

POWHATAN COUNTY, VA
MONTH-END DISBURSEMENTS SUMMARY
FROM:11/01/2023 TO:11/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12845	WARD, MATTHEW CHANNING	03372	20.11	0.00	20.11	-20.11	AP*195864*V	VOID	11/30/23
		TOTAL	20.11	0.00	20.11				
5422	MICHAEL, JAN	1071364	6.99	0.00	6.99	-6.99	AP*195891*V	VOID	11/30/23
		TOTAL	6.99	0.00	6.99				
6610	MO-JOHNS SANITATION	21117	241.00	0.00	241.00	-482.00	AP*198291*V	VOID	11/30/23
		21118	241.00	0.00	241.00				
		TOTAL	482.00	0.00	482.00				
6831	EDITH BONNIE								
GERMAN	JESSE E 22V20174787M	10.54 0.00	10.54		-10.54	AP*198600*V	VOID	11/21/23	
		TOTAL	10.54	0.00	10.54				
4792	TIMBERLAKE, PARKER	2013-001387-	25.00	0.00	25.00	-25.00	AP*199153*V	VOID	11/30/23
		TOTAL	25.00	0.00	25.00				
6666	FINE CREEK FIRE DEPT	0109	1,414.70	0.00	1,414.70	-1,414.70	AP*200011*V	VOID	11/30/23
		TOTAL	1,414.70	0.00	1,414.70				
7115	STOKES, GARLAND KENNETH	2023-04	68.00	0.00	68.00	-68.00	AP*200062*V	VOID	11/30/23
		TOTAL	68.00	0.00	68.00				
4818	MOORE, AUSTIN	JURY-2/2022	30.00	0.00	30.00	-30.00	AP*200643*V	VOID	11/30/23
		TOTAL	30.00	0.00	30.00				
4811	ARDILA-MCCARTER, ANNA MARIA	018	240.00	0.00	240.00	-240.00	AP*201888*V	VOID	11/30/23
		TOTAL	240.00	0.00	240.00				
10938	POWHATAN YMCA	FY24CONT	10,000.00	0.00	10,000.00	-10,000.00	AP*202113*V	VOID	11/13/23
		TOTAL	10,000.00	0.00	10,000.00				
12321	ETEC MECHANICAL CORP	P21139APP#2	73,821.40	0.00	73,821.40	-73,821.40	AP*202410*V	VOID	11/02/23
		TOTAL	73,821.40	0.00	73,821.40				
12775	SMITH, CARROLL	14345	119.99	0.00	119.99	-119.99	AP*202879*V	VOID	11/08/23
		TOTAL	119.99	0.00	119.99				
6175	ADAMS PROPANE COMPANY	64445	294.98	0.00	294.98	761.10	AP*203023		11/09/23
		65759	466.12	0.00	466.12				
		TOTAL	761.10	0.00	761.10				
9183	AIR, WATER & SOIL LABORATOR	V23009094	63.00	0.00	63.00	126.00	AP*203024		11/09/23
		V23009491	63.00	0.00	63.00				
		TOTAL	126.00	0.00	126.00				
8773	ALL GLASS & DOOR LLC	2023-29823	9,606.00	0.00	9,606.00	9,606.00	AP*203025		11/09/23
		TOTAL	9,606.00	0.00	9,606.00				
4811	ARDILA-MCCARTER, ANNA MARIA	020	220.00	0.00	220.00	220.00	AP*203026		11/09/23
		TOTAL	220.00	0.00	220.00				
11479	ATLANTIC EMERGENCY SOLUTION	9631RIC	1,979.87	0.00	1,979.87	1,979.87	AP*203027		11/09/23
		TOTAL	1,979.87	0.00	1,979.87				

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11585	ATLANTIC TACTICAL, INC.	SI-80814121	20,592.00	0.00	20,592.00	20,592.00	AP*203028		11/09/23
		TOTAL	20,592.00	0.00	20,592.00				
12080	AXON ENTERPRISE, INC.	INUS137431	85.10	0.00	85.10	85.10	AP*203029		11/09/23
		TOTAL	85.10	0.00	85.10				
660	BAI MUNICIPAL SOFTWARE	WATS2024A-10	19,349.00	0.00	19,349.00	19,349.00	AP*203030		11/09/23
		TOTAL	19,349.00	0.00	19,349.00				
7941	BAKER & TAYLOR	211491305102	3,063.98	0.00	3,063.98	3,325.12	AP*203031		11/09/23
		5016925083	254.05	0.00	254.05				
		H62503820	7.09	0.00	7.09				
		TOTAL	3,325.12	0.00	3,325.12				
11632	BERRY, THOMAS E.	0236	1,581.00	0.00	1,581.00	1,581.00	AP*203032		11/09/23
		TOTAL	1,581.00	0.00	1,581.00				
10665	BROWN EDWARDS & COMPANY LLP	1379239	15,625.00	0.00	15,625.00	15,625.00	AP*203033		11/09/23
		TOTAL	15,625.00	0.00	15,625.00				
540	CENTRAL VIRGINIA WASTE MANA	29232	34,561.83	0.00	34,561.83	34,561.83	AP*203034		11/09/23
		TOTAL	34,561.83	0.00	34,561.83				
13298	COMPUTER CABLING & TELEPHON	09302023	813.30	0.00	813.30	813.30	AP*203035		11/09/23
		TOTAL	813.30	0.00	813.30				
8688	CORRECT RX PHARMACY SERVICE	61495	659.27	0.00	659.27	659.27	AP*203036		11/09/23
		TOTAL	659.27	0.00	659.27				
33130	JAMES RIVER JUVENILE DETENT	231562	25,004.91	0.00	25,004.91	25,004.91	AP*203037		11/09/23
		TOTAL	25,004.91	0.00	25,004.91				
13674	CROWN ATLANTIC COMPANY LLC	428238981120	2,316.58	0.00	2,316.58	2,316.58	AP*203038		11/09/23
		TOTAL	2,316.58	0.00	2,316.58				
5685	CSST SOFTWARE, LLC	854332843	460.10	0.00	460.10	460.10	AP*203039		11/09/23
		TOTAL	460.10	0.00	460.10				
10079	DEAL & LACHENEY P.C.	5261	13,233.22	0.00	13,233.22	13,233.22	AP*203040		11/09/23
		TOTAL	13,233.22	0.00	13,233.22				
7654	DEANE LAYTON TANNER	13230851459	624.05	0.00	624.05	624.05	AP*203041		11/09/23
		TOTAL	624.05	0.00	624.05				
6879	DEMCO, INC.	7390005	170.90	0.00	170.90	170.90	AP*203042		11/09/23
		TOTAL	170.90	0.00	170.90				
860	DOMINION ENERGY VIRGINIA	1223507334-1	192.40	0.00	192.40	3,623.75	AP*203043		11/09/23
		210006724707	1,119.34	0.00	1,119.34				
		210006725100	681.65	0.00	681.65				
		210006726637	1,068.49	0.00	1,068.49				
		210006727452	561.87	0.00	561.87				

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		TOTAL	3,623.75	0.00	3,623.75				
6842	EAGLE FIRE INC.	IN00064829	3,442.00	0.00	3,442.00	4,067.13	AP*203044		11/09/23
		IN00065782	625.13	0.00	625.13				
		TOTAL	4,067.13	0.00	4,067.13				
13174	EAST COAST EMERGENCY VEHICL	35301	82.50	0.00	82.50	82.50	AP*203045		11/09/23
		TOTAL	82.50	0.00	82.50				
12321	ETEC MECHANICAL CORP	189372	59,850.00	0.00	59,850.00	203,641.65	AP*203046		11/09/23
		3	69,970.25	0.00	69,970.25				
		P21139APP#2	73,821.40	0.00	73,821.40				
		TOTAL	203,641.65	0.00	203,641.65				
6074	EVIDENT, INC.	235947A	184.50	0.00	184.50	184.50	AP*203047		11/09/23
		TOTAL	184.50	0.00	184.50				
13007	GANNETT FLEMING INC	004230929721	1,044.18	0.00	1,044.18	1,044.18	AP*203048		11/09/23
		TOTAL	1,044.18	0.00	1,044.18				
13290	GLOBAL SIGNAL ACQUISITIONS	42788052	1,125.51	0.00	1,125.51	1,125.51	AP*203049		11/09/23
		TOTAL	1,125.51	0.00	1,125.51				
13549	HOSTED BACKBONE, LLC	HB17-10413	2,175.00	0.00	2,175.00	2,175.00	AP*203050		11/09/23
		TOTAL	2,175.00	0.00	2,175.00				
7920	HOWLAND, ED	21-06-SPA	11.79	0.00	11.79	11.79	AP*203051		11/09/23
		TOTAL	11.79	0.00	11.79				
1714	INTOXIMETERS, INC.	746254	2,150.00	0.00	2,150.00	2,150.00	AP*203052		11/09/23
		TOTAL	2,150.00	0.00	2,150.00				
9081	JOE RAWSON	12672023	78.54	0.00	78.54	78.54	AP*203053		11/09/23
		TOTAL	78.54	0.00	78.54				
5006	JOHNSON CONTROLS SECURITY S	39324094	7,475.00	0.00	7,475.00	7,475.00	AP*203054		11/09/23
		TOTAL	7,475.00	0.00	7,475.00				
5004	KDR REAL ESTATE SERVICES, I	5063	5,300.00	0.00	5,300.00	5,300.00	AP*203055		11/09/23
		TOTAL	5,300.00	0.00	5,300.00				
157	KORMAN SIGNS, INC.	381770	96.01	0.00	96.01	96.01	AP*203056		11/09/23
		TOTAL	96.01	0.00	96.01				
9691	LAYMAN IRRIGATION & TRENCHI	29269-MM	408.85	0.00	408.85	408.85	AP*203057		11/09/23
		TOTAL	408.85	0.00	408.85				
9552	MANSFIELD OIL COMPANY	SQLCD-885951	39.45	0.00	39.45	39.45	AP*203058		11/09/23
		TOTAL	39.45	0.00	39.45				
11840	MCI COMM SERVICE	2DG98147OCT2	36.91	0.00	36.91	36.91	AP*203059		11/09/23
		TOTAL	36.91	0.00	36.91				

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7141	MIDLOTHIAN BUSINESS FORMS	2621	409.21	0.00	409.21	409.21	AP*203060		11/09/23
		TOTAL	409.21	0.00	409.21				
13176	MIDWEST TAPE, LLC	504491200	246.64	0.00	246.64	302.11	AP*203061		11/09/23
		504535176	55.47	0.00	55.47				
		TOTAL	302.11	0.00	302.11				
12274	MITEL CLOUD SERVICES, INC	44881244	39.64	0.00	39.64	39.64	AP*203062		11/09/23
		TOTAL	39.64	0.00	39.64				
9543	NATIONAL SECURITY & DOOR	118166	7,878.48	0.00	7,878.48	8,976.48	AP*203063		11/09/23
		118175	1,098.00	0.00	1,098.00				
		TOTAL	8,976.48	0.00	8,976.48				
5202	PAMUNKEY REGIONAL JAIL AUTH	24SEPT	30,576.00	0.00	30,576.00	30,576.00	AP*203064		11/09/23
		TOTAL	30,576.00	0.00	30,576.00				
7504	POWHATAN AUTO & TRACTOR PAR	737668	38.48	0.00	38.48	129.71	AP*203065		11/09/23
		738690	91.23	0.00	91.23				
		TOTAL	129.71	0.00	129.71				
13548	PRODUCTIVE AV	2300695	7,860.00	0.00	7,860.00	7,860.00	AP*203066		11/09/23
		TOTAL	7,860.00	0.00	7,860.00				
5016	PYE-BARKER FIRE & SAFETY, L	PSI116615310	3,772.86	0.00	3,772.86	3,772.86	AP*203067		11/09/23
		TOTAL	3,772.86	0.00	3,772.86				
9518	QUARLES PETROLEUM, INC.	CT-1753562	674.39	0.00	674.39	674.39	AP*203068		11/09/23
		TOTAL	674.39	0.00	674.39				
620	R.C. GOODWYN & SONS, INC	1080012	68.80	0.00	68.80	149.34	AP*203069		11/09/23
		1081699	80.54	0.00	80.54				
		TOTAL	149.34	0.00	149.34				
13979	READ'S UNIFORMS, LLC	216398-99	510.00	0.00	510.00	510.00	AP*203070		11/09/23
		TOTAL	510.00	0.00	510.00				
9082	RESIDENTIAL BUILDING SYSTEM	627-2023	5,100.00	0.00	5,100.00	5,100.00	AP*203071		11/09/23
		TOTAL	5,100.00	0.00	5,100.00				
7096	SBA TOWERS, INC.	IN3059985311	2,185.47	0.00	2,185.47	2,185.47	AP*203072		11/09/23
		TOTAL	2,185.47	0.00	2,185.47				
8654	SEAY'S TOWING	10012023_3	0.00	0.00	0.00	355.00	AP*203073		11/09/23
		10012023_4	0.00	0.00	0.00				
		10192023	170.00	0.00	170.00				
		10292023	185.00	0.00	185.00				
		TOTAL	355.00	0.00	355.00				
12283	SMARTSITES	173282	1,125.00	0.00	1,125.00	1,125.00	AP*203074		11/09/23
		TOTAL	1,125.00	0.00	1,125.00				
12775	SMITH, CARROLL	14345	119.99	0.00	119.99	119.99	AP*203075		11/09/23

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		TOTAL	119.99	0.00	119.99				
1320	SOUTHERN POLICE	209628	1,183.25	0.00	1,183.25	1,183.25	AP*203076		11/09/23
		TOTAL	1,183.25	0.00	1,183.25				
6594	SOUTHSIDE ELECTRIC COOP	63504003-10-	1,688.32	0.00	1,688.32	6,634.21	AP*203077		11/09/23
		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				
		TOTAL	6,634.21	0.00	6,634.21				
1940	STANDBY SYSTEMS, INC.	11232002	105.00	0.00	105.00	105.00	AP*203078		11/09/23
		TOTAL	105.00	0.00	105.00				
13682	STAPLES BUSINESS CREDIT	7616641628-0	35.08	0.00	35.08	975.12	AP*203079		11/09/23
		7616994564-0	137.64	0.00	137.64				
		7617154824-0	171.56	0.00	171.56				
		7617482288-0	136.56	0.00	136.56				
		7617483367-0	62.78	0.00	62.78				
		7617755823-0	229.52	0.00	229.52				
		761779124201	162.05	0.00	162.05				
		7617865024-0	39.93	0.00	39.93				
		TOTAL	975.12	0.00	975.12				
8620	STROHMAN ENTERPRISE INC.	235311	1,800.00	0.00	1,800.00	1,800.00	AP*203080		11/09/23
		TOTAL	1,800.00	0.00	1,800.00				
11988	SUMMIT MEDIA LLC	595553-5	1,650.00	0.00	1,650.00	1,749.00	AP*203081		11/09/23
		595554-10	99.00	0.00	99.00				
		TOTAL	1,749.00	0.00	1,749.00				
8346	SYCOM TECHNOLOGIES	0031057	2,546.06	0.00	2,546.06	7,222.06	AP*203082		11/09/23
		RP50070	4,661.00	0.00	4,661.00				
		RP50224	15.00	0.00	15.00				
		TOTAL	7,222.06	0.00	7,222.06				
6334	THOMAS JEFFERSON PLANNING D	761-1023-POW	18,054.16	0.00	18,054.16	18,054.16	AP*203083		11/09/23
		TOTAL	18,054.16	0.00	18,054.16				
7450	THOMSON REUTERS - WEST PAYM	849217787	352.76	0.00	352.76	352.76	AP*203084		11/09/23
		TOTAL	352.76	0.00	352.76				
6261	TIMMONS GROUP	326499	4,840.00	0.00	4,840.00	6,340.00	AP*203085		11/09/23
		326500	1,500.00	0.00	1,500.00				
		TOTAL	6,340.00	0.00	6,340.00				
10429	TREASURER OF VIRGINIA	1STQTRSTATEL	3,254.62	0.00	3,254.62	3,254.62	AP*203086		11/09/23
		TOTAL	3,254.62	0.00	3,254.62				
8434	UNIVAR SOLUTIONS USA INC.	51580930	3,726.00	0.00	3,726.00	3,726.00	AP*203087		11/09/23

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11193	VERIZON	151973795000	1,821.70	0.00	1,821.70	1,821.70	AP*203088		11/09/23
		TOTAL	1,821.70	0.00	1,821.70				
13390	VERIZON / PSO	9947616454	3,357.02	0.00	3,357.02	3,357.02	AP*203089		11/09/23
		TOTAL	3,357.02	0.00	3,357.02				
13639	VERIZON	63108448SEPT	847.17	0.00	847.17	1,002.08	AP*203090		11/09/23
		921422421OCT	100.22	0.00	100.22				
		948451841202	54.69	0.00	54.69				
		TOTAL	1,002.08	0.00	1,002.08				
11187	VERIZON BUSINESS	62385657	63.23	0.00	63.23	63.23	AP*203091		11/09/23
		TOTAL	63.23	0.00	63.23				
6516	VIRGINIA COOPERATIVE EXTENS	10-2023	115.00	0.00	115.00	115.00	AP*203092		11/09/23
		TOTAL	115.00	0.00	115.00				
12366	VIRGINIA DRY CLEANING & LAU	21533	228.50	0.00	228.50	457.00	AP*203093		11/09/23
		21534	228.50	0.00	228.50				
		TOTAL	457.00	0.00	457.00				
8054	WANDA ST. P. TORMEY	007	1,133.97	0.00	1,133.97	1,133.97	AP*203094		11/09/23
		TOTAL	1,133.97	0.00	1,133.97				
7755	WITMER PUBLIC SAFETY GROUP	INV345261	1,212.00	0.00	1,212.00	1,664.39	AP*203095		11/09/23
		INV345279	14.53	0.00	14.53				
		INV348518	80.06	0.00	80.06				
		INV348520	14.53	0.00	14.53				
		INV348522	325.03	0.00	325.03				
		INV348525	14.53	0.00	14.53				
		INV348526	3.71	0.00	3.71				
		TOTAL	1,664.39	0.00	1,664.39				
8364	CORELOGIC	23A013239000	2,747.58	0.00	2,747.58	2,747.58	AP*203096		11/09/23
		TOTAL	2,747.58	0.00	2,747.58				
9090	BALTZ HOLLY RENEE	22V20171499M	101.40	0.00	101.40	405.60	AP*203097		11/09/23
		22V20171499M	304.20	0.00	304.20				
		TOTAL	405.60	0.00	405.60				
9163	BALZER DONALD JOSEPH JR								
SHR	23V20164040M	109.53	0.00	109.53	109.53	AP*203098			11/09/23
		TOTAL	109.53	0.00	109.53				
9089	BARNER STEFANIE HALL	22V20167580M	131.28	0.00	131.28	131.28	AP*203099		11/09/23
		TOTAL	131.28	0.00	131.28				
8311	CORELOGIC	23A016132000	22.77	0.00	22.77	22.77	AP*203100		11/09/23
		TOTAL	22.77	0.00	22.77				
5282	LERETA	23A008098000	1,165.41	0.00	1,165.41	1,165.41	AP*203101		11/09/23
		TOTAL	1,165.41	0.00	1,165.41				

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9156	BOYLES JOHN W INC	23V20129205M	5.00	0.00	5.00	5.00	AP*203102		11/09/23
		TOTAL	5.00	0.00	5.00				
9094	BRADBURY KAREN SUE								
BRADBURY	22V20195709M	16.42 0.00	16.42	16.42	AP*203103	11/09/23			
		TOTAL	16.42	0.00	16.42				
9108	BRANCH REBECCA D	23A005956000	676.20	0.00	676.20	676.20	AP*203104		11/09/23
		TOTAL	676.20	0.00	676.20				
9170	BUFFA RYAN ERNEST								
BUFFA THE	23V30010434M	14.58 0.00	14.58	14.58	AP*203105	11/09/23			
		TOTAL	14.58	0.00	14.58				
9132	LERETA	23A015003000	2,253.88	0.00	2,253.88	2,355.31	AP*203106		11/09/23
		23A015003SB2	101.43	0.00	101.43				
		TOTAL	2,355.31	0.00	2,355.31				
9103	LERETA	23A003125000	96.60	0.00	96.60	96.60	AP*203107		11/09/23
		TOTAL	96.60	0.00	96.60				
9131	CORELOGIC	23A014592000	150.63	0.00	150.63	150.63	AP*203108		11/09/23
		TOTAL	150.63	0.00	150.63				
9133	CORELOGIC	23A015045000	1,175.41	0.00	1,175.41	1,175.41	AP*203109		11/09/23
		TOTAL	1,175.41	0.00	1,175.41				
4973	CHANSKY DANIEL ANDREW SIASI	23V20176719M	36.00	0.00	36.00	36.00	AP*203110		11/09/23
		TOTAL	36.00	0.00	36.00				
9135	C&C TITLE & SETTLEMENT	23A015388000	24.36	0.00	24.36	24.36	AP*203111		11/09/23
		TOTAL	24.36	0.00	24.36				
9145	CORELOGIC	23A017082000	341.55	0.00	341.55	341.55	AP*203112		11/09/23
		TOTAL	341.55	0.00	341.55				
9110	LERETA	23A006310000	1,183.69	0.00	1,183.69	1,183.69	AP*203113		11/09/23
		TOTAL	1,183.69	0.00	1,183.69				
9134	CORELOGIC	23A015081000	224.07	0.00	224.07	224.07	AP*203114		11/09/23
		TOTAL	224.07	0.00	224.07				
9160	COSBY CLAIR GOLIH EW	23V20160508M	61.34	0.00	61.34	61.34	AP*203115		11/09/23
		TOTAL	61.34	0.00	61.34				
6481	D L PETERSON TRUST	23V20191419M	274.50	0.00	274.50	274.50	AP*203116		11/09/23
		TOTAL	274.50	0.00	274.50				
5200	DAIMLER TRUST	23V20190575M	596.34	0.00	596.34	596.34	AP*203117		11/09/23
		TOTAL	596.34	0.00	596.34				
9166	DANIEL AMY MADDEN								
	23V20192229M	91.89 0.00	91.89	91.89	AP*203118	11/09/23			
		TOTAL	91.89	0.00	91.89				

POWHATAN COUNTY, VA
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9148	DARDEN HELEN ELIZABETH	23V20112142M	11.23	0.00	11.23	11.23	AP*203119		11/09/23
		TOTAL	11.23	0.00	11.23				
9087	SHIFLETT WALTER C III	22A016697000	957.54	0.00	957.54	957.54	AP*203120		11/09/23
		TOTAL	957.54	0.00	957.54				
9092	DIBICH GILLIAN AICHA HOYT								
M	22V20174609M	87.72	0.00	87.72	195.03	AP*203121			11/09/23
		23V20174609M	107.31	0.00	107.31				
		TOTAL	195.03	0.00	195.03				
9125	CORELOGIC	23A012540000	2,751.03	0.00	2,751.03	2,751.03	AP*203122		11/09/23
		TOTAL	2,751.03	0.00	2,751.03				
9091	DOLAN STEPHEN BARRY JR	22V20173307M	10.37	0.00	10.37	399.82	AP*203123		11/09/23
		22V20173307M	90.59	0.00	90.59				
		23V20173307M	20.73	0.00	20.73				
		23V20173307M	128.69	0.00	128.69				
		23V20173307M	20.74	0.00	20.74				
		23V20173307M	128.70	0.00	128.70				
		TOTAL	399.82	0.00	399.82				
9101	CORELOGIC	23A002497000	699.31	0.00	699.31	699.31	AP*203124		11/09/23
		TOTAL	699.31	0.00	699.31				
9144	CORELOGIC	23A017042000	2,102.77	0.00	2,102.77	2,102.77	AP*203125		11/09/23
		TOTAL	2,102.77	0.00	2,102.77				
9142	WELLS FARGO	23A016682000	3,614.91	0.00	3,614.91	3,614.91	AP*203126		11/09/23
		TOTAL	3,614.91	0.00	3,614.91				
9130	EVERS DAVID A	23A014234000	1,171.28	0.00	1,171.28	1,171.28	AP*203127		11/09/23
		TOTAL	1,171.28	0.00	1,171.28				
8428	CORELOGIC	23A015041000	24.84	0.00	24.84	24.84	AP*203128		11/09/23
		TOTAL	24.84	0.00	24.84				
9147	FUJIFILM NORTH AMERICA CORP	23A20190446B	7.42	0.00	7.42	158.82	AP*203129		11/09/23
		23A20190446B	151.40	0.00	151.40				
		TOTAL	158.82	0.00	158.82				
8303	CORELOGIC	23A015895000	223.39	0.00	223.39	223.39	AP*203130		11/09/23
		TOTAL	223.39	0.00	223.39				
9119	CORELOGIC	23A010590000	1,036.72	0.00	1,036.72	1,036.72	AP*203131		11/09/23
		TOTAL	1,036.72	0.00	1,036.72				
8548	GREEN JEFFERY ALFRED	23A20149169B	42.12	0.00	42.12	42.12	AP*203132		11/09/23
		TOTAL	42.12	0.00	42.12				
9165	GROOME HARVEY DEAN	23V20168233M	27.32	0.00	27.32	27.32	AP*203133		11/09/23
		TOTAL	27.32	0.00	27.32				
9104	CORELOGIC	23A004397000	912.52	0.00	912.52	912.52	AP*203134		11/09/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	912.52	0.00	912.52				
9120	CORELOGIC	23A011039000	1,825.74	0.00	1,825.74	1,825.74	AP*203135		11/09/23
		TOTAL	1,825.74	0.00	1,825.74				
9162	HARROW CHARLES TRAVIS								
HARRO	23V20160870M	213.62 0.00	213.62	213.62	AP*203136	11/09/23			
		TOTAL	213.62	0.00	213.62				
9123	HITE ALLEN D & ALISON H WIL	23A011947SB2	22.08	0.00	22.08	22.08	AP*203137		11/09/23
		TOTAL	22.08	0.00	22.08				
9122	CORELOGIC	23A011840000	36.22	0.00	36.22	36.22	AP*203138		11/09/23
		TOTAL	36.22	0.00	36.22				
9146	CORELOGIC	23A017113000	196.99	0.00	196.99	196.99	AP*203139		11/09/23
		TOTAL	196.99	0.00	196.99				
8704	CORELOGIC	23A010663000	34.50	0.00	34.50	34.50	AP*203140		11/09/23
		TOTAL	34.50	0.00	34.50				
9137	CORELOGIC	23A016158000	618.24	0.00	618.24	618.24	AP*203141		11/09/23
		TOTAL	618.24	0.00	618.24				
9159	LEWIS WALTER GERARD	23V20157621M	179.23	0.00	179.23	179.23	AP*203142		11/09/23
		TOTAL	179.23	0.00	179.23				
9115	ROSS IRENE H	23A008874000	540.27	0.00	540.27	540.27	AP*203143		11/09/23
		TOTAL	540.27	0.00	540.27				
9167	MCCARTHY KATHERINE ROSE	23V20192627M	23.22	0.00	23.22	23.22	AP*203144		11/09/23
		TOTAL	23.22	0.00	23.22				
9121	WELLS FARGO	23A011608000	235.98	0.00	235.98	235.98	AP*203145		11/09/23
		TOTAL	235.98	0.00	235.98				
9097	CORELOGIC	23A001781000	285.31	0.00	285.31	285.31	AP*203146		11/09/23
		TOTAL	285.31	0.00	285.31				
9140	OWEN & OWENS	23A016679000	2,541.27	0.00	2,541.27	2,541.27	AP*203147		11/09/23
		TOTAL	2,541.27	0.00	2,541.27				
9136	CORELOGIC	23A015956000	1,351.71	0.00	1,351.71	1,351.71	AP*203148		11/09/23
		TOTAL	1,351.71	0.00	1,351.71				
9117	CORELOGIC	23A008974000	2,704.80	0.00	2,704.80	2,704.80	AP*203149		11/09/23
		TOTAL	2,704.80	0.00	2,704.80				
9107	CORELOGIC	23A004852000	558.10	0.00	558.10	558.10	AP*203150		11/09/23
		TOTAL	558.10	0.00	558.10				
9129	CORELOGIC	23A014086000	3,042.90	0.00	3,042.90	3,042.90	AP*203151		11/09/23
		TOTAL	3,042.90	0.00	3,042.90				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9102	CORELOGIC	23A002867000	263.23	0.00	263.23	263.23	AP*203152		11/09/23
		TOTAL	263.23	0.00	263.23				
5561	NATIONAL AUTOMOTIVE CHARGIN	23V20152441M	253.80	0.00	253.80	375.00	AP*203153		11/09/23
		23V20152441M	121.20	0.00	121.20				
		TOTAL	375.00	0.00	375.00				
9096	CORELOGIC	23A000917000	622.19	0.00	622.19	622.19	AP*203154		11/09/23
		TOTAL	622.19	0.00	622.19				
9098	CORELOGIC	23A002450000	198.37	0.00	198.37	198.37	AP*203155		11/09/23
		TOTAL	198.37	0.00	198.37				
9169	PANTELEJEV DENIS	23V20193835M	38.23	0.00	38.23	38.23	AP*203156		11/09/23
		TOTAL	38.23	0.00	38.23				
9106	CORELOGIC	23A004663000	1,422.43	0.00	1,422.43	1,422.43	AP*203157		11/09/23
		TOTAL	1,422.43	0.00	1,422.43				
5785	PETERSON D L TRUST	23V20128098M	102.00	0.00	102.00	1,106.40	AP*203158		11/09/23
		23V20128098M	279.36	0.00	279.36				
		23V20128098M	306.00	0.00	306.00				
		23V20128098M	419.04	0.00	419.04				
		TOTAL	1,106.40	0.00	1,106.40				
9126	CORELOGIC	23A012646000	1,526.97	0.00	1,526.97	1,526.97	AP*203159		11/09/23
		TOTAL	1,526.97	0.00	1,526.97				
5302	CORELOGIC	23A009790000	37.60	0.00	37.60	37.60	AP*203160		11/09/23
		TOTAL	37.60	0.00	37.60				
9086	EMERALD HOMES	22A015388000	45.00	0.00	45.00	45.00	AP*203161		11/09/23
		TOTAL	45.00	0.00	45.00				
8703	CORELOGIC	23A004069000	633.76	0.00	633.76	633.76	AP*203162		11/09/23
		TOTAL	633.76	0.00	633.76				
9116	GROLLIMUND MELISSA	23A008877000	152.65	0.00	152.65	152.65	AP*203163		11/09/23
		TOTAL	152.65	0.00	152.65				
9168	SCHWEND TYLER ANDREW	23V20192680M	158.40	0.00	158.40	158.40	AP*203164		11/09/23
		TOTAL	158.40	0.00	158.40				
9114	CORELOGIC	23A008249000	679.65	0.00	679.65	679.65	AP*203165		11/09/23
		TOTAL	679.65	0.00	679.65				
9138	CORELOGIC	23A016241000	276.84	0.00	276.84	276.84	AP*203166		11/09/23
		TOTAL	276.84	0.00	276.84				
9143	CORELOGIC	23A016859000	2,072.07	0.00	2,072.07	2,072.07	AP*203167		11/09/23
		TOTAL	2,072.07	0.00	2,072.07				
9109	CORELOGIC	23A005974000	788.32	0.00	788.32	788.32	AP*203168		11/09/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	788.32	0.00	788.32				
4875	CORELOGIC	23A008689000	13.11	0.00	13.11	13.11	AP*203169		11/09/23
		TOTAL	13.11	0.00	13.11				
8307	CORELOGIC	23A016033000	36.22	0.00	36.22	36.22	AP*203170		11/09/23
		TOTAL	36.22	0.00	36.22				
9127	CORELOGIC	23A013305000	3,460.35	0.00	3,460.35	3,460.35	AP*203171		11/09/23
		TOTAL	3,460.35	0.00	3,460.35				
8263	CORELOGIC	23A011356000	47.26	0.00	47.26	47.26	AP*203172		11/09/23
		TOTAL	47.26	0.00	47.26				
9157	THOMPSON KEVIN DOUGLAS	23V20137201M	27.91	0.00	27.91	27.91	AP*203173		11/09/23
		TOTAL	27.91	0.00	27.91				
9155	THURSTON FLEMING A JR	23V20121169M	85.10	0.00	85.10	85.10	AP*203174		11/09/23
		TOTAL	85.10	0.00	85.10				
9150	ULMER SARAH	23V20118712M	58.00	0.00	58.00	58.00	AP*203175		11/09/23
		TOTAL	58.00	0.00	58.00				
5264	LERETA	23A005727000	1,058.46	0.00	1,058.46	1,058.46	AP*203176		11/09/23
		TOTAL	1,058.46	0.00	1,058.46				
9095	CORELOGIC	23A000551000	1,168.17	0.00	1,168.17	1,168.17	AP*203177		11/09/23
		TOTAL	1,168.17	0.00	1,168.17				
9118	WILLIAMS ANITA G	23A009539000	800.00	0.00	800.00	1,600.00	AP*203178		11/09/23
		23A009539000	800.00	0.00	800.00				
		TOTAL	1,600.00	0.00	1,600.00				
5336	CORELOGIC	23A013066000	40.71	0.00	40.71	40.71	AP*203179		11/09/23
		TOTAL	40.71	0.00	40.71				
5336	CORELOGIC	23A013066000	40.71	0.00	40.71	-40.71	AP*203179*V	VOID	11/13/23
		TOTAL	40.71	0.00	40.71				
11434	AGA JANITORIAL SOLUTIONS, L	264	965.00	0.00	965.00	965.00	AP*203180		11/14/23
		TOTAL	965.00	0.00	965.00				
8743	KAREN B ALEXANDER	NOV2023RETUR	200.00	0.00	200.00	200.00	AP*203181		11/14/23
		TOTAL	200.00	0.00	200.00				
5390	AMERICAN SOLUTIONS FOR BUSI	INV06995072	791.89	0.00	791.89	1,419.99	AP*203182		11/14/23
		INV07001817-	628.10	0.00	628.10				
		TOTAL	1,419.99	0.00	1,419.99				
12170	ARRINGTON, OBIE	NOV2023RETUR	280.00	0.00	280.00	280.00	AP*203183		11/14/23
		TOTAL	280.00	0.00	280.00				
13420	BEACON ATHLETICS LLC	0579825-IN	264.00	0.00	264.00	264.00	AP*203184		11/14/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	264.00	0.00	264.00				
6655	BLOSSMAN GAS COMPANIES, INC	25349518	21.19	0.00	21.19	78.79	AP*203185		11/14/23
		25411110	41.77	0.00	41.77				
		25411195	15.83	0.00	15.83				
		TOTAL	78.79	0.00	78.79				
10957	CARROLL, SCOTT	NOV2023RETUR	200.00	0.00	200.00	200.00	AP*203186		11/14/23
		TOTAL	200.00	0.00	200.00				
11861	COMMUNITY LIFE CHURCH	3RDQTRCSBG24	7,500.00	0.00	7,500.00	7,500.00	AP*203187		11/14/23
		TOTAL	7,500.00	0.00	7,500.00				
11418	COTTONE, MELISSA	22345JET	25.37	0.00	25.37	25.37	AP*203188		11/14/23
		TOTAL	25.37	0.00	25.37				
8615	COUNTY OF CHESTERFIELD	100	100.00	0.00	100.00	400.00	AP*203189		11/14/23
		101	100.00	0.00	100.00				
		102	100.00	0.00	100.00				
		103	100.00	0.00	100.00				
		TOTAL	400.00	0.00	400.00				
8440	CRYSTAL SPRINGS	23466182-092	293.53	0.00	293.53	392.98	AP*203190		11/14/23
		234689141027	47.79	0.00	47.79				
		234750111027	51.66	0.00	51.66				
		TOTAL	392.98	0.00	392.98				
6879	DEMCO, INC.	7391732	104.97	0.00	104.97	104.97	AP*203191		11/14/23
		TOTAL	104.97	0.00	104.97				
5211	DOBBINS, TERESA	NOVCONF2023	86.19	0.00	86.19	86.19	AP*203192		11/14/23
		TOTAL	86.19	0.00	86.19				
10925	DUNBAR MILBY WILLIAMS	00000087398	1,318.50	0.00	1,318.50	1,318.50	AP*203193		11/14/23
		TOTAL	1,318.50	0.00	1,318.50				
11269	ECS MID ATLANTIC, LLC	1116254	923.75	0.00	923.75	923.75	AP*203194		11/14/23
		TOTAL	923.75	0.00	923.75				
11224	ELECTRONIC SYSTEMS, INC.	IN2634881	1,021.63	0.00	1,021.63	2,043.26	AP*203195		11/14/23
		IN2645207	1,021.63	0.00	1,021.63				
		TOTAL	2,043.26	0.00	2,043.26				
6510	EMERGENCY SERVICES SOLUTION	721	23,030.00	0.00	23,030.00	23,030.00	AP*203196		11/14/23
		TOTAL	23,030.00	0.00	23,030.00				
338	FIRE PROTECTION EQUIP. CO	00081050	439.60	0.00	439.60	17,580.25	AP*203197		11/14/23
		00081074	1,387.90	0.00	1,387.90				
		00082071	10,080.00	0.00	10,080.00				
		00082086	91.50	0.00	91.50				
		00082087	5,581.25	0.00	5,581.25				
		TOTAL	17,580.25	0.00	17,580.25				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8160	FOUR SQUARE INDUSTRIAL CONS	23-12267-01	93,835.00	0.00	93,835.00	93,835.00	AP*203198		11/14/23
		TOTAL	93,835.00	0.00	93,835.00				
12508	HEALTH EQUITY INC	5ZODWWR	210.35	0.00	210.35	418.35	AP*203199		11/14/23
		6BB4BJK	208.00	0.00	208.00				
		TOTAL	418.35	0.00	418.35				
120	JAMES RIVER AIR CONDITIONIN	J56885_71	0.00	0.00	0.00	17,900.00	AP*203200		11/14/23
		J56885_72	0.00	0.00	0.00				
		J60002	17,900.00	0.00	17,900.00				
		TOTAL	17,900.00	0.00	17,900.00				
8436	SOUTHSIDE INDUSTRIAL AND MA	967171	30,000.00	0.00	30,000.00	30,000.00	AP*203201		11/14/23
		TOTAL	30,000.00	0.00	30,000.00				
9083	KATHRINE SHIFFLETT	35	25.00	0.00	25.00	25.00	AP*203202		11/14/23
		TOTAL	25.00	0.00	25.00				
6543	MAGIC CITY DODGE JEEP RAM O	FBT11894	38,542.58	0.00	38,542.58	38,542.58	AP*203203		11/14/23
		TOTAL	38,542.58	0.00	38,542.58				
1250	POWHATAN AUTO & TRACTOR PAR	739147	77.43	0.00	77.43	970.22	AP*203204		11/14/23
		739680	119.90	0.00	119.90				
		739774	21.99	0.00	21.99				
		740063	112.62	0.00	112.62				
		740213	98.39	0.00	98.39				
		741457	112.94	0.00	112.94				
		741498	369.98	0.00	369.98				
		741751	56.97	0.00	56.97				
		TOTAL	970.22	0.00	970.22				
9174	POWHATAN DENTAL OUTREACH FO	71824000	800.00	0.00	800.00	800.00	AP*203205		11/14/23
		TOTAL	800.00	0.00	800.00				
10938	POWHATAN YMCA	FY24CONT	10,000.00	0.00	10,000.00	10,000.00	AP*203206		11/14/23
		TOTAL	10,000.00	0.00	10,000.00				
620	R.C. GOODWYN & SONS,INC	1074252	14.98	0.00	14.98	172.53	AP*203207		11/14/23
		1078711	47.97	0.00	47.97				
		1082875	38.91	0.00	38.91				
		1083191	3.79	0.00	3.79				
		1083315	58.89	0.00	58.89				
		1083843	7.99	0.00	7.99				
		TOTAL	172.53	0.00	172.53				
7325	RICHMOND OXYGEN CO.	426047	48.00	0.00	48.00	393.50	AP*203208		11/14/23
		426479	25.00	0.00	25.00				
		427826	320.50	0.00	320.50				
		TOTAL	393.50	0.00	393.50				
12510	SALERNO, ROXANNE	RS.REIMBURSE	352.13	0.00	352.13	352.13	AP*203209		11/14/23
		TOTAL	352.13	0.00	352.13				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:11/01/2023 TO:11/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10282	SCHUBERT, CHARLA	REIM-11/7/23	113.55	0.00	113.55	113.55	AP*203210		11/14/23
		TOTAL	113.55	0.00	113.55				
6593	SHEEHY FORD	NOC5762213	395.44	0.00	395.44	395.44	AP*203211		11/14/23
		TOTAL	395.44	0.00	395.44				
6594	SOUTHSIDE ELECTRIC COOP	635040160920	434.78	0.00	434.78	711.39	AP*203212		11/14/23
		635040170920	276.61	0.00	276.61				
		TOTAL	711.39	0.00	711.39				
8435	STAGERIGHT CORPORATION	216214	19,160.00	0.00	19,160.00	19,160.00	AP*203213		11/14/23
		TOTAL	19,160.00	0.00	19,160.00				
13682	STAPLES BUSINESS CREDIT	7903372231-0	232.65	0.00	232.65	232.65	AP*203214		11/14/23
		TOTAL	232.65	0.00	232.65				
11188	TECH FIRE & SAFETY	2043	1,247.00	0.00	1,247.00	2,183.00	AP*203215		11/14/23
		2044	311.00	0.00	311.00				
		2051	625.00	0.00	625.00				
		TOTAL	2,183.00	0.00	2,183.00				
6542	THE BERKLEY GROUP	9&2	7,290.00	0.00	7,290.00	7,290.00	AP*203216		11/14/23
		TOTAL	7,290.00	0.00	7,290.00				
5688	THERESA J. ROYALL	REIM-10/23	1,192.84	0.00	1,192.84	1,192.84	AP*203217		11/14/23
		TOTAL	1,192.84	0.00	1,192.84				
7450	THOMSON REUTERS - WEST PAYM	849203036	152.89	0.00	152.89	152.89	AP*203218		11/14/23
		TOTAL	152.89	0.00	152.89				
6267	TIMBERLAKE, II, JAMES B.	3456JET	102.13	0.00	102.13	102.13	AP*203219		11/14/23
		TOTAL	102.13	0.00	102.13				
6336	TREASURER OF VIRGINIA	UNCLAIMEDPRO	84.00	0.00	84.00	84.00	AP*203220		11/14/23
		TOTAL	84.00	0.00	84.00				
12458	WIMMER, WILLIE	2763	4,445.00	0.00	4,445.00	4,820.00	AP*203221		11/14/23
		2769	375.00	0.00	375.00				
		TOTAL	4,820.00	0.00	4,820.00				
5336	WRIGHT JOSEPH M	23A013066000	40.71	0.00	40.71	40.71	AP*203222		11/14/23
		TOTAL	40.71	0.00	40.71				
10688	A&B CLEANING SERVICE, INC.	1042264	6,288.22	0.00	6,288.22	6,288.22	AP*203223		11/20/23
		TOTAL	6,288.22	0.00	6,288.22				
4738	ALBERT DIREMIGGIO	11.07.2023	150.00	0.00	150.00	150.00	AP*203224		11/20/23
		TOTAL	150.00	0.00	150.00				
9188	ANDREW SCOTT NEWMAN	11.07.2023	150.00	0.00	150.00	150.00	AP*203225		11/20/23
		TOTAL	150.00	0.00	150.00				
12849	AQUA VIRGINIA	062178820233	144.57	0.00	144.57	144.57	AP*203226		11/20/23

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	144.57	0.00	144.57				
8851	BABCOCK, JAMES	11.07.2023	300.00	0.00	300.00	300.00	AP*203227		11/20/23
		TOTAL	300.00	0.00	300.00				
13743	BAGGETT, THOMAS	11.07.2023	200.00	0.00	200.00	200.00	AP*203228		11/20/23
		TOTAL	200.00	0.00	200.00				
7941	BAKER & TAYLOR	501857532	297.27	0.00	297.27	3,975.24	AP*203229		11/20/23
		5018578637	252.53	0.00	252.53				
		5018585954	87.18	0.00	87.18				
		5018591693	365.97	0.00	365.97				
		5018602752	1,256.36	0.00	1,256.36				
		5018613783	823.12	0.00	823.12				
		5048569165	892.81	0.00	892.81				
		TOTAL	3,975.24	0.00	3,975.24				
8668	BANK OF AMERICA	0163-OCT23	1,244.25	0.00	1,244.25	38,441.87	AP*203230		11/20/23
		0310-OCT23	1,238.12	0.00	1,238.12				
		0504-OCT23	425.73	0.00	425.73				
		0751-OCT23	9,527.81	0.00	9,527.81				
		2148-OCT23	1,876.25	0.00	1,876.25				
		2154-OCT23	855.84	0.00	855.84				
		2448-OCT23	765.00	0.00	765.00				
		3212-OCT23	218.40	0.00	218.40				
		3577-OCT23	699.00	0.00	699.00				
		3897-OCT23	109.48	0.00	109.48				
		4596-OCT23	151.44	0.00	151.44				
		4863-OCT23	761.38	0.00	761.38				
		5680-OCT23	688.94	0.00	688.94				
		6812-OCT23	4,097.34	0.00	4,097.34				
		6892-OCT23	20.00	0.00	20.00				
		6915-OCT23	439.00	0.00	439.00				
		6978-OCT23	1,295.40	0.00	1,295.40				
		7130-OCT23	272.12	0.00	272.12				
		7170-OCT23	137.46	0.00	137.46				
		7196-OCT23	407.09	0.00	407.09				
		7279-OCT23	862.09	0.00	862.09				
		7374-OCT23	6,667.52	0.00	6,667.52				
		7593-OCT23	41.92	0.00	41.92				
		7764-OCT23	119.00	0.00	119.00				
		7796-OCT23	1,552.97	0.00	1,552.97				
		8775-OCT23	883.03	0.00	883.03				
		8811-OCT23	81.52	0.00	81.52				
		9051-OCT23	671.74	0.00	671.74				
		9212-OCT23	469.50	0.00	469.50				
		9748-OCT23	1,582.53	0.00	1,582.53				
		9856-OCT23	280.00	0.00	280.00				
		TOTAL	38,441.87	0.00	38,441.87				
9501	BARRETT, JUDITH	11.07.2023	150.00	0.00	150.00	150.00	AP*203231		11/20/23
		TOTAL	150.00	0.00	150.00				

POWHATAN COUNTY, VA
 MONTH-END DISBURSEMENTS SUMMARY
 FROM:11/01/2023 TO:11/30/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7364	BILL MELTON	11.07.2023	258.07	0.00	258.07	258.07	AP*203232		11/20/23
		TOTAL	258.07	0.00	258.07				
6655	BLOSSMAN GAS COMPANIES, INC	24943939	21.00	0.00	21.00	817.62	AP*203233		11/20/23
		25032719	222.89	0.00	222.89				
		25411108	149.75	0.00	149.75				
		25477582	15.16	0.00	15.16				
		25613923	408.82	0.00	408.82				
		TOTAL	817.62	0.00	817.62				
7712	BLUE RIDGE OUTDOORS MAGAZIN	18082	395.00	0.00	395.00	395.00	AP*203234		11/20/23
		TOTAL	395.00	0.00	395.00				
7831	BOCZAR, CHRISTINE	23095083	52.53	0.00	52.53	52.53	AP*203235		11/20/23
		TOTAL	52.53	0.00	52.53				
7894	BOELT, WILLIAM M.	11.07.2023	300.00	0.00	300.00	364.91	AP*203236		11/20/23
		11.16.2023	64.91	0.00	64.91				
		TOTAL	364.91	0.00	364.91				
11615	BOWMAN, BETTY BALL	11.07.2023	150.00	0.00	150.00	150.00	AP*203237		11/20/23
		TOTAL	150.00	0.00	150.00				
8507	BRANCH, BRENDA P.	11.07.2023	150.00	0.00	150.00	150.00	AP*203238		11/20/23
		TOTAL	150.00	0.00	150.00				
12719	BUMGARNER, SUZANNE	11.07.2023	150.00	0.00	150.00	150.00	AP*203239		11/20/23
		TOTAL	150.00	0.00	150.00				
13947	CAPITAL ELECTRIC	S053366515.0	171.62	0.00	171.62	171.62	AP*203240		11/20/23
		TOTAL	171.62	0.00	171.62				
12720	CHRISTIAN, PAT	11.07.2023	200.00	0.00	200.00	200.00	AP*203241		11/20/23
		TOTAL	200.00	0.00	200.00				
5644	CHRISTINA CHRISTOFFERSEN DI	11.07.2023	150.00	0.00	150.00	150.00	AP*203242		11/20/23
		TOTAL	150.00	0.00	150.00				
13782	COLES, KARLA	11.07.2023	150.00	0.00	150.00	150.00	AP*203243		11/20/23
		TOTAL	150.00	0.00	150.00				
11613	COOPER, JAMES DAVID	11.07.2023	150.00	0.00	150.00	150.00	AP*203244		11/20/23
		TOTAL	150.00	0.00	150.00				
11612	COOPER, SUSAN MARIE	11.07.2023	300.00	0.00	300.00	300.00	AP*203245		11/20/23
		TOTAL	300.00	0.00	300.00				
12721	CORBETT, SARA	11.07.2023	150.00	0.00	150.00	150.00	AP*203246		11/20/23
		TOTAL	150.00	0.00	150.00				
8853	COX, LINDIA B.	11.07.2023	200.00	0.00	200.00	200.00	AP*203247		11/20/23
		TOTAL	200.00	0.00	200.00				

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MONTH-END DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9177	DEBORAH RENEE THOMAS	11.07.2023	150.00	0.00	150.00	150.00	AP*203248		11/20/23
		TOTAL	150.00	0.00	150.00				
860	DOMINION ENERGY VIRGINIA	1552444950-1	459.19	0.00	459.19	11,698.93	AP*203249		11/20/23
		2312285006-1	78.18	0.00	78.18				
		2352270009-1	172.47	0.00	172.47				
		2442170003-1	1,065.45	0.00	1,065.45				
		2462222502-1	3,123.31	0.00	3,123.31				
		2532167505-1	957.29	0.00	957.29				
		2972120006-1	1,146.42	0.00	1,146.42				
		3245237301-1	8.98	0.00	8.98				
		3496131156-1	55.41	0.00	55.41				
		3853612319-1	22.41	0.00	22.41				
		4472351701-1	125.46	0.00	125.46				
		4691491015-1	467.89	0.00	467.89				
		5420366014-1	351.28	0.00	351.28				
		5490074811-1	18.74	0.00	18.74				
		6024003557-1	25.74	0.00	25.74				
		800780197688	138.98	0.00	138.98				
		962041034-11	1,152.73	0.00	1,152.73				
		9750120975-1	2,329.00	0.00	2,329.00				
		TOTAL	11,698.93	0.00	11,698.93				
4743	DOROTHY A. RICKER	11.07.2023	150.00	0.00	150.00	150.00	AP*203250		11/20/23
		TOTAL	150.00	0.00	150.00				
13737	DUKE, SUSAN LEIGH	11.07.2023	150.00	0.00	150.00	150.00	AP*203251		11/20/23
		TOTAL	150.00	0.00	150.00				
9571	DURHAM, MARILYN	041390	46.99	0.00	46.99	46.99	AP*203252		11/20/23
		TOTAL	46.99	0.00	46.99				
6510	EMERGENCY SERVICES SOLUTION	729	21,735.00	0.00	21,735.00	21,735.00	AP*203253		11/20/23
		TOTAL	21,735.00	0.00	21,735.00				
9093	FARMVILLE WHOLESALE ELECTRI	777955	324.70	0.00	324.70	324.70	AP*203254		11/20/23
		TOTAL	324.70	0.00	324.70				
9673	FIELDS, THERESA A.	11.07.2023	150.00	0.00	150.00	150.00	AP*203255		11/20/23
		TOTAL	150.00	0.00	150.00				
11099	FITCH, EASTER M.	11.07.02023	150.00	0.00	150.00	150.00	AP*203256		11/20/23
		TOTAL	150.00	0.00	150.00				
8518	FLANNAGAN, FRANKLIN L.	11.07.2023	212.88	0.00	212.88	212.88	AP*203257		11/20/23
		TOTAL	212.88	0.00	212.88				
9500	FLEMING, GWENDOLYN	11.07.2023	300.00	0.00	300.00	300.00	AP*203258		11/20/23
		TOTAL	300.00	0.00	300.00				
4744	FRANNIE H. PARTRIDGE	11.07.2023	150.00	0.00	150.00	150.00	AP*203259		11/20/23
		TOTAL	150.00	0.00	150.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9184	GAIL W. HAIRSTON	11.07.2023	150.00	0.00	150.00	150.00	AP*203260		11/20/23
		TOTAL	150.00	0.00	150.00				
13749	GALLIMORE, HIRAL	11.07.2023	200.00	0.00	200.00	200.00	AP*203261		11/20/23
		TOTAL	200.00	0.00	200.00				
11621	GILLESPIE, CAROLYN A.	11.07.2023	150.00	0.00	150.00	150.00	AP*203262		11/20/23
		TOTAL	150.00	0.00	150.00				
11100	GOODE-PERSAUD, SAMANTHA	11.07.2023	200.00	0.00	200.00	200.00	AP*203263		11/20/23
		TOTAL	200.00	0.00	200.00				
10063	HERNANDEZ, KAYLEE	11.07.2023	300.00	0.00	300.00	300.00	AP*203264		11/20/23
		TOTAL	300.00	0.00	300.00				
13785	HARPOLD, LYNN MICHELE	11.07.2023	150.00	0.00	150.00	150.00	AP*203265		11/20/23
		TOTAL	150.00	0.00	150.00				
8537	HENSON, MARIE S.	11.07.2023	300.00	0.00	300.00	300.00	AP*203266		11/20/23
		TOTAL	300.00	0.00	300.00				
13786	HOBSON, PAMELA J.	11.07.2023	150.00	0.00	150.00	150.00	AP*203267		11/20/23
		TOTAL	150.00	0.00	150.00				
12493	HOLLICE, EDITH	11.07.2023	200.00	0.00	200.00	200.00	AP*203268		11/20/23
		TOTAL	200.00	0.00	200.00				
11624	HULL, CAROL L.	11.7.2023	150.00	0.00	150.00	150.00	AP*203269		11/20/23
		TOTAL	150.00	0.00	150.00				
11625	HULL, JOHN R.	11.07.2023	150.00	0.00	150.00	150.00	AP*203270		11/20/23
		TOTAL	150.00	0.00	150.00				
4742	JAMES KELLY	11.07.2023	150.00	0.00	150.00	150.00	AP*203271		11/20/23
		TOTAL	150.00	0.00	150.00				
120	JAMES RIVER AIR CONDITIONIN	C274016	183.00	0.00	183.00	15,075.39	AP*203272		11/20/23
		C274017	341.00	0.00	341.00				
		C274018	1,011.00	0.00	1,011.00				
		J56885_73	0.00	0.00	0.00				
		J60470	12,200.00	0.00	12,200.00				
		S313682	938.93	0.00	938.93				
		S317743	401.46	0.00	401.46				
		TOTAL	15,075.39	0.00	15,075.39				
4733	JODY LYNN ATKINS	11.07.2023	150.00	0.00	150.00	150.00	AP*203273		11/20/23
		TOTAL	150.00	0.00	150.00				
5006	JOHNSON CONTROLS SECURITY S	1-81AEDZR	2,275.00	0.00	2,275.00	17,075.00	AP*203274		11/20/23
		39431686	14,800.00	0.00	14,800.00				
		TOTAL	17,075.00	0.00	17,075.00				
7874	JONES, LINDA HOLLIN	11.07.2023	444.00	0.00	444.00	444.00	AP*203275		11/20/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	444.00	0.00	444.00				
8708	JONES, SUSAN H.	11.7.2023	200.00	0.00	200.00	200.00	AP*203276		11/20/23
		TOTAL	200.00	0.00	200.00				
9187	JUSTIN ALDEN JOHNSON	11.07.2023	150.00	0.00	150.00	150.00	AP*203277		11/20/23
		TOTAL	150.00	0.00	150.00				
5640	KEITH JOHN DEERING	11.07.2023	300.00	0.00	300.00	300.00	AP*203278		11/20/23
		TOTAL	300.00	0.00	300.00				
7981	LANGUAGE LINE SERVICES	11140574	12.80	0.00	12.80	12.80	AP*203279		11/20/23
		TOTAL	12.80	0.00	12.80				
9185	LESLIE BASKIN-ASIP	11.07.2023	150.00	0.00	150.00	150.00	AP*203280		11/20/23
		TOTAL	150.00	0.00	150.00				
11104	LILLYWHITE, DONALD P.	11.07.2023	150.00	0.00	150.00	150.00	AP*203281		11/20/23
		TOTAL	150.00	0.00	150.00				
13781	LINK, PHYLLIS D.	11.07.2023	300.00	0.00	300.00	300.00	AP*203282		11/20/23
		TOTAL	300.00	0.00	300.00				
11105	LLEWELLYN, CATHY LEE	11.07.2023	150.00	0.00	150.00	150.00	AP*203283		11/20/23
		TOTAL	150.00	0.00	150.00				
166	LUCK STONE CORP.	IV-101882565	1,490.08	0.00	1,490.08	1,490.08	AP*203284		11/20/23
		TOTAL	1,490.08	0.00	1,490.08				
9493	LYONS, RALPH LARRY	11.07.2023	300.00	0.00	300.00	300.00	AP*203285		11/20/23
		TOTAL	300.00	0.00	300.00				
9176	MARYVEL FIRDA	11.07.2023	150.00	0.00	150.00	150.00	AP*203286		11/20/23
		TOTAL	150.00	0.00	150.00				
12713	MASINI, DOUGLAS	11.07.2023	150.00	0.00	150.00	150.00	AP*203287		11/20/23
		TOTAL	150.00	0.00	150.00				
11626	MAXEY, JAMES GORDON	11.07.2023	150.00	0.00	150.00	150.00	AP*203288		11/20/23
		TOTAL	150.00	0.00	150.00				
13750	MCCORMICK, VICTORIA	11.07.2023	150.00	0.00	150.00	150.00	AP*203289		11/20/23
		TOTAL	150.00	0.00	150.00				
5645	MICHAEL D. DIXON	11.07.2023	150.00	0.00	150.00	150.00	AP*203290		11/20/23
		TOTAL	150.00	0.00	150.00				
9179	MIRIAM H. DAUGHTRY	11.07.2023	150.00	0.00	150.00	150.00	AP*203291		11/20/23
		TOTAL	150.00	0.00	150.00				
12492	NEWTON, GAIL	11.07.2023	200.00	0.00	200.00	200.00	AP*203292		11/20/23
		TOTAL	200.00	0.00	200.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13740	NGUYEN, LY	11.07.2023	150.00	0.00	150.00	150.00	AP*203293		11/20/23
		TOTAL	150.00	0.00	150.00				
6985	NUNNALLY, BRADFORD W.	26181536	101.34	0.00	101.34	101.34	AP*203294		11/20/23
		TOTAL	101.34	0.00	101.34				
9281	OVERDRIVE, INC.	01369DA23390	127.49	0.00	127.49	535.32	AP*203295		11/20/23
		01369DA23402	79.99	0.00	79.99				
		01369DA23402	79.99	0.00	79.99				
		01369DA23411	247.85	0.00	247.85				
		TOTAL	535.32	0.00	535.32				
9681	PALSA, BARBARA JO SANTIAGO	11.07.2023	300.00	0.00	300.00	300.00	AP*203296		11/20/23
		TOTAL	300.00	0.00	300.00				
9682	PALSA, ELISABETH SANTIAGO	11.07.2023	300.00	0.00	300.00	300.00	AP*203297		11/20/23
		TOTAL	300.00	0.00	300.00				
5202	PAMUNKEY REGIONAL JAIL AUTH	24OCTOBER	38,428.00	0.00	38,428.00	38,428.00	AP*203298		11/20/23
		TOTAL	38,428.00	0.00	38,428.00				
4740	PETER LATARTARA	11.07.2023	150.00	0.00	150.00	150.00	AP*203299		11/20/23
		TOTAL	150.00	0.00	150.00				
13265	POWERS, KATHY LYNN	11.07.2023	150.00	0.00	150.00	150.00	AP*203300		11/20/23
		TOTAL	150.00	0.00	150.00				
5050	POWHATAN LOCK SERVICES	2395	982.50	0.00	982.50	982.50	AP*203301		11/20/23
		TOTAL	982.50	0.00	982.50				
10883	PRICE, PAUL AARON	11.07.2023	150.00	0.00	150.00	150.00	AP*203302		11/20/23
		TOTAL	150.00	0.00	150.00				
13453	QUADIENT FINANCE USA, INC.	31220235NOV2	4,505.00	0.00	4,505.00	4,505.00	AP*203303		11/20/23
		TOTAL	4,505.00	0.00	4,505.00				
620	R.C. GOODWYN & SONS, INC	1084859	64.90	0.00	64.90	72.60	AP*203304		11/20/23
		1085427	7.70	0.00	7.70				
		TOTAL	72.60	0.00	72.60				
13747	RADER, AMBER	11.07.2023	150.00	0.00	150.00	150.00	AP*203305		11/20/23
		TOTAL	150.00	0.00	150.00				
13979	READ'S UNIFORMS, LLC	222160-99	424.60	0.00	424.60	424.60	AP*203306		11/20/23
		TOTAL	424.60	0.00	424.60				
10728	REAMES, JEANETTE C.	11.07.2023	200.00	0.00	200.00	200.00	AP*203307		11/20/23
		TOTAL	200.00	0.00	200.00				
13262	REID, ANDREW	11.07.2023	150.00	0.00	150.00	150.00	AP*203308		11/20/23
		TOTAL	150.00	0.00	150.00				
12509	RICHMOND SUBURBAN NEWS	3272193OCT20	2,670.35	0.00	2,670.35	3,096.30	AP*203309		11/20/23

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		840000006001	425.95	0.00	425.95				
		TOTAL	3,096.30	0.00	3,096.30				
12712	ROYAL, SHIRLEY	11.07.2023	200.00	0.00	200.00	200.00	AP*203310		11/20/23
		TOTAL	200.00	0.00	200.00				
4739	RITA L. JACKSON	11.07.2023	150.00	0.00	150.00	150.00	AP*203311		11/20/23
		TOTAL	150.00	0.00	150.00				
13755	SCHULENBURG, DAVID	11.07.2023	150.00	0.00	150.00	150.00	AP*203312		11/20/23
		TOTAL	150.00	0.00	150.00				
9181	SHANNON BAUM	11.07.2023	150.00	0.00	150.00	150.00	AP*203313		11/20/23
		TOTAL	150.00	0.00	150.00				
13375	SIGN CRAFTERS, INC	23040728	900.00	0.00	900.00	1,010.00	AP*203314		11/20/23
		2340805	110.00	0.00	110.00				
		TOTAL	1,010.00	0.00	1,010.00				
8097	SIGNS@WORK, INC.	4968	525.00	0.00	525.00	525.00	AP*203315		11/20/23
		TOTAL	525.00	0.00	525.00				
6594	SOUTHSIDE ELECTRIC COOP	11102023	386.19	0.00	386.19	2,382.04	AP*203316		11/20/23
		635040012023	1,995.85	0.00	1,995.85				
		TOTAL	2,382.04	0.00	2,382.04				
13682	STAPLES BUSINESS CREDIT	761744621721	35.77	0.00	35.77	35.77	AP*203317		11/20/23
		TOTAL	35.77	0.00	35.77				
9182	STRAUGHTER VERNELL I	11.07.2023	150.00	0.00	150.00	150.00	AP*203318		11/20/23
		TOTAL	150.00	0.00	150.00				
8620	STROHMAN ENTERPRISE INC.	18937	21,964.40	0.00	21,964.40	21,964.40	AP*203319		11/20/23
		TOTAL	21,964.40	0.00	21,964.40				
9171	TARGET COMMUNICATIONS	0062340-IN	2,500.00	0.00	2,500.00	2,500.00	AP*203320		11/20/23
		TOTAL	2,500.00	0.00	2,500.00				
9683	TAYLOR, DONNA ELINA	11.07.2023	150.00	0.00	150.00	150.00	AP*203321		11/20/23
		TOTAL	150.00	0.00	150.00				
4737	THOMAS EARL FIELD	11.07.2023	200.00	0.00	200.00	200.00	AP*203322		11/20/23
		TOTAL	200.00	0.00	200.00				
12490	THOMPSON, CONNIE L.	11.07.2023	200.00	0.00	200.00	200.00	AP*203323		11/20/23
		TOTAL	200.00	0.00	200.00				
6506	THYSSENKRUPP ELEVATOR CORPO	3007508772	2,672.82	0.00	2,672.82	2,672.82	AP*203324		11/20/23
		TOTAL	2,672.82	0.00	2,672.82				
12729	TIMEVALUE SOFTWARE	111251	60.00	0.00	60.00	60.00	AP*203325		11/20/23
		TOTAL	60.00	0.00	60.00				

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845	TOWN POLICE SUPPLY OF	113020231	262.00	0.00	262.00	262.00	AP*203326		11/20/23
		TOTAL	262.00	0.00	262.00				
7625	TURNER, LATOYA C.	11.07.2023	344.00	0.00	344.00	344.00	AP*203327		11/20/23
		TOTAL	344.00	0.00	344.00				
8552	TYLER, RHONDA	11.07.2023	300.00	0.00	300.00	300.00	AP*203328		11/20/23
		TOTAL	300.00	0.00	300.00				
9574	UNIQUE MANAGEMENT SERVICES	6118669	58.25	0.00	58.25	58.25	AP*203329		11/20/23
		TOTAL	58.25	0.00	58.25				
11729	VACAP	JANQTRMTG24	175.00	0.00	175.00	175.00	AP*203330		11/20/23
		TOTAL	175.00	0.00	175.00				
8710	VIRGINIA BUSINESS SYSTEMS	35234979	2,780.87	0.00	2,780.87	2,780.87	AP*203331		11/20/23
		TOTAL	2,780.87	0.00	2,780.87				
6984	VIRGINIA CORRECTIONAL ENTER	9619464	578.50	0.00	578.50	731.50	AP*203332		11/20/23
		9619822	31.00	0.00	31.00				
		9621053	122.00	0.00	122.00				
		TOTAL	731.50	0.00	731.50				
5725	VIRGINIA LIBRARY ASSOCIATIO	13215	750.00	0.00	750.00	750.00	AP*203333		11/20/23
		TOTAL	750.00	0.00	750.00				
11616	WAYCASTER, KATHRYN L.	11.07.2023	344.00	0.00	344.00	344.00	AP*203334		11/20/23
		TOTAL	344.00	0.00	344.00				
13094	WILLARD, MICHELLE	11.07.2023	300.00	0.00	300.00	300.00	AP*203335		11/20/23
		TOTAL	300.00	0.00	300.00				
10727	WILLIAMS, JAMES R.	11.07.2023	150.00	0.00	150.00	150.00	AP*203336		11/20/23
		TOTAL	150.00	0.00	150.00				
13778	WOODSON, TAMMIE	11.07.2023	150.00	0.00	150.00	150.00	AP*203337		11/20/23
		TOTAL	150.00	0.00	150.00				
5578	ALLEN STUART FISHER								
ALLEN S	23V20169465M	158.11	0.00	158.11	158.11	11/21/23	AP*203338		
		TOTAL	158.11	0.00	158.11				
9252	ARRINGTON LINWOOD CECIL								
ARR	23V20165861M	8.59	0.00	8.59	8.59	11/21/23	AP*203339		
		TOTAL	8.59	0.00	8.59				
6444	ASHTON CAITLIN CHRISTINE	23V20174166M	61.02	0.00	61.02	61.02	AP*203340		11/21/23
		TOTAL	61.02	0.00	61.02				
9266	BAKER DOROTHY RUTH								
BAKER JO	23V20180984M	277.74	0.00	277.74	277.74	11/21/23	AP*203341		
		TOTAL	277.74	0.00	277.74				
9219	BEEBE PAMELA I	23V20108888M	25.77	0.00	25.77	25.77	AP*203342		11/21/23
		TOTAL	25.77	0.00	25.77				

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9274	BENJAMIN ANDREW CARLYLE								
BEN	23V20193704M	37.80 0.00	37.80	37.80	AP*203343	11/21/23			
		TOTAL	37.80	0.00	37.80				
9246	BENWAY ROBERT WARREN								
MOSLOW	23V20160293M	253.21 0.00	253.21	253.21	AP*203344	11/21/23			
		TOTAL	253.21	0.00	253.21				
9194	LERETA	23A001396000	12.42	0.00	12.42	12.42	AP*203345		11/21/23
		TOTAL	12.42	0.00	12.42				
9251	BLACKBURN LONNY WOODRUFF								
BL	23V20164447M	127.01 0.00	127.01	127.01	AP*203346	11/21/23			
		TOTAL	127.01	0.00	127.01				
9222	BOATWRIGHT CONCRETE INC	23V20111625M	111.24	0.00	111.24	111.24	AP*203347		11/21/23
		TOTAL	111.24	0.00	111.24				
9225	BONDURANT DAVID M								
BONDURANT	23V20125203M	24.79 0.00	24.79	24.79	AP*203348	11/21/23			
		TOTAL	24.79	0.00	24.79				
9254	BOOR AMELIA LEIGH	23V20168022M	19.98	0.00	19.98	19.98	AP*203349		11/21/23
		TOTAL	19.98	0.00	19.98				
9204	BROWN THOMAS B JR	23A011529000	17.82	0.00	17.82	17.82	AP*203350		11/21/23
		TOTAL	17.82	0.00	17.82				
9215	BROWN THOMAS B JR	23V20102680M	11.77	0.00	11.77	11.77	AP*203351		11/21/23
		TOTAL	11.77	0.00	11.77				
9262	BUCH KEITH CHRISTOPHER	23V20178654M	7.88	0.00	7.88	7.88	AP*203352		11/21/23
		TOTAL	7.88	0.00	7.88				
9198	BURKHART HUGH D JR & GLENNA	23A003111000	87.48	0.00	87.48	87.48	AP*203353		11/21/23
		TOTAL	87.48	0.00	87.48				
9203	CARRINGTON JOHN W & DORIS	23A009725000	143.52	0.00	143.52	143.52	AP*203354		11/21/23
		TOTAL	143.52	0.00	143.52				
9214	CLICKLEASE LLC	23A30004820B	34.38	0.00	34.38	34.38	AP*203355		11/21/23
		TOTAL	34.38	0.00	34.38				
9192	CLOUD PATRICIA DEAN	22V20139099M	100.20	0.00	100.20	100.20	AP*203356		11/21/23
		TOTAL	100.20	0.00	100.20				
9284	DENTON ROBERT HAROLD	23V20195827M	15.00	0.00	15.00	15.00	AP*203357		11/21/23
		TOTAL	15.00	0.00	15.00				
9261	DRAKE BARBARA JEAN	23V20178521M	28.77	0.00	28.77	28.77	AP*203358		11/21/23
		TOTAL	28.77	0.00	28.77				
5978	EMKAY INC TRUST	23V20169245M	105.60	0.00	105.60	105.60	AP*203359		11/21/23
		TOTAL	105.60	0.00	105.60				
9290	F G PRUITT INC NEW CORP	23V30004657M	311.40	0.00	311.40	311.40	AP*203360		11/21/23
		TOTAL	311.40	0.00	311.40				

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5081	FINANCIAL SERVICES VEHICLE	23V20118354M	240.60	0.00	240.60	962.40	AP*203361		11/21/23
		23V20118354M	721.80	0.00	721.80				
		TOTAL	962.40	0.00	962.40				
9278	FITZSIMMONS RICHARD HAYDEN	23V20194842M	11.66	0.00	11.66	11.66	AP*203362		11/21/23
		TOTAL	11.66	0.00	11.66				
9265	GOODE NORRIS ARMOND								
GOODE I	23V20180154M	422.79	0.00	422.79	422.79	AP*203363			11/21/23
		TOTAL	422.79	0.00	422.79				
9195	GOODWYN PATRICIA GAMAGE	23A002838000	42.07	0.00	42.07	42.07	AP*203364		11/21/23
		TOTAL	42.07	0.00	42.07				
9247	HALL CLARA SCOPELLITI	23V20160830M	48.80	0.00	48.80	48.80	AP*203365		11/21/23
		TOTAL	48.80	0.00	48.80				
9229	HALL RANDALL WILLIS	23V20128459M	7.43	0.00	7.43	7.43	AP*203366		11/21/23
		TOTAL	7.43	0.00	7.43				
9199	HAMILTON CHRISTOPHER S & JU	23A006417000	223.72	0.00	223.72	427.09	AP*203367		11/21/23
		23A006417000	203.37	0.00	203.37				
		TOTAL	427.09	0.00	427.09				
9273	HAMLIN-WARD KATHY	23V20193080M	14.39	0.00	14.39	14.39	AP*203368		11/21/23
		TOTAL	14.39	0.00	14.39				
6891	HERSHEY MICHAEL LANE	23V20179936M	736.33	0.00	736.33	736.33	AP*203369		11/21/23
		TOTAL	736.33	0.00	736.33				
9205	HILLDRUP ANDREW B								
HILLDRUP	23A013299000	241.15	0.00	241.15	241.15	AP*203370			11/21/23
		TOTAL	241.15	0.00	241.15				
9212	HPE DEPOSITOR MASTER TRUST-	23A20194082B	33.36	0.00	33.36	33.36	AP*203371		11/21/23
		TOTAL	33.36	0.00	33.36				
9258	HUFF CORRINE LEIGH	23V20176207M	265.20	0.00	265.20	265.20	AP*203372		11/21/23
		TOTAL	265.20	0.00	265.20				
5732	HUNT CHRISTINE LYNN								
HUNT JE	23V20154509M	31.11	0.00	31.11	31.11	AP*203373			11/21/23
		TOTAL	31.11	0.00	31.11				
9259	HURT HUNTER EVAN	23V20177268M	134.19	0.00	134.19	134.19	AP*203374		11/21/23
		TOTAL	134.19	0.00	134.19				
9269	AR & SONS TRUCKING LLC	23V20190827M	323.27	0.00	323.27	323.27	AP*203375		11/21/23
		TOTAL	323.27	0.00	323.27				
9244	KISH FRANK WAYNE								
KISH PEGGY	23V20158789M	217.35	0.00	217.35	217.35	AP*203376			11/21/23
		TOTAL	217.35	0.00	217.35				
9201	LAROCHE MICHAEL DAVID &	23A009447000	511.98	0.00	511.98	511.98	AP*203377		11/21/23
		TOTAL	511.98	0.00	511.98				

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9257	LARUE MARGIE JOSEPHINE	23V20173836M	63.94	0.00	63.94	63.94	AP*203378		11/21/23
		TOTAL	63.94	0.00	63.94				
9228	LAWHORNE PAUL C JR	23V20126972M	37.98	0.00	37.98	37.98	AP*203379		11/21/23
		TOTAL	37.98	0.00	37.98				
5479	LEASE PLAN USA LT	23V20170989M	328.20	0.00	328.20	328.20	AP*203380		11/21/23
		TOTAL	328.20	0.00	328.20				
9216	LILLY ANDREA D	23V20103424M	16.24	0.00	16.24	16.24	AP*203381		11/21/23
		TOTAL	16.24	0.00	16.24				
9286	LINDSAY JEFFERY M	23V30001849M	10.48	0.00	10.48	10.48	AP*203382		11/21/23
		TOTAL	10.48	0.00	10.48				
9220	LYONS RALPH L	23V20111206M	60.80	0.00	60.80	60.80	AP*203383		11/21/23
		TOTAL	60.80	0.00	60.80				
9249	MARLOWE CYNTHIA MARIE	23V20161885M	46.01	0.00	46.01	46.01	AP*203384		11/21/23
		TOTAL	46.01	0.00	46.01				
9243	MATKO MAX MARTIN	23V20152295M	202.56	0.00	202.56	202.56	AP*203385		11/21/23
		TOTAL	202.56	0.00	202.56				
9255	MCFADDEN OWEN CHESTER JR								
MC	23V20173271M	254.16	0.00	254.16	254.16	AP*203386			11/21/23
		TOTAL	254.16	0.00	254.16				
9293	MCKINNEY PATRICK JOHN	23V30011222M	80.78	0.00	80.78	80.78	AP*203387		11/21/23
		TOTAL	80.78	0.00	80.78				
9275	MCKOSKY ASHLEY MARIE	23V20194351M	90.62	0.00	90.62	90.62	AP*203388		11/21/23
		TOTAL	90.62	0.00	90.62				
9234	MID ATLANTIC STEEL ERECTORS	23V20146202M	50.64	0.00	50.64	50.64	AP*203389		11/21/23
		TOTAL	50.64	0.00	50.64				
9237	MUIRE LINWOOD BLANTON JR								
MU	23V20149843M	29.98	0.00	29.98	29.98	AP*203390			11/21/23
		TOTAL	29.98	0.00	29.98				
9223	NEWELL JANET	23V20118026M	234.58	0.00	234.58	234.58	AP*203391		11/21/23
		TOTAL	234.58	0.00	234.58				
9270	NICE CONSTRUCTION LLC	23V20191510M	16.14	0.00	16.14	16.14	AP*203392		11/21/23
		TOTAL	16.14	0.00	16.14				
9253	NICE PAUL HENRY	23V20167165M	701.64	0.00	701.64	701.64	AP*203393		11/21/23
		TOTAL	701.64	0.00	701.64				
9235	NUCKOLS SAMANTHA N								
NUCKOLS	23V20146830M	21.38	0.00	21.38	21.38	AP*203394			11/21/23
		TOTAL	21.38	0.00	21.38				
9217	OJIBWAY LARRY J	23V20108789M	176.36	0.00	176.36	176.36	AP*203395		11/21/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	176.36	0.00	176.36				
9285	ORTIZ MANCILLA JUAN ARMANDO	23V30001778M	363.00	0.00	363.00	363.00	AP*203396		11/21/23
		TOTAL	363.00	0.00	363.00				
9264	OWENS SHARDAE MARIE	23V20178902M	86.51	0.00	86.51	86.51	AP*203397		11/21/23
		TOTAL	86.51	0.00	86.51				
9260	PALMER MICHAEL RAY								
MCGEE RE	23V20177340M	6.81 0.00	6.81	6.81	AP*203398	11/21/23			
		TOTAL	6.81	0.00	6.81				
9240	PALMORE KEITH EDWARD	23V20149941M	5.08	0.00	5.08	5.08	AP*203399		11/21/23
		TOTAL	5.08	0.00	5.08				
9282	PAUL GREGORY LIN	23V20195231M	70.96	0.00	70.96	70.96	AP*203400		11/21/23
		TOTAL	70.96	0.00	70.96				
9291	PISTOLARIDES BRIDGET ANN								
PI	23V30004977M	59.83 0.00	59.83	59.83	AP*203401	11/21/23			
		TOTAL	59.83	0.00	59.83				
9233	POGUE MICHAEL LEE	23V20138211M	188.96	0.00	188.96	188.96	AP*203402		11/21/23
		TOTAL	188.96	0.00	188.96				
7229	QUALLS BRANDON EDWARD	23V20194668M	18.98	0.00	18.98	18.98	AP*203403		11/21/23
		TOTAL	18.98	0.00	18.98				
9226	RAMSEY THEODORE JR								
RAMSEY K	23V20125430M	200.00 0.00	200.00	200.00	AP*203404	11/21/23			
		TOTAL	200.00	0.00	200.00				
9190	RANDOLPH CORDELL A & MARY H	22A002051000	59.44	0.00	59.44	59.44	AP*203405		11/21/23
		TOTAL	59.44	0.00	59.44				
8225	WELLS FARGO	22A005651000	812.48	0.00	812.48	812.48	AP*203406		11/21/23
		TOTAL	812.48	0.00	812.48				
9189	ROBISON DANIEL WALKER	21V18096022	22.23	0.00	22.23	570.51	AP*203407		11/21/23
		21V18096042	127.80	0.00	127.80				
		23V20134012M	420.48	0.00	420.48				
		TOTAL	570.51	0.00	570.51				
9221	ROBISON WAYNE A SR								
ROBISON	23V20111360M	24.30 0.00	24.30	24.30	AP*203408	11/21/23			
		TOTAL	24.30	0.00	24.30				
9288	RVA AH LLC	23V30002098M	14.60	0.00	14.60	14.60	AP*203409		11/21/23
		TOTAL	14.60	0.00	14.60				
9211	SANDCASTLE ENTERPRISES LLC	23A20177014B	9.15	0.00	9.15	9.15	AP*203410		11/21/23
		TOTAL	9.15	0.00	9.15				
9250	SATCHELL WILLIAM DAVID								
SATC	23V20162795M	65.45 0.00	65.45	65.45	AP*203411	11/21/23			
		TOTAL	65.45	0.00	65.45				
9202	SEGURA MILTON & CRISSY	23A009618000	17.39	0.00	17.39	17.39	AP*203412		11/21/23

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	17.39	0.00	17.39				
9208	SLEICHTER NICHOLAS J								
SLEICH	23A017003SB2	354.66 0.00	354.66	354.66	AP*203413	11/21/23			
		TOTAL	354.66	0.00	354.66				
9268	SMITH HEIDI M								
SMITH ANDREW	23V20190481M	359.33 0.00	359.33		359.33 AP*203414	11/21/23			
		TOTAL	359.33	0.00	359.33				
9289	SPIKE STEVEN WAYNE	23V30004513M	29.70	0.00	29.70	29.70	AP*203415		11/21/23
		TOTAL	29.70	0.00	29.70				
9283	SQUARE FOOT PROPERTY GROUP	23V20195686M	443.40	0.00	443.40	443.40	AP*203416		11/21/23
		TOTAL	443.40	0.00	443.40				
9256	STEWART JOSHUA RANDALL	23V20173544M	313.13	0.00	313.13	313.13	AP*203417		11/21/23
		TOTAL	313.13	0.00	313.13				
9193	STEWART KIMBERLY DIANE	22V20167569M	26.35	0.00	26.35	26.35	AP*203418		11/21/23
		TOTAL	26.35	0.00	26.35				
9230	SUTHERLAND MARGUERITE S	23V20129577M	16.80	0.00	16.80	16.80	AP*203419		11/21/23
		TOTAL	16.80	0.00	16.80				
9209	THE CAFE'AT MAIDENS LLC								
C/O	23A20155815B	12.08 0.00	12.08	12.08	AP*203420	11/21/23			
		TOTAL	12.08	0.00	12.08				
9191	TUTTLE MARK W	22V20110782M	84.77	0.00	84.77	84.77	AP*203421		11/21/23
		TOTAL	84.77	0.00	84.77				
9267	VADELLA ANTHONY J								
VADELLA S	23V20182021M	387.48 0.00	387.48	387.48	AP*203422	11/21/23			
		TOTAL	387.48	0.00	387.48				
9292	VAN RENSSELAER STEPHEN ANDR	23V30005238M	100.80	0.00	100.80	100.80	AP*203423		11/21/23
		TOTAL	100.80	0.00	100.80				
6251	VCFS AUTO LEASING COMPANY	23V20180560M	471.24	0.00	471.24	471.24	AP*203424		11/21/23
		TOTAL	471.24	0.00	471.24				
5885	VW CREDIT LEASING LTD	23V20167064M	278.25	0.00	278.25	278.25	AP*203425		11/21/23
		TOTAL	278.25	0.00	278.25				
9248	WARD GLORIA JEAN								
POTTS JERI	23V20161827M	26.78 0.00	26.78	26.78	AP*203426	11/21/23			
		TOTAL	26.78	0.00	26.78				
9224	WATSON MARGARET MARIE	23V20118218M	11.66	0.00	11.66	11.66	AP*203427		11/21/23
		TOTAL	11.66	0.00	11.66				
9287	WIGFIELD TOBY GAIL	23V30001935M	173.76	0.00	173.76	173.76	AP*203428		11/21/23
		TOTAL	173.76	0.00	173.76				
5530	WILLIAMS CHARLIE W JR	23V20113475M	736.13	0.00	736.13	736.13	AP*203429		11/21/23
		TOTAL	736.13	0.00	736.13				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6193	WILLIAMS KAYLA MICHELLE	23V20169102M	15.88	0.00	15.88	15.88	AP*203430		11/21/23
		TOTAL	15.88	0.00	15.88				
9231	WILLIS RICHARD C	23V20134198M	172.76	0.00	172.76	172.76	AP*203431		11/21/23
		TOTAL	172.76	0.00	172.76				
9232	WOOD LISA MARIE								
WOOD DWIGHT	23V20137479M	48.60 0.00	48.60		48.60	AP*203432			11/21/23
		TOTAL	48.60	0.00	48.60				
9277	WOODS HOWARD MARTIN	23V20194466M	18.71	0.00	18.71	18.71	AP*203433		11/21/23
		TOTAL	18.71	0.00	18.71				
9200	WRIGHT CHARLES L & JO ANNE	23A007851000	11.73	0.00	11.73	11.73	AP*203434		11/21/23
		TOTAL	11.73	0.00	11.73				
9272	WYMAN JR BION FREDERICK								
WYM	23V20191586M	143.96 0.00	143.96		143.96	AP*203435			11/21/23
		TOTAL	143.96	0.00	143.96				
9210	XEROX FINANCIAL SERVICES LL	23A20157696B	7.04	0.00	7.04	7.04	AP*203436		11/21/23
		TOTAL	7.04	0.00	7.04				
9236	ZALEWSKI HONORATA	23V20147859M	29.16	0.00	29.16	58.32	AP*203437		11/21/23
		23V20147859M	29.16	0.00	29.16				
		TOTAL	58.32	0.00	58.32				
9183	AIR, WATER & SOIL LABORATOR	V23009284	63.00	0.00	63.00	2,319.00	AP*203452		11/28/23
		V23009285	63.00	0.00	63.00				
		V23009401	267.00	0.00	267.00				
		V23009492	63.00	0.00	63.00				
		V23009605	179.00	0.00	179.00				
		V23009824	439.00	0.00	439.00				
		V23009851	520.00	0.00	520.00				
		V23009885	63.00	0.00	63.00				
		V23009886	63.00	0.00	63.00				
		V23009900	63.00	0.00	63.00				
		V23009942	104.75	0.00	104.75				
		V23010067	63.00	0.00	63.00				
		V23010068	63.00	0.00	63.00				
		V2301045	94.25	0.00	94.25				
		V2309622	211.00	0.00	211.00				
		TOTAL	2,319.00	0.00	2,319.00				
12849	AQUA VIRGINIA	0559913-11-2	22.88	0.00	22.88	1,129.16	AP*203453		11/28/23
		0559914-11-2	35.28	0.00	35.28				
		0574634-11-2	27.45	0.00	27.45				
		0620830-11-2	207.57	0.00	207.57				
		0621132-11-2	127.60	0.00	127.60				
		0621730-11-2	185.37	0.00	185.37				
		0621781-11-2	23.53	0.00	23.53				
		0621784-11-2	60.54	0.00	60.54				
		0621880-11-2	18.31	0.00	18.31				
		1100656-11-2	170.61	0.00	170.61				
		1100657-11-2	231.06	0.00	231.06				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		1188328-11-2	18.96	0.00	18.96				
		TOTAL	1,129.16	0.00	1,129.16				
13152	BERRY, DUNN, MCNEIL & PARKE	438244	1,686.00	0.00	1,686.00	1,686.00	AP*203454		11/28/23
		TOTAL	1,686.00	0.00	1,686.00				
12807	RVA CUSTOMIZATION, LLC	18-140	26.20	0.00	26.20	26.20	AP*203455		11/28/23
		TOTAL	26.20	0.00	26.20				
6655	BLOSSMAN GAS COMPANIES, INC	25477522	472.50	0.00	472.50	1,655.26	AP*203456		11/28/23
		25685418	1,182.76	0.00	1,182.76				
		TOTAL	1,655.26	0.00	1,655.26				
4773	CARTER MACHINERY COMPANY, I	1509446	1,292.63	0.00	1,292.63	1,292.63	AP*203457		11/28/23
		TOTAL	1,292.63	0.00	1,292.63				
540	CENTRAL VIRGINIA WASTE MANA	29397	30,723.07	0.00	30,723.07	55,984.04	AP*203458		11/28/23
		29441	25,235.97	0.00	25,235.97				
		29469	25.00	0.00	25.00				
		TOTAL	55,984.04	0.00	55,984.04				
6965	CINTAS CORPORATION	4173349162	133.05	0.00	133.05	266.10	AP*203459		11/28/23
		4173943946	133.05	0.00	133.05				
		TOTAL	266.10	0.00	266.10				
7341	CLAWS & PAWS ANIMAL CARE	1112023	2,148.45	0.00	2,148.45	2,148.45	AP*203460		11/28/23
		TOTAL	2,148.45	0.00	2,148.45				
13298	COMPUTER CABLING & TELEPHON	10312023	281.90	0.00	281.90	281.90	AP*203461		11/28/23
		TOTAL	281.90	0.00	281.90				
8440	CRYSTAL SPRINGS	234779061124	40.20	0.00	40.20	40.20	AP*203462		11/28/23
		TOTAL	40.20	0.00	40.20				
6	DELL MARKETING L.P.	10693878362	10,235.85	0.00	10,235.85	15,352.39	AP*203463		11/28/23
		10702121042	5,116.54	0.00	5,116.54				
		TOTAL	15,352.39	0.00	15,352.39				
8787	DMV RECEIPTING CENTER	202330400283	50.00	0.00	50.00	50.00	AP*203464		11/28/23
		TOTAL	50.00	0.00	50.00				
860	DOMINION ENERGY VIRGINIA	1223507334-1	343.73	0.00	343.73	9,898.73	AP*203465		11/28/23
		1875198911-1	153.62	0.00	153.62				
		2346327501-1	5,571.75	0.00	5,571.75				
		2476067034-1	113.25	0.00	113.25				
		3085476897-1	157.23	0.00	157.23				
		6656300552-1	393.79	0.00	393.79				
		7897055856-1	2,824.94	0.00	2,824.94				
		8971069334-1	12.16	0.00	12.16				
		9052426195-1	92.87	0.00	92.87				
		998223150-11	235.39	0.00	235.39				
		TOTAL	9,898.73	0.00	9,898.73				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1910	DUNN GAS COMPANY	78042	2,812.34	0.00	2,812.34	2,812.34	AP*203466		11/28/23
		TOTAL	2,812.34	0.00	2,812.34				
9639	EMS MANAGEMENT & CONSULTANT	EMS-001400	2,477.30	0.00	2,477.30	2,477.30	AP*203467		11/28/23
		TOTAL	2,477.30	0.00	2,477.30				
13712	FERGUSON FACILITIES SUPPLY	58981	2,227.62	0.00	2,227.62	2,227.62	AP*203468		11/28/23
		TOTAL	2,227.62	0.00	2,227.62				
6606	FLATROCK GLASS & DOOR INC	22672	535.00	0.00	535.00	535.00	AP*203469		11/28/23
		TOTAL	535.00	0.00	535.00				
13072	FRAISER AUTO REPAIR LLC	000930	97.45	0.00	97.45	97.45	AP*203470		11/28/23
		TOTAL	97.45	0.00	97.45				
6013	GRAINGER	9906036497	44.92	0.00	44.92	44.92	AP*203471		11/28/23
		TOTAL	44.92	0.00	44.92				
11149	HERTLESS BROTHERS ROOFING,	18090	200.00	0.00	200.00	200.00	AP*203472		11/28/23
		TOTAL	200.00	0.00	200.00				
13549	HOSTED BACKBONE, LLC	HB17-10465	2,175.00	0.00	2,175.00	2,175.00	AP*203473		11/28/23
		TOTAL	2,175.00	0.00	2,175.00				
10755	INNOVATIVE TURF	6049	2,055.85	0.00	2,055.85	2,055.85	AP*203474		11/28/23
		TOTAL	2,055.85	0.00	2,055.85				
5006	JOHNSON CONTROLS SECURITY S	39488951	462.21	0.00	462.21	462.21	AP*203475		11/28/23
		TOTAL	462.21	0.00	462.21				
5510	MCCLELLAN WENDY S	11212023	540.68	0.00	540.68	540.68	AP*203476		11/28/23
		TOTAL	540.68	0.00	540.68				
12274	MITEL CLOUD SERVICES, INC	45175235	39.65	0.00	39.65	39.65	AP*203477		11/28/23
		TOTAL	39.65	0.00	39.65				
6610	MO-JOHNS SANITATION	32603	115.00	0.00	115.00	1,816.00	AP*203478		11/28/23
		32604	245.00	0.00	245.00				
		32605	245.00	0.00	245.00				
		32606	115.00	0.00	115.00				
		32607	140.00	0.00	140.00				
		32608	115.00	0.00	115.00				
		32609	115.00	0.00	115.00				
		32610	115.00	0.00	115.00				
		32611	241.00	0.00	241.00				
		32612	115.00	0.00	115.00				
		32613	140.00	0.00	140.00				
		32614	115.00	0.00	115.00				
		TOTAL	1,816.00	0.00	1,816.00				
9543	NATIONAL SECURITY & DOOR	118237	4,249.89	0.00	4,249.89	4,249.89	AP*203479		11/28/23
		TOTAL	4,249.89	0.00	4,249.89				

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6985	NUNNALLY, BRADFORD W.	11202023	2,500.00	0.00	2,500.00	2,500.00	AP*203480		11/28/23
		TOTAL	2,500.00	0.00	2,500.00				
11179	PERKINS, DANIEL	0239	156.64	0.00	156.64	156.64	AP*203481		11/28/23
		TOTAL	156.64	0.00	156.64				
1250	POWHATAN AUTO & TRACTOR PAR	740857	20.97	0.00	20.97	37.46	AP*203482		11/28/23
		741227	16.49	0.00	16.49				
		TOTAL	37.46	0.00	37.46				
7504	POWHATAN AUTO & TRACTOR PAR	10312023	182.24	0.00	182.24	182.24	AP*203483		11/28/23
		TOTAL	182.24	0.00	182.24				
780	QUILL CORPORATION	35402858	148.45	0.00	148.45	148.45	AP*203484		11/28/23
		TOTAL	148.45	0.00	148.45				
620	R.C. GOODWYN & SONS, INC	1081823	9.99	0.00	9.99	28.54	AP*203485		11/28/23
		1085973	15.96	0.00	15.96				
		1086150	2.59	0.00	2.59				
		TOTAL	28.54	0.00	28.54				
12509	RICHMOND SUBURBAN NEWS	A10292023326	725.00	0.00	725.00	975.45	AP*203486		11/28/23
		MD73672-1029	250.45	0.00	250.45				
		TOTAL	975.45	0.00	975.45				
7062	RUTHERFORD JANITOR SUPPLY	1331036	655.55	0.00	655.55	655.55	AP*203487		11/28/23
		TOTAL	655.55	0.00	655.55				
8150	SALLY A. TAYLOR	70258331	557.35	0.00	557.35	557.35	AP*203488		11/28/23
		TOTAL	557.35	0.00	557.35				
8907	SCHOOLOUTLET.COM	89195	30,127.85	0.00	30,127.85	30,127.85	AP*203489		11/28/23
		TOTAL	30,127.85	0.00	30,127.85				
6921	SEA-CLEAR AQUARIUM RENTALS,	8755	80.00	0.00	80.00	80.00	AP*203490		11/28/23
		TOTAL	80.00	0.00	80.00				
13682	STAPLES BUSINESS CREDIT	7615424495-0	19.99	0.00	19.99	116.02	AP*203491		11/28/23
		7617020428	80.04	0.00	80.04				
		761779124202	15.99	0.00	15.99				
		TOTAL	116.02	0.00	116.02				
9520	STONE'S OFFICE EQUIPMENT	181266	532.14	0.00	532.14	532.14	AP*203492		11/28/23
		TOTAL	532.14	0.00	532.14				
8346	SYCOM TECHNOLOGIES	RP50585	4,672.00	0.00	4,672.00	4,672.00	AP*203493		11/28/23
		TOTAL	4,672.00	0.00	4,672.00				
7543	SYDNOR, LEON	0237	111.30	0.00	111.30	111.30	AP*203494		11/28/23
		TOTAL	111.30	0.00	111.30				
7843	TENCARVA MACHINERY CO.	T168896	8,900.00	0.00	8,900.00	8,900.00	AP*203495		11/28/23
		TOTAL	8,900.00	0.00	8,900.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6542	THE BERKLEY GROUP	PLANNING STA	4,800.00	0.00	4,800.00	4,800.00	AP*203496		11/28/23
		TOTAL	4,800.00	0.00	4,800.00				
4760	TRAVIS BROOKS	11172023	61.47	0.00	61.47	61.47	AP*203497		11/28/23
		TOTAL	61.47	0.00	61.47				
5215	TRC ENGINEERS INC	115216	1,942.50	0.00	1,942.50	5,267.50	AP*203498		11/28/23
		115455	3,325.00	0.00	3,325.00				
		TOTAL	5,267.50	0.00	5,267.50				
13379	TREASURER, CHESTERFIELD COU	141360-20153	49,894.78	0.00	49,894.78	49,894.78	AP*203499		11/28/23
		TOTAL	49,894.78	0.00	49,894.78				
6837	USA BLUE BOOK	33723	168.21	0.00	168.21	1,707.57	AP*203500		11/28/23
		339571	670.02	0.00	670.02				
		341042	196.30	0.00	196.30				
		S03009631	673.04	0.00	673.04				
		TOTAL	1,707.57	0.00	1,707.57				
12062	VALGITE	20230001	100.00	0.00	100.00	100.00	AP*203501		11/28/23
		TOTAL	100.00	0.00	100.00				
13639	VERIZON	63108448OCT2	827.89	0.00	827.89	827.89	AP*203502		11/28/23
		TOTAL	827.89	0.00	827.89				
11767	VILLAGE BUILDING COMPANY,	1108	3,700.00	0.00	3,700.00	3,700.00	AP*203503		11/28/23
		TOTAL	3,700.00	0.00	3,700.00				
9304	VIRGINIA BUSINESS SYSTEMS	3538917	219.82	0.00	219.82	438.45	AP*203504		11/28/23
		3544184	218.63	0.00	218.63				
		TOTAL	438.45	0.00	438.45				
7415	VIRGINIA UTILITY	10230161	83.60	0.00	83.60	83.60	AP*203505		11/28/23
		TOTAL	83.60	0.00	83.60				
12458	WIMMER, WILLIE	2774	510.00	0.00	510.00	510.00	AP*203506		11/28/23
		TOTAL	510.00	0.00	510.00				
7755	WITMER PUBLIC SAFETY GROUP	IN353790	199.53	0.00	199.53	1,189.83	AP*203507		11/28/23
		INV353789	295.50	0.00	295.50				
		INV353793	186.77	0.00	186.77				
		INV353794	183.00	0.00	183.00				
		INV353798	310.50	0.00	310.50				
		INV358613	14.53	0.00	14.53				
		TOTAL	1,189.83	0.00	1,189.83				

TOTALS

1,227,743.81