23
		0559914-10-2	84.11	0.00	84.11				
		0574622-10-2	140.82	0.00	140.82				
		0574634-10-2	21.92	0.00	21.92				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		0575072-10-2	101.00	0.00	101.00				
		0575528-10-2	111.45	0.00	111.45				
		0620830-10-2	235.63	0.00	235.63				
		0621132-10-2	609.28	0.00	609.28				
		0621730-10-2	161.22	0.00	161.22				
		0621781-10-2	25.49	0.00	25.49				
		0621784-10-2	69.02	0.00	69.02				
		0621880-10-2	18.31	0.00	18.31				
		1100656-10-2	563.60	0.00	563.60				
		1100657-10-2	201.02	0.00	201.02				
		1188328-10-2	18.31	0.00	18.31				
		1401897-10-2	20.08	0.00	20.08				
		TOTAL	2,406.46	0.00	2,406.46				
7941	BAKER & TAYLOR	5018532417	479.40	0.00	479.40	2,155.02	AP*202964		10/31/23
		5018536743	329.26	0.00	329.26				
		5018546653	289.05	0.00	289.05				
		5018548127	146.24	0.00	146.24				
		5018551503	348.57	0.00	348.57				
		5018562922	567.45	0.00	567.45				
		0003290199	-4.95	0.00	-4.95				
		TOTAL	2,155.02	0.00	2,155.02				
45	BLANKENSHIP, SUSAN M.	2023-11	104.00	0.00	104.00	104.00	AP*202965		10/31/23
		TOTAL	104.00	0.00	104.00				
6655	BLOSSMAN GAS COMPANIES, INC	25213061	9.29	0.00	9.29	197.23	AP*202966		10/31/23
		25213062	10.49	0.00	10.49				
		25297312	17.35	0.00	17.35				
		25297313	32.50	0.00	32.50				
		25308156	127.60	0.00	127.60				
		TOTAL	197.23	0.00	197.23				
9991	BMS DIRECT	203664	500.00	0.00	500.00	700.00	AP*202967		10/31/23
		705	200.00	0.00	200.00				
		TOTAL	700.00	0.00	700.00				
7838	BROUGHTON, THOMAS B. JR.	2023-11	92.00	0.00	92.00	92.00	AP*202968		10/31/23
		TOTAL	92.00	0.00	92.00				
9073	CAROLINE E. DAVIS	0000_1	155.75	0.00	155.75	155.75	AP*202969		10/31/23
		TOTAL	155.75	0.00	155.75				
5069	CHRISTOPHER MARTIN	2023-11	371.42	0.00	371.42	371.42	AP*202970		10/31/23
		TOTAL	371.42	0.00	371.42				
6965	CINTAS CORPORATION	4171173613	130.96	0.00	130.96	130.96	AP*202971		10/31/23
		TOTAL	130.96	0.00	130.96				
12756	COMCAST	82996012	251.05	0.00	251.05	251.05	AP*202972		10/31/23
		TOTAL	251.05	0.00	251.05				
8440	CRYSTAL SPRINGS	234779061027	40.20	0.00	40.20	40.20	AP*202973		10/31/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:10/01/2023 TO:10/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	40.20	0.00	40.20				
10233	DEWBERRY ENGINEERS, INC.	2351976	39,720.00	0.00	39,720.00	39,720.00	AP*202974		10/31/23
		TOTAL	39,720.00	0.00	39,720.00				
860	DOMINION ENERGY VIRGINIA	1875198911-1	77.91	0.00	77.91	3,730.74	AP*202975		10/31/23
		6656300552-1	498.28	0.00	498.28				
		7897055856-1	2,950.37	0.00	2,950.37				
		9052426195-1	88.52	0.00	88.52				
		998223150-10	115.66	0.00	115.66				
		TOTAL	3,730.74	0.00	3,730.74				
9070	DOMINION ENERGY VIRGINIA	10663415	605.72	0.00	605.72	605.72	AP*202976		10/31/23
		TOTAL	605.72	0.00	605.72				
7761	EAGLE FIRE INC	IN00062954	408.91	0.00	408.91	408.91	AP*202977		10/31/23
		TOTAL	408.91	0.00	408.91				
9093	FARMVILLE WHOLESALE ELECTRI	775911	391.73	0.00	391.73	2,775.12	AP*202978		10/31/23
		775915	335.55	0.00	335.55				
		776158	113.66	0.00	113.66				
		776189	467.50	0.00	467.50				
		776511	1,466.68	0.00	1,466.68				
		TOTAL	2,775.12	0.00	2,775.12				
1380	FORD, SUSAN P.	2023-11	104.00	0.00	104.00	104.00	AP*202979		10/31/23
		TOTAL	104.00	0.00	104.00				
10294	GOOCHLAND-POWHATAN CSB	20	550.00	0.00	550.00	550.00	AP*202980		10/31/23
		TOTAL	550.00	0.00	550.00				
6013	GRAINGER	9867367741	26.79	0.00	26.79	212.75	AP*202981		10/31/23
		9870242725	143.24	0.00	143.24				
		9880540779	42.72	0.00	42.72				
		TOTAL	212.75	0.00	212.75				
11149	HERTLESS BROTHERS ROOFING,	18019	1,050.00	0.00	1,050.00	1,050.00	AP*202982		10/31/23
		TOTAL	1,050.00	0.00	1,050.00				
10755	INNOVATIVE TURF	6031	2,055.85	0.00	2,055.85	2,055.85	AP*202983		10/31/23
		TOTAL	2,055.85	0.00	2,055.85				
120	JAMES RIVER AIR CONDITIONIN	C272234	6,523.00	0.00	6,523.00	8,094.36	AP*202984		10/31/23
		J56885_69	0.00	0.00	0.00				
		J56885_70	0.00	0.00	0.00				
		S315994	1,140.86	0.00	1,140.86				
		S317741	430.50	0.00	430.50				
		TOTAL	8,094.36	0.00	8,094.36				
5006	JOHNSON CONTROLS SECURITY S	39390408	935.25	0.00	935.25	935.25	AP*202985		10/31/23
		TOTAL	935.25	0.00	935.25				
9778	KAESER COMPRESSORS, INC.	916302575	95.71	0.00	95.71	95.71	AP*202986		10/31/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:10/01/2023 TO:10/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	95.71	0.00	95.71				
13527	L3HARRIS TECHNOLOGIES, INC.	93416649	42,750.00	0.00	42,750.00	42,750.00	AP*202987		10/31/23
		TOTAL	42,750.00	0.00	42,750.00				
6943	LIBRARY CORPORATION, THE	INV11000340	912.00	0.00	912.00	912.00	AP*202988		10/31/23
		TOTAL	912.00	0.00	912.00				
9164	LIBRARY IDEAS, LLC	102866	129.00	0.00	129.00	129.00	AP*202989		10/31/23
		TOTAL	129.00	0.00	129.00				
13529	CARY MARTIN	2HALF-2023RE	862.50	0.00	862.50	1,605.34	AP*202990		10/31/23
		2023-10	371.42	0.00	371.42				
		2023-11	371.42	0.00	371.42				
		TOTAL	1,605.34	0.00	1,605.34				
6610	MO-JOHNS SANITATION	31699	245.00	0.00	245.00	1,701.00	AP*202991		10/31/23
		31700	245.00	0.00	245.00				
		31701	115.00	0.00	115.00				
		31702	140.00	0.00	140.00				
		31703	115.00	0.00	115.00				
		31704	115.00	0.00	115.00				
		31705	115.00	0.00	115.00				
		31706	241.00	0.00	241.00				
		31707	115.00	0.00	115.00				
		31708	140.00	0.00	140.00				
		31709	115.00	0.00	115.00				
		TOTAL	1,701.00	0.00	1,701.00				
12506	MONARCH CONSULTING	23-163	2,350.00	0.00	2,350.00	2,350.00	AP*202992		10/31/23
		TOTAL	2,350.00	0.00	2,350.00				
11987	NEWCOMBS RENOVATIONS LLC	1749	130.00	0.00	130.00	130.00	AP*202993		10/31/23
		TOTAL	130.00	0.00	130.00				
11595	NOLAN, THOMAS P.	02	221.26	0.00	221.26	221.26	AP*202994		10/31/23
		TOTAL	221.26	0.00	221.26				
12166	NORCON COMMUNICATIONS,INC	80574	695.28	0.00	695.28	695.28	AP*202995		10/31/23
		TOTAL	695.28	0.00	695.28				
4812	OLD BUCKINGHAM RD PROPERTIE	2023-11	1,200.00	0.00	1,200.00	1,200.00	AP*202996		10/31/23
		TOTAL	1,200.00	0.00	1,200.00				
9281	OVERDRIVE, INC.	01369DA23382	27.50	0.00	27.50	27.50	AP*202997		10/31/23
		TOTAL	27.50	0.00	27.50				
7069	PLANET DEPOS, LLC.	619864	495.00	0.00	495.00	495.00	AP*202998		10/31/23
		TOTAL	495.00	0.00	495.00				
9638	POE, INEZ L	2023-11	120.00	0.00	120.00	120.00	AP*202999		10/31/23
		TOTAL	120.00	0.00	120.00				

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/01/2023 TO:10/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1980	POORE, FRANCES	2023-11	88.00	0.00	88.00	88.00	AP*203000		10/31/23
		TOTAL	88.00	0.00	88.00				
6043	POWERS, KATHRYN C.	2023-11	120.00	0.00	120.00	120.00	AP*203001		10/31/23
		TOTAL	120.00	0.00	120.00				
7504	POWHATAN AUTO & TRACTOR PAR	736951	117.61	0.00	117.61	117.61	AP*203002		10/31/23
		TOTAL	117.61	0.00	117.61				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT	23,085.95	0.00	23,085.95	23,085.95	AP*203003		10/31/23
		TOTAL	23,085.95	0.00	23,085.95				
620	R.C. GOODWYN & SONS, INC	-1080745	81.24	0.00	81.24	484.40	AP*203004		10/31/23
		1078199	35.99	0.00	35.99				
		1078599	28.99	0.00	28.99				
		1079051	51.97	0.00	51.97				
		1079455	17.67	0.00	17.67				
		1079464	18.00	0.00	18.00				
		1079528	2.89	0.00	2.89				
		1079733	199.95	0.00	199.95				
		1080816	11.98	0.00	11.98				
		1080985	3.49	0.00	3.49				
		1081103	17.99	0.00	17.99				
		1082363	11.76	0.00	11.76				
		1082742	2.48	0.00	2.48				
		TOTAL	484.40	0.00	484.40				
6921	SEA-CLEAR AQUARIUM RENTALS,	8724	80.00	0.00	80.00	80.00	AP*203005		10/31/23
		TOTAL	80.00	0.00	80.00				
1320	SOUTHERN POLICE	209558	65.00	0.00	65.00	1,248.25	AP*203006		10/31/23
		209565	1,183.25	0.00	1,183.25				
		TOTAL	1,248.25	0.00	1,248.25				
6594	SOUTHSIDE ELECTRIC COOP	63504003-10-	1,688.32	0.00	1,688.32	6,697.21	AP*203007		10/31/23
		63504006-10-	168.98	0.00	168.98				
		63504008-10-	1,132.37	0.00	1,132.37				
		63504009-10-	3,326.22	0.00	3,326.22				
		63504010-10-	34.68	0.00	34.68				
		63504011-10-	51.61	0.00	51.61				
		63504013-10-	232.03	0.00	232.03				
		V23009094	63.00	0.00	63.00				
		TOTAL	6,697.21	0.00	6,697.21				
6594	SOUTHSIDE ELECTRIC COOP	63504003-10-	1,688.32	0.00	1,688.32	-6,697.21	AP*203007*V	VOID	10/31/23
		63504006-10-	168.98	0.00	168.98				
		63504008-10-	1,132.37	0.00	1,132.37				
		63504009-10-	3,326.22	0.00	3,326.22				
		63504010-10-	34.68	0.00	34.68				
		63504011-10-	51.61	0.00	51.61				
		63504013-10-	232.03	0.00	232.03				
		V23009094	63.00	0.00	63.00				
		TOTAL	6,697.21	0.00	6,697.21				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:10/01/2023 TO:10/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13682	STAPLES BUSINESS CREDIT	7614988701-0	53.48	0.00	53.48	200.11	AP*203008		10/31/23
		7616648494-0	63.69	0.00	63.69				
		7617298187-0	42.07	0.00	42.07				
		7903502074-0	32.88	0.00	32.88				
		7903502074-0	7.99	0.00	7.99				
		TOTAL	200.11	0.00	200.11				
13732	STAR CITY COMMUNICATIONS, I	23166	35,369.51	0.00	35,369.51	35,369.51	AP*203009		10/31/23
		TOTAL	35,369.51	0.00	35,369.51				
6569	STICKELS, RANDAL LEE	2023-11	72.00	0.00	72.00	72.00	AP*203010		10/31/23
		TOTAL	72.00	0.00	72.00				
7115	STOKES, GARLAND KENNETH	2023-11	68.00	0.00	68.00	68.00	AP*203011		10/31/23
		TOTAL	68.00	0.00	68.00				
9520	STONE'S OFFICE EQUIPMENT	180010	631.21	0.00	631.21	631.21	AP*203012		10/31/23
		TOTAL	631.21	0.00	631.21				
6859	TDU CONCRETE INC.	3160	45,000.00	0.00	45,000.00	45,000.00	AP*203013		10/31/23
		TOTAL	45,000.00	0.00	45,000.00				
7843	TENCARVA MACHINERY CO.	CD99096505	4,919.36	0.00	4,919.36	4,919.36	AP*203014		10/31/23
		TOTAL	4,919.36	0.00	4,919.36				
9105	TIME TECHNOLOGIES, INC.	INV2023-10-0	10,050.00	0.00	10,050.00	10,050.00	AP*203015		10/31/23
		TOTAL	10,050.00	0.00	10,050.00				
5215	TRC ENGINEERS INC	113614	1,942.50	0.00	1,942.50	5,837.50	AP*203016		10/31/23
		113741	3,895.00	0.00	3,895.00				
		TOTAL	5,837.50	0.00	5,837.50				
6837	USA BLUE BOOK	INV00139366	205.33	0.00	205.33	205.33	AP*203017		10/31/23
		TOTAL	205.33	0.00	205.33				
13459	VERIZON	9945770477	7,367.13	0.00	7,367.13	7,367.13	AP*203018		10/31/23
		TOTAL	7,367.13	0.00	7,367.13				
7415	VIRGINIA UTILITY	09230361	112.20	0.00	112.20	112.20	AP*203019		10/31/23
		TOTAL	112.20	0.00	112.20				
7755	WITMER PUBLIC SAFETY GROUP	INV341242	320.99	0.00	320.99	948.14	AP*203020		10/31/23
		INV344542	310.50	0.00	310.50				
		INV344604	287.59	0.00	287.59				
		INV344630	14.53	0.00	14.53				
		INV344631	14.53	0.00	14.53				
		TOTAL	948.14	0.00	948.14				
2080	WOODCOCK, LYNN T.	2023-11	108.00	0.00	108.00	108.00	AP*203021		10/31/23
		TOTAL	108.00	0.00	108.00				
13103	ZIRKLE, AMANDA H	10.26.23	107.68	0.00	107.68	107.68	AP*203022		10/31/23

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:10/01/2023 TO:10/31/2023

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
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	TOTAL	107.68	0.00	107.68				

TOTALS

1,615,014.69