

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 01/01/2024 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8846	LOURINIA CASEY EASTER	23V20172901MV1	20.52	0.00	20.52	-20.52	AP*202255*V	VOID	01/18/24
9807	OKEEFE WILLIAM FRANCIS								
O'KE	23V20176657MV2	282.60	0.00	282.60	-282.60	AP*204058*V	VOID	01/31/24	
8164	RICHMOND TIMES-DISPATCH	A1029202332762	591.45	0.00	591.45	-591.45	AP*204195*V	VOID	01/31/24
7758	ADVANCE AUTO PARTS	6819029931	204.40	0.00	204.40	204.40	AP*204578		01/03/24
11434	AGA JANITORIAL SOLUTIONS, L	301	965.00	0.00	965.00	965.00	AP*204579		01/03/24
9183	AIR, WATER & SOIL LABORATOR	V23011212	63.00	0.00	63.00	795.00	AP*204580		01/03/24
		V23011213	63.00	0.00	63.00				
		V23011246	195.00	0.00	195.00				
		V23011339	348.00	0.00	348.00				
		V23011407	63.00	0.00	63.00				
		V23011408	63.00	0.00	63.00				
		TOTAL	795.00	0.00	795.00				
20	ALEXANDER, NANCY N.	2024-01	108.00	0.00	108.00	108.00	AP*204581		01/03/24
10780	ALL GOOD AUTOMOTIVE LLC	22565	302.30	0.00	302.30	302.30	AP*204582		01/03/24
12849	AQUA VIRGINIA	0574634-12-23	22.79	0.00	22.79	22.79	AP*204583		01/03/24
9412	BERRY THOMAS ERNEST	0241	1,875.50	0.00	1,875.50	1,875.50	AP*204584		01/03/24
12807	RVA CUSTOMIZATION, LLC	18-142	6.55	0.00	6.55	6.55	AP*204585		01/03/24
45	BLANKENSHIP, SUSAN M.	2024-01	104.00	0.00	104.00	104.00	AP*204586		01/03/24
6655	BLOSSMAN GAS COMPANIES, INC	26008590	550.49	0.00	550.49	2,732.73	AP*204587		01/03/24
		26026124	357.17	0.00	357.17				
		26081551	482.11	0.00	482.11				
		26097743	230.79	0.00	230.79				
		287835	1,112.17	0.00	1,112.17				
		TOTAL	2,732.73	0.00	2,732.73				
7838	BROUGHTON, THOMAS B. JR.	2024-01	92.00	0.00	92.00	92.00	AP*204588		01/03/24

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540	CENTRAL VIRGINIA WASTE MANA	29334	1,305.00	0.00	1,305.00	1,330.00	AP*204589		01/03/24
		29579	25.00	0.00	25.00				
		TOTAL	1,330.00	0.00	1,330.00				
5069	CHRISTOPHER MARTIN	2024-01	371.42	0.00	371.42	371.42	AP*204590		01/03/24
11021	COALITION OF CHURCHES	3RDOTRCSBG	5,000.00	0.00	5,000.00	5,000.00	AP*204591		01/03/24
12756	COMCAST	0097415202311	251.05	0.00	251.05	251.05	AP*204592		01/03/24
5447	COMCAST BUSINESS	0010000994530	644.91	0.00	644.91	644.91	AP*204593		01/03/24
11861	COMMUNITY LIFE CHURCH	3RDOTRCSBGCOML	10,000.00	0.00	10,000.00	10,000.00	AP*204594		01/03/24
8440	CRYSTAL SPRINGS	23475011-12222	9.18	0.00	9.18	9.18	AP*204595		01/03/24
5685	CSST SOFTWARE, LLC	854332963	460.10	0.00	460.10	460.10	AP*204596		01/03/24
10079	DEAL & LACHENEY P.C.	5277	13,574.52	0.00	13,574.52	13,574.52	AP*204597		01/03/24
1910	DUNN GAS COMPANY	78229	2,094.16	0.00	2,094.16	2,094.16	AP*204598		01/03/24
9571	DURHAM, MARILYN	122923	70.20	0.00	70.20	70.20	AP*204599		01/03/24
11117	ENVISIONWARE, INC.	INV-US-68913	602.12	0.00	602.12	602.12	AP*204600		01/03/24
7354	ESRI	94588550	38,500.00	0.00	38,500.00	38,500.00	AP*204601		01/03/24
13055	FAST FEET SPORTS ACADEMY, L	3RDOTRCSBGFAST	8,000.00	0.00	8,000.00	8,000.00	AP*204602		01/03/24
13712	FERGUSON FACILITIES SUPPLY	59007	665.76	0.00	665.76	665.76	AP*204603		01/03/24
338	FIRE PROTECTION EQUIP. CO	00081254	345.50	0.00	345.50	7,773.20	AP*204604		01/03/24
		00081255	7,427.70	0.00	7,427.70				
		TOTAL	7,773.20	0.00	7,773.20				
1380	FORD, SUSAN P.	2024-01	104.00	0.00	104.00	104.00	AP*204605		01/03/24

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10294	GOOCHLAND-POWHATAN CSB	21	825.00	0.00	825.00	825.00	AP*204606		01/03/24
12757	GOVERNMENTJOBS.COM, INC.	INV-36959	20,573.27	0.00	20,573.27	20,573.27	AP*204607		01/03/24
10966	HABITAT FOR HUMANITY-POWHAT	3RDOTRCSBGHABI	10,000.00	0.00	10,000.00	10,000.00	AP*204608		01/03/24
5006	JOHNSON CONTROLS SECURITY S	39606125	420.60	0.00	420.60	420.60	AP*204609		01/03/24
13529	CARY MARTIN	2024-01	371.42	0.00	371.42	371.42	AP*204610		01/03/24
11840	MCI COMM SERVICE	2DG98147NOV23	36.91	0.00	36.91	36.91	AP*204611		01/03/24
6610	MO-JOHNS SANITATION	31698	115.00	0.00	115.00	115.00	AP*204612		01/03/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-01	1,200.00	0.00	1,200.00	1,200.00	AP*204613		01/03/24
9281	OVERDRIVE, INC.	01369CO2344581	60.00	0.00	60.00	2,595.06	AP*204614		01/03/24
		01369CO2345007	38.46	0.00	38.46				
		01369CO2345970	2,496.60	0.00	2,496.60				
		TOTAL	2,595.06	0.00	2,595.06				
9638	POE, INEZ L	2024-01	120.00	0.00	120.00	120.00	AP*204615		01/03/24
1980	POORE, FRANCES	2024-01	88.00	0.00	88.00	88.00	AP*204616		01/03/24
6043	POWERS, KATHRYN C.	2024-01	120.00	0.00	120.00	120.00	AP*204617		01/03/24
1250	POWHATAN AUTO & TRACTOR PAR	742081	79.99	0.00	79.99	197.98	AP*204618		01/03/24
		742082	117.99	0.00	117.99				
		TOTAL	197.98	0.00	197.98				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-1	16,477.89	0.00	16,477.89	16,477.89	AP*204619		01/03/24
12064	POWHATAN COUNTY TREASURER	PCPW-94-11-23	464.99	0.00	464.99	1,268.23	AP*204620		01/03/24
		PCPW152-11-23	214.76	0.00	214.76				
		PCPW153-11-23	118.66	0.00	118.66				
		PCPW161-11-23	223.80	0.00	223.80				

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		PCPW162-11-23	20.21	0.00	20.21				
		PCPW193-11-23	225.81	0.00	225.81				
		TOTAL	1,268.23	0.00	1,268.23				
9927	PRO DIESEL PERFORMANCE LLC	752	3,788.09	0.00	3,788.09	3,788.09	AP*204621		01/03/24
9055	QUANTUM CONTROLS, INC.	014793	862.00	0.00	862.00	862.00	AP*204622		01/03/24
9518	QUARLES PETROLEUM, INC.	CT-1784167	595.44	0.00	595.44	595.44	AP*204623		01/03/24
13979	READ'S UNIFORMS, LLC	230177-99	123.94	0.00	123.94	492.42	AP*204624		01/03/24
		230178-99	99.88	0.00	99.88				
		230182-99	149.82	0.00	149.82				
		230184-99	118.78	0.00	118.78				
		TOTAL	492.42	0.00	492.42				
4749	RICHMOND CLEANING INDUSTRIE	3279721	350.97	0.00	350.97	350.97	AP*204625		01/03/24
7325	RICHMOND OXYGEN CO.	426977	48.00	0.00	48.00	645.00	AP*204626		01/03/24
		426978	23.00	0.00	23.00				
		428415	48.00	0.00	48.00				
		428416	44.00	0.00	44.00				
		428815	127.00	0.00	127.00				
		428816	34.50	0.00	34.50				
		429763	320.50	0.00	320.50				
		TOTAL	645.00	0.00	645.00				
12509	RICHMOND SUBURBAN NEWS	A1126202360457	343.10	0.00	343.10	343.10	AP*204627		01/03/24
7062	RUTHERFORD JANITOR SUPPLY	1332885	68.18	0.00	68.18	640.68	AP*204628		01/03/24
		1335219	492.50	0.00	492.50				
		1335255	80.00	0.00	80.00				
		TOTAL	640.68	0.00	640.68				
1320	SOUTHERN POLICE	209881	895.00	0.00	895.00	895.00	AP*204629		01/03/24
13682	STAPLES BUSINESS CREDIT	7621008260	123.94	0.00	123.94	151.53	AP*204630		01/03/24
		762100826002	27.59	0.00	27.59				
		TOTAL	151.53	0.00	151.53				
6569	STICKELS, RANDAL LEE	2024-01	72.00	0.00	72.00	72.00	AP*204631		01/03/24

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7115	STOKES, GARLAND KENNETH	2024-01	68.00	0.00	68.00	68.00	AP*204632		01/03/24
9520	STONE'S OFFICE EQUIPMENT	182488	463.72	0.00	463.72	463.72	AP*204633		01/03/24
8346	SYCOM TECHNOLOGIES	INV0032555	4,375.86	0.00	4,375.86	4,375.86	AP*204634		01/03/24
7134	TOWN & COUNTRY MOBILE	33205	370.00	0.00	370.00	370.00	AP*204635		01/03/24
13379	TREASURER, CHESTERFIELD COU	2015393-1-24	43,534.33	0.00	43,534.33	43,534.33	AP*204636		01/03/24
12407	UTILITY SERVICE CO.INC.	594802	2,917.21	0.00	2,917.21	2,917.21	AP*204637		01/03/24
13459	VERIZON	9950651394	7,392.06	0.00	7,392.06	7,392.06	AP*204638		01/03/24
13639	VERIZON	00094845184120	111.23	0.00	111.23	111.23	AP*204639		01/03/24
11187	VERIZON BUSINESS	63343649	67.39	0.00	67.39	67.39	AP*204640		01/03/24
9304	VIRGINIA BUSINESS SYSTEMS	3558427	220.19	0.00	220.19	220.19	AP*204641		01/03/24
9768	WAMPLER EANES APPRAISAL	BP7-23	490.00	0.00	490.00	490.00	AP*204642		01/03/24
7755	WITMER PUBLIC SAFETY GROUP	INV383362	373.54	0.00	373.54	1,385.62	AP*204643		01/03/24
		INV383363	186.77	0.00	186.77				
		INV383364	186.77	0.00	186.77				
		INV383365	174.00	0.00	174.00				
		INV383366	186.77	0.00	186.77				
		INV383368	91.00	0.00	91.00				
		INV383369	186.77	0.00	186.77				
		TOTAL	1,385.62	0.00	1,385.62				
2080	WOODCOCK, LYNN T.	2024-01	108.00	0.00	108.00	108.00	AP*204644		01/03/24
10665	BROWN EDWARDS & COMPANY LLP	1282230	15,625.00	0.00	15,625.00	15,625.00	AP*204645		01/03/24
1070	C & F BANK	9056947012024	1,373,709.50	0.00	1,373,709.50	1,373,709.50	AP*204646		01/03/24

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7052	GARRIS SIGNS	624756	90.00	0.00	90.00	90.00	AP*204647		01/03/24
9153	PITNEY BOWES GLOBAL	3318365263	150.00	0.00	150.00	150.00	AP*204648		01/03/24
12509	RICHMOND SUBURBAN NEWS	A1126202332762	2,096.75	0.00	2,096.75	2,096.75	AP*204649		01/03/24
13682	STAPLES BUSINESS CREDIT	7615424495-0-1	180.56	0.00	180.56	180.56	AP*204650		01/03/24
5390	AMERICAN SOLUTIONS FOR BUSI	07122989	174.05	0.00	174.05	174.05	AP*204651		01/09/24
8582	BALL OFFICE PRODUCTS	0522534-001	3,787.56	0.00	3,787.56	3,787.56	AP*204652		01/09/24
6655	BLOSSMAN GAS COMPANIES, INC	25158299	415.85	0.00	415.85	1,282.59	AP*204653		01/09/24
		26000441	671.58	0.00	671.58				
		26081549	119.19	0.00	119.19				
		26216491	75.97	0.00	75.97				
		TOTAL	1,282.59	0.00	1,282.59				
13210	BRONSON CONTRACTORS LLC	0012024	2,100.00	0.00	2,100.00	2,100.00	AP*204654		01/09/24
8686	C.W. WILLIAMS & CO., INC.	658344	1,470.76	0.00	1,470.76	1,470.76	AP*204655		01/09/24
13947	CAPITAL ELECTRIC	S053801623.001	382.93	0.00	382.93	474.64	AP*204656		01/09/24
		S053819187.001	91.71	0.00	91.71				
		TOTAL	474.64	0.00	474.64				
9476	CAPITAL REGION WORKFORCE PA	104-PWTN24	2,000.00	0.00	2,000.00	2,000.00	AP*204657		01/09/24
6034	CARROT-TOP INDUSTRIES, INC	124433	576.29	0.00	576.29	576.29	AP*204658		01/09/24
6965	CINTAS CORPORATION	4177692720	138.48	0.00	138.48	138.48	AP*204659		01/09/24
8440	CRYSTAL SPRINGS	23468914-12222	70.56	0.00	70.56	110.76	AP*204660		01/09/24
		23477906122223	40.20	0.00	40.20				
		TOTAL	110.76	0.00	110.76				
860	DOMINION ENERGY VIRGINIA	1223507334-1-2	194.40	0.00	194.40	21,424.10	AP*204661		01/09/24
		1875198911-1-2	67.11	0.00	67.11				
		2346327501-1-2	5,650.09	0.00	5,650.09				

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		2462222502-1-2	4,838.04	0.00	4,838.04				
		2476067034-1-2	340.10	0.00	340.10				
		2532167505-1-2	1,130.54	0.00	1,130.54				
		6024003557-1-2	19.62	0.00	19.62				
		6656300552-1-2	329.10	0.00	329.10				
		7765134072-1-2	467.24	0.00	467.24				
		7897055856-1-2	4,629.16	0.00	4,629.16				
		9052425195-1-2	99.33	0.00	99.33				
		962041034-1-24	1,092.80	0.00	1,092.80				
		9750120975-1-2	2,566.57	0.00	2,566.57				
		TOTAL	21,424.10	0.00	21,424.10				
4771	DREWRY, GABRIELLE	DREWSCHOLAR202	1,500.00	0.00	1,500.00	1,500.00	AP*204662		01/09/24
11160	DUNIVAN, DAVID	DHCDTRAIN	139.19	0.00	139.19	139.19	AP*204663		01/09/24
6842	EAGLE FIRE INC.	IN00070896	478.00	0.00	478.00	1,003.00	AP*204664		01/09/24
		IN00070899	525.00	0.00	525.00				
		TOTAL	1,003.00	0.00	1,003.00				
9093	FARMVILLE WHOLESALE ELECTRI	780569	4,746.15	0.00	4,746.15	4,998.82	AP*204665		01/09/24
		780581	114.12	0.00	114.12				
		781194	138.55	0.00	138.55				
		TOTAL	4,998.82	0.00	4,998.82				
6013	GRAINGER	9948309852	42.72	0.00	42.72	336.87	AP*204666		01/09/24
		9950153487	294.15	0.00	294.15				
		TOTAL	336.87	0.00	336.87				
12508	HEALTH EQUITY INC	AX758KR	210.35	0.00	210.35	210.35	AP*204667		01/09/24
6536	JESSIE THERESE FENS	FENSSCHOLAR202	1,500.00	0.00	1,500.00	1,500.00	AP*204668		01/09/24
4835	LIFE-ASSIST, INC	1393541	245.43	0.00	245.43	1,081.66	AP*204669		01/09/24
		1393550	836.23	0.00	836.23				
		TOTAL	1,081.66	0.00	1,081.66				
9552	MANSFIELD OIL COMPANY	SQLCD-905188	107.79	0.00	107.79	107.79	AP*204670		01/09/24
10924	MITCHELL PEST	187287	87.00	0.00	87.00	87.00	AP*204671		01/09/24
12064	POWHATAN COUNTY TREASURER	PCPW-150-11-23	211.08	0.00	211.08	1,261.68	AP*204672		01/09/24

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		PCPW113-11-23	687.94	0.00	687.94				
		PCPW153-11-23_	118.66	0.00	118.66				
		PCPW161-11-23_	223.80	0.00	223.80				
		PCPW162-11-23_	20.20	0.00	20.20				
		TOTAL	1,261.68	0.00	1,261.68				
5050	POWHATAN LOCK SERVICES	2410	52.00	0.00	52.00	52.00	AP*204673		01/09/24
12340	PRICE SUPPLY COMPANY, INC	2312-175242	477.56	0.00	477.56	477.56	AP*204674		01/09/24
620	R.C. GOODWYN & SONS, INC	1088042	6.99	0.00	6.99	65.17	AP*204675		01/09/24
		1090063	11.99	0.00	11.99				
		1090210	4.95	0.00	4.95				
		1090299	6.49	0.00	6.49				
		1090796	17.98	0.00	17.98				
		1090797	5.99	0.00	5.99				
		1090880	10.78	0.00	10.78				
		TOTAL	65.17	0.00	65.17				
9037	REYNOLDS LIGHTING SUPPLY	159603	260.00	0.00	260.00	260.00	AP*204676		01/09/24
12509	RICHMOND SUBURBAN NEWS	A1126202360010	435.95	0.00	435.95	754.90	AP*204677		01/09/24
		I0001455498-11	318.95	0.00	318.95				
		TOTAL	754.90	0.00	754.90				
12958	RIVER RUN ANIMAL HOSPITAL	4950631	46.35	0.00	46.35	46.35	AP*204678		01/09/24
12283	SMARTSITES	175242	1,125.00	0.00	1,125.00	1,125.00	AP*204679		01/09/24
6594	SOUTHSIDE ELECTRIC COOP	63504010-12-23	145.34	0.00	145.34	145.34	AP*204680		01/09/24
13682	STAPLES BUSINESS CREDIT	7621421227-0-1	73.96	0.00	73.96	229.60	AP*204681		01/09/24
		7622377001-0-1	76.37	0.00	76.37				
		7622377230-0-1	34.78	0.00	34.78				
		7622377230-0-2	44.49	0.00	44.49				
		TOTAL	229.60	0.00	229.60				
13107	T-MOBILE	9659383082024	352.80	0.00	352.80	352.80	AP*204682		01/09/24
6506	THYSSENKRUPP ELEVATOR CORPO	3007637565	2,886.70	0.00	2,886.70	2,886.70	AP*204683		01/09/24

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7755	WITMER PUBLIC SAFETY GROUP	INV387931	186.77	0.00	186.77	933.85	AP*204684		01/09/24
		INV387932	186.77	0.00	186.77				
		INV387933	186.77	0.00	186.77				
		INV387934	186.77	0.00	186.77				
		INV387935	186.77	0.00	186.77				
		TOTAL	933.85	0.00	933.85				
13724	A L SHILLING SPAY & NEUTER,	DEC23	852.57	0.00	852.57	852.57	AP*204685		01/17/24
6175	ADAMS PROPANE COMPANY	66699	378.41	0.00	378.41	378.41	AP*204686		01/17/24
9183	ENTHALPY ANALYTICAL	V24000096	459.00	0.00	459.00	2,281.50	AP*204687		01/17/24
		V24000097	195.00	0.00	195.00				
		V24000125	66.00	0.00	66.00				
		V24000126	66.00	0.00	66.00				
		V24000137	81.50	0.00	81.50				
		V24000282	583.00	0.00	583.00				
		V24000301	831.00	0.00	831.00				
		TOTAL	2,281.50	0.00	2,281.50				
6940	APCO INTERNATIONAL, INC.	00086768	6,000.00	0.00	6,000.00	6,000.00	AP*204688		01/17/24
8668	BANK OF AMERICA	0163-DEC23	1,770.59	0.00	1,770.59	42,392.41	AP*204689		01/17/24
		0310-DEC23	3,878.54	0.00	3,878.54				
		0504-DEC23	390.06	0.00	390.06				
		0751-DEC23	6,687.59	0.00	6,687.59				
		2148-DEC23	1,571.37	0.00	1,571.37				
		2154-DEC23	239.98	0.00	239.98				
		2448-DEC23	1,450.00	0.00	1,450.00				
		2856-DEC23	870.00	0.00	870.00				
		3212-DEC23	1,975.94	0.00	1,975.94				
		3577-DEC23	451.28	0.00	451.28				
		3897-DEC23	70.00	0.00	70.00				
		4596-DEC23	439.55	0.00	439.55				
		4821-DEC23	230.00	0.00	230.00				
		4863-DEC23	1,097.57	0.00	1,097.57				
		5170-DEC23	249.00	0.00	249.00				
		5680-DEC23	1,058.97	0.00	1,058.97				
		6812-DEC23	3,329.56	0.00	3,329.56				
		6892-DEC23	146.53	0.00	146.53				
		6978-DEC23	989.86	0.00	989.86				
		7130-DEC23	305.00	0.00	305.00				
		7170-DEC23	195.56	0.00	195.56				
		7196-DEC23	1,440.30	0.00	1,440.30				
		7279-DEC23	4,433.31	0.00	4,433.31				
		7374-DEC23	2,401.40	0.00	2,401.40				
		7593-DEC23	126.67	0.00	126.67				
		7796-DEC23	575.56	0.00	575.56				

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		8775-DEC23	1,795.02	0.00	1,795.02				
		8811-DEC23	120.13	0.00	120.13				
		9051-DEC23	2,250.08	0.00	2,250.08				
		9190-DEC23	-36.00	0.00	-36.00				
		9212-DEC23	346.82	0.00	346.82				
		9748-DEC23	683.23	0.00	683.23				
		9856-DEC23	858.94	0.00	858.94				
		TOTAL	42,392.41	0.00	42,392.41				
5025	BENJ. FRANKLIN PRINTING CO.	45783	205.30	0.00	205.30	205.30	AP*204690		01/17/24
12807	RVA CUSTOMIZATION, LLC	18-146	39.30	0.00	39.30	39.30	AP*204691		01/17/24
6655	BLOSSMAN GAS COMPANIES, INC	26161695	496.59	0.00	496.59	1,006.98	AP*204692		01/17/24
		26289422	510.39	0.00	510.39				
		TOTAL	1,006.98	0.00	1,006.98				
8686	C.W. WILLIAMS & CO., INC.	656164	2,166.66	0.00	2,166.66	2,166.66	AP*204693		01/17/24
4702	CAMPBELL, ROBERT JAMES JR	24-01	390.00	0.00	390.00	390.00	AP*204694		01/17/24
540	CENTRAL VIRGINIA WASTE MANA	29585	1,365.00	0.00	1,365.00	28,657.09	AP*204695		01/17/24
		29598	27,292.09	0.00	27,292.09				
		TOTAL	28,657.09	0.00	28,657.09				
10645	CHESTERFIELD TRAILER & HITC	31028	1,200.55	0.00	1,200.55	2,185.67	AP*204696		01/17/24
		31079	985.12	0.00	985.12				
		TOTAL	2,185.67	0.00	2,185.67				
6965	CINTAS CORPORATION	4178258846	141.27	0.00	141.27	423.81	AP*204697		01/17/24
		4178932099	141.27	0.00	141.27				
		4179820213	141.27	0.00	141.27				
		TOTAL	423.81	0.00	423.81				
11996	CLERK OF CIRCUIT COURT	600084610-480	1,200.00	0.00	1,200.00	1,200.00	AP*204698		01/17/24
13298	COMPUTER CABLING & TELEPHON	06302023	217.80	0.00	217.80	2,328.60	AP*204699		01/17/24
		113751	1,795.00	0.00	1,795.00				
		12312023	147.70	0.00	147.70				
		8312023	168.10	0.00	168.10				
		TOTAL	2,328.60	0.00	2,328.60				

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8688	CORRECT RX PHARMACY SERVICE	62141	662.33	0.00	662.33	662.33	AP*204700		01/17/24
5070	COSTAR REALTY INFORMATION I	120564152	525.00	0.00	525.00	525.00	AP*204701		01/17/24
8440	CRYSTAL SPRINGS	23466182 11242	110.31	0.00	110.31	110.31	AP*204702		01/17/24
7294	CUMBERLAND FARM & AUTO PART	169056 170134	51.96 86.96	0.00 0.00	51.96 86.96	138.92	AP*204703		01/17/24
		TOTAL	138.92	0.00	138.92				
8787	DMV RECEIPTING CENTER	202331300018	65.00	0.00	65.00	65.00	AP*204704		01/17/24
8787	DMV RECEIPTING CENTER	202331300018	65.00	0.00	65.00	-65.00	AP*204704*V	VOID	01/31/24
860	DOMINION ENERGY VIRGINIA	2312285006-1-2 2352270009-1-2 2442170003-1-2 2972120006-1-2 3085476897-1-2 3496131156-1-2 8971069334-1-2 998223150-1-24	59.62 379.93 2,689.69 2,015.51 206.11 34.59 11.91 55.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59.62 379.93 2,689.69 2,015.51 206.11 34.59 11.91 55.19	5,452.55	AP*204705		01/17/24
		TOTAL	5,452.55	0.00	5,452.55				
6510	EMERGENCY SERVICES SOLUTION	751	24,307.50	0.00	24,307.50	24,307.50	AP*204706		01/17/24
9639	EMS MANAGEMENT & CONSULTANT	EMS-002176	2,326.21	0.00	2,326.21	2,326.21	AP*204707		01/17/24
9093	FARMVILLE WHOLESALE ELECTRI	780580 780583	427.97 335.44	0.00 0.00	427.97 335.44	763.41	AP*204708		01/17/24
		TOTAL	763.41	0.00	763.41				
6606	FLATROCK GLASS & DOOR INC	22727	95.00	0.00	95.00	95.00	AP*204709		01/17/24
13458	FOUNDATION BUILDING MATERIA	20772030-00	881.28	0.00	881.28	881.28	AP*204710		01/17/24
12905	GALLS, LLC	026536374	355.48	0.00	355.48	355.48	AP*204711		01/17/24
13007	GANNETT FLEMING INC	004-231201-800	391.60	0.00	391.60	391.60	AP*204712		01/17/24

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4724	GETTINGGREATRATES.COM	100.474.24	5,559.98	0.00	5,559.98	5,559.98	AP*204713		01/17/24
9280	GOODMAN SPECIALIZED VEHICLE	18301G	6,860.05	0.00	6,860.05	6,860.05	AP*204714		01/17/24
6763	GREENBERG AND ASSOCIATES, L	6090 6175	480.00 480.00	0.00 0.00	480.00 480.00	960.00	AP*204715		01/17/24
		TOTAL	960.00	0.00	960.00				
11391	HALEY FORD	44436832 44436833 44436834	15,064.97 15,064.97 15,064.97	0.00 0.00 0.00	15,064.97 15,064.97 15,064.97	45,194.91	AP*204716		01/17/24
		TOTAL	45,194.91	0.00	45,194.91				
9929	HITT, COREY	122123	60.00	0.00	60.00	60.00	AP*204717		01/17/24
13549	HOSTED BACKBONE, LLC	HB17-10563	930.00	0.00	930.00	930.00	AP*204718		01/17/24
10771	LAND AND COATES, INC.	3957643	630.96	0.00	630.96	630.96	AP*204719		01/17/24
4835	LIFE-ASSIST, INC	1394002 1394768	78.00 306.60	0.00 0.00	78.00 306.60	384.60	AP*204720		01/17/24
		TOTAL	384.60	0.00	384.60				
6543	MAGIC CITY DODGE JEEP RAM O	12062023	42,706.00	0.00	42,706.00	42,706.00	AP*204721		01/17/24
11840	MCI COMM SERVICE	2DG98147DEC23	37.05	0.00	37.05	37.05	AP*204722		01/17/24
5202	PAMUNKEY REGIONAL JAIL AUTH	24DECEMBER	46,124.00	0.00	46,124.00	46,124.00	AP*204723		01/17/24
1250	POWHATAN AUTO & TRACTOR PAR	745749 747013 747813	37.96 45.46 27.99	0.00 0.00 0.00	37.96 45.46 27.99	111.41	AP*204724		01/17/24
		TOTAL	111.41	0.00	111.41				
7504	POWHATAN AUTO & TRACTOR PAR	121223 746128 746980	49.26 140.18 96.93	0.00 0.00 0.00	49.26 140.18 96.93	286.37	AP*204725		01/17/24
		TOTAL	286.37	0.00	286.37				

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9612	POWHATAN COLLISION AND GLAS	2481	817.85	0.00	817.85	817.85	AP*204726		01/17/24
12064	POWHATAN COUNTY TREASURER	11192023	784.75	0.00	784.75	784.75	AP*204727		01/17/24
5050	POWHATAN LOCK SERVICES	2411	154.50	0.00	154.50	154.50	AP*204728		01/17/24
620	R.C. GOODWYN & SONS, INC	1090024	45.65	0.00	45.65	69.64	AP*204729		01/17/24
		1090257	23.99	0.00	23.99				
		TOTAL	69.64	0.00	69.64				
4749	RICHMOND CLEANING INDUSTRIE	3282562	1,510.99	0.00	1,510.99	1,510.99	AP*204730		01/17/24
7325	RICHMOND OXYGEN CO.	430300	48.00	0.00	48.00	558.50	AP*204731		01/17/24
		430301	43.50	0.00	43.50				
		430679	135.00	0.00	135.00				
		430680	11.50	0.00	11.50				
		432079	320.50	0.00	320.50				
		TOTAL	558.50	0.00	558.50				
12509	RICHMOND SUBURBAN NEWS	3272193DEC2023	4,810.95	0.00	4,810.95	5,342.55	AP*204732		01/17/24
		84000000604576	531.60	0.00	531.60				
		TOTAL	5,342.55	0.00	5,342.55				
9158	RICHWEB, INC.	23-348-1	325.00	0.00	325.00	925.00	AP*204733		01/17/24
		24-002-210	375.00	0.00	375.00				
		PCPL59	225.00	0.00	225.00				
		TOTAL	925.00	0.00	925.00				
12958	RIVER RUN ANIMAL HOSPITAL	494583	430.08	0.00	430.08	430.08	AP*204734		01/17/24
13700	SAFE AIR SYSTEMS	INV-NC-68-1339	325.25	0.00	325.25	808.81	AP*204735		01/17/24
		INV-NC68-1338	483.56	0.00	483.56				
		TOTAL	808.81	0.00	808.81				
6621	SANSKE FRANK M	1824	670.00	0.00	670.00	670.00	AP*204736		01/17/24
7157	SHORES COLLISION, INC.	23-15838	12,095.01	0.00	12,095.01	24,139.45	AP*204737		01/17/24
		23-15901	12,044.44	0.00	12,044.44				
		TOTAL	24,139.45	0.00	24,139.45				
8097	SIGNS@WORK, INC.	5001	3,120.00	0.00	3,120.00	3,120.00	AP*204738		01/17/24

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1320	SOUTHERN POLICE	209956	3,146.50	0.00	3,146.50	3,146.50	AP*204739		01/17/24
6594	SOUTHSIDE ELECTRIC COOP	63504016122023 63504017122023	1,233.35 806.13	0.00 0.00	1,233.35 806.13	2,039.48	AP*204740		01/17/24
		TOTAL	2,039.48	0.00	2,039.48				
13682	STAPLES BUSINESS CREDIT	7621750230-0-1 7622121672-0-1 7622125405-0-1	192.36 117.93 81.70	0.00 0.00 0.00	192.36 117.93 81.70	391.99	AP*204741		01/17/24
		TOTAL	391.99	0.00	391.99				
8346	SYCOM TECHNOLOGIES	RP51652	4,787.00	0.00	4,787.00	4,787.00	AP*204742		01/17/24
6722	SYDNOR HYDRO INC.	4906	4,855.50	0.00	4,855.50	4,855.50	AP*204743		01/17/24
6542	THE BERKLEY GROUP	PLANNING STAFF	3,420.00	0.00	3,420.00	3,420.00	AP*204744		01/17/24
7450	THOMSON REUTERS - WEST PAYM	849509013 849522295	152.89 352.76	0.00 0.00	152.89 352.76	505.65	AP*204745		01/17/24
		TOTAL	505.65	0.00	505.65				
11006	TRACTOR SUPPLY CREDIT	100765484	201.96	0.00	201.96	201.96	AP*204746		01/17/24
6501	TREASURER OF VIRGINIA	24-145C-RED 24-145C-RMS1	765.64 4,136.80	0.00 0.00	765.64 4,136.80	4,902.44	AP*204747		01/17/24
		TOTAL	4,902.44	0.00	4,902.44				
8125	U.S. BANK	7170313	850.00	0.00	850.00	850.00	AP*204748		01/17/24
9574	UNIQUE MANAGEMENT SERVICES	6120942	151.45	0.00	151.45	151.45	AP*204749		01/17/24
12273	VALECO	16953	25.00	0.00	25.00	25.00	AP*204750		01/17/24
11193	VERIZON	65049253200017 15197379500017	86.82 1,786.82	0.00 0.00	86.82 1,786.82	1,873.64	AP*204751		01/17/24
		TOTAL	1,873.64	0.00	1,873.64				
13390	VERIZON / PSO	9952522725	2,533.22	0.00	2,533.22	2,533.22	AP*204752		01/17/24

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13459	VERIZON	9953124505	8,099.47	0.00	8,099.47	8,099.47	AP*204753		01/17/24
7983	VIRGINIA EMPLOYMENT	12/30/2023	1,385.88	0.00	1,385.88	1,385.88	AP*204754		01/17/24
5725	VIRGINIA LIBRARY ASSOCIATIO	2024/71	352.00	0.00	352.00	352.00	AP*204755		01/17/24
7415	VIRGINIA UTILITY	12230358	26.40	0.00	26.40	26.40	AP*204756		01/17/24
12458	WIMMER, WILLIE	2819	786.00	0.00	786.00	786.00	AP*204757		01/17/24
7755	WITMER PUBLIC SAFETY GROUP	INV396609 INV396614 INV396616 INV396620	151.55 160.00 186.77 116.70	0.00 0.00 0.00 0.00	151.55 160.00 186.77 116.70	615.02	AP*204758		01/17/24
		TOTAL	615.02	0.00	615.02				
10254	ADVERTISING CONCEPTS INC	23V20179167MV1 23V20179167MV2	89.34 536.04	0.00 0.00	89.34 536.04	625.38	AP*204759		01/22/24
		TOTAL	625.38	0.00	625.38				
10251	ALLGOOD KATHRYN BURKEY ALLG	23V20177604MV2	349.20	0.00	349.20	349.20	AP*204760		01/22/24
10279	ALTIZER TERESA J	23V30003730MV2	5.57	0.00	5.57	5.57	AP*204761		01/22/24
10184	ANDERSON TAMARA R TR &	23A0089720001	446.77	0.00	446.77	446.77	AP*204762		01/22/24
10250	ANGEL DANIELLE LYNN	23V20177486MV1 23V20177486MV2	15.23 15.23	0.00 0.00	15.23 15.23	30.46	AP*204763		01/22/24
		TOTAL	30.46	0.00	30.46				
10264	ARNOLD JAMES PAUL	23V20193001MV2	192.00	0.00	192.00	192.00	AP*204764		01/22/24
10280	ASTON OLIVIA RILEY	23V30005020MV2	8.96	0.00	8.96	8.96	AP*204765		01/22/24
10241	ATKINSON CATHRYN JERNIGAN	23V20173560MV2	49.46	0.00	49.46	49.46	AP*204766		01/22/24
4898	AYERS JUSTIN TYLER	23V20180098MV2	13.07	0.00	13.07	13.07	AP*204767		01/22/24

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10193	BABB KELLETT M & KYLE L BLA	23A016895SB2	1,228.20	0.00	1,228.20	1,228.20	AP*204768		01/22/24
10265	BACK STEVEN LEE	23V20193003MV1	70.31	0.00	70.31	140.62	AP*204769		01/22/24
		23V20193003MV2	70.31	0.00	70.31				
		TOTAL	140.62	0.00	140.62				
10199	BAKKEN MICHAEL D	23V20113651MV2	6.05	0.00	6.05	6.05	AP*204770		01/22/24
10234	BALDWIN TOMMY RAY BALDWIN T	23V20164207MV2	158.80	0.00	158.80	158.80	AP*204771		01/22/24
4903	BALTZ MARK LOUIS	23V20181762MV2	26.24	0.00	26.24	26.24	AP*204772		01/22/24
8728	BARTLETT WIRT DRAPER JR	23V20148567MV2	10.04	0.00	10.04	10.04	AP*204773		01/22/24
10196	BATTLE RONALD L BATTLE LIND	23V20104516MV2	34.13	0.00	34.13	34.13	AP*204774		01/22/24
10194	CLARK RACHAEL	23A20155717BP2	11.46	0.00	11.46	11.46	AP*204775		01/22/24
10248	BEYER LILLIAN SUBLEY	23V20176970MV2	41.36	0.00	41.36	41.36	AP*204776		01/22/24
10183	BLATTO LOIS E	23A0081240001	1,467.63	0.00	1,467.63	2,935.26	AP*204777		01/22/24
		23A0081240002	1,467.63	0.00	1,467.63				
		TOTAL	2,935.26	0.00	2,935.26				
10212	BOATWRIGHT CONCRETE INC BOA	23V20140877MV2	18.54	0.00	18.54	18.54	AP*204778		01/22/24
10164	BONNETT MICHELLE LYN	21V02191011	9.08	0.00	9.08	9.08	AP*204779		01/22/24
10197	BRADLEY JOSEPH D	23V20105706MV2	42.62	0.00	42.62	42.62	AP*204780		01/22/24
10229	BREEDEN AMY LEE	23V20162464MV2	14.23	0.00	14.23	14.23	AP*204781		01/22/24
10256	BREEDING GARY ELLIOTT	23V20181781MV2	9.40	0.00	9.40	9.40	AP*204782		01/22/24
10266	BREESE RICHARD CHARLES	23V20193711MV1	6.80	0.00	6.80	89.05	AP*204783		01/22/24
		23V20193711MV2	40.83	0.00	40.83				

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		23V20193711MV2	41.42	0.00	41.42				
		TOTAL	89.05	0.00	89.05				
9931	BRISCO GREGORY	23V20176509MV2	192.00	0.00	192.00	192.00	AP*204784		01/22/24
10222	BURTON DAVID MYERS	23V20151391MV2	15.23	0.00	15.23	15.23	AP*204785		01/22/24
10170	CARLISLE STEVEN LEE CARLISL	22V20104523MV1	300.00	0.00	300.00	300.00	AP*204786		01/22/24
10189	CARMADELLA JOSEPH G & PATRI	23A0151780001	222.03	0.00	222.03	444.07	AP*204787		01/22/24
		23A0151780002	222.04	0.00	222.04				
		TOTAL	444.07	0.00	444.07				
10278	CARMADELLA JOSEPH GEORGE CA	23V30001770MV2	81.09	0.00	81.09	81.09	AP*204788		01/22/24
10171	CHAUNCEY WILLIAM B	22V20116143MV2	38.70	0.00	38.70	38.70	AP*204789		01/22/24
5034	CLAY LOUISE KNIPP	23V20136457MV2	64.80	0.00	64.80	64.80	AP*204790		01/22/24
10191	CLIFT KYLE & LAURA	23A0163110001	1,431.64	0.00	1,431.64	2,863.28	AP*204791		01/22/24
		23A0163110002	1,431.64	0.00	1,431.64				
		TOTAL	2,863.28	0.00	2,863.28				
10247	CLIFT KYLE TAYLOR	23V20176723MV1	97.68	0.00	97.68	390.72	AP*204792		01/22/24
		23V20176723MV2	293.04	0.00	293.04				
		TOTAL	390.72	0.00	390.72				
7792	CLODFELTERS HEATING & AIR C	23V20138023MV2	6.54	0.00	6.54	6.54	AP*204793		01/22/24
7574	CLONINGER LYNNE ARMSTRONG	23V20126162MV2	10.58	0.00	10.58	138.98	AP*204794		01/22/24
		23V20126162MV2	128.40	0.00	128.40				
		TOTAL	138.98	0.00	138.98				
10210	COATES WILLIAM EUGENE	23V20136755MV2	5.57	0.00	5.57	5.57	AP*204795		01/22/24
10215	COGDILL JAMES J COGDILL GEN	23V20145470MV2	79.25	0.00	79.25	79.25	AP*204796		01/22/24
10206	CONNELLY GARY CONNELLY JEAN	23V20131420MV2	20.74	0.00	20.74	20.74	AP*204797		01/22/24

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10195	COUCH MICHELLE NEWCOMB	23V20101411MV2	10.64	0.00	10.64	10.64	AP*204798		01/22/24
10208	DANBURG GREGORY AARON	23V20136211MV2	68.94	0.00	68.94	68.94	AP*204799		01/22/24
10174	DENNIS ERIKA	22V20164757MV1	21.79	0.00	21.79	21.79	AP*204800		01/22/24
8405	DERRER MICHAEL SHANNON	23V20176295MV2	64.95	0.00	64.95	64.95	AP*204801		01/22/24
10224	DICKERSON SHERRIE COCHRANE	23V20156306MV2	100.56	0.00	100.56	100.56	AP*204802		01/22/24
10277	DICKINSON AMANDA MAE	23V30001633MV2	15.75	0.00	15.75	15.75	AP*204803		01/22/24
10205	DUNFORD JOHN EARL JR DUNFOR	23V20128938MV2	96.00	0.00	96.00	96.00	AP*204804		01/22/24
10286	DURAN DAVID ISAAC DURAN JOA	23V30005557MV1	55.96	0.00	55.96	55.96	AP*204805		01/22/24
10260	EDMONDS ASHLEY ANN	23V20191944MV2	66.84	0.00	66.84	66.84	AP*204806		01/22/24
5081	FINANCIAL SERVICES VEHICLE	23V20118354MV2	127.44	0.00	127.44	127.44	AP*204807		01/22/24
10192	FITZIN THOMAS & JANE	23A0166340001	1,764.40	0.00	1,764.40	2,802.16	AP*204808		01/22/24
		23A0166340002	1,037.76	0.00	1,037.76				
		TOTAL	2,802.16	0.00	2,802.16				
7715	FORD MOTOR CREDIT COMPANY (23V20160105MV2	72.90	0.00	72.90	72.90	AP*204809		01/22/24
5122	FRENCH MARCUS WAYNE	23V20179451MV2	32.08	0.00	32.08	32.08	AP*204810		01/22/24
10226	FRIDLEY LEIANE RENEE	23V20158451MV2	64.35	0.00	64.35	64.35	AP*204811		01/22/24
10270	FROHMAN HOLLY CHRISTINE	23V20195060MV2	7.13	0.00	7.13	7.13	AP*204812		01/22/24
10166	GARTRELL FARRIS R II & NINA	22A0139770001	1,106.19	0.00	1,106.19	5,598.91	AP*204813		01/22/24
		22A0139770002	1,106.20	0.00	1,106.20				
		23A0139770001	1,693.26	0.00	1,693.26				
		23A0139770002	1,693.26	0.00	1,693.26				

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		TOTAL	5,598.91	0.00	5,598.91				
10216	GIBSON JOHN C	23V20145634MV2	12.92	0.00	12.92	12.92	AP*204814		01/22/24
8398	GILLESPIE STONY DAVID	23V20173312MV1	42.55	0.00	42.55	42.55	AP*204815		01/22/24
10163	GILLISPIE EMMETT DAVIDSON I	21A48840001	628.32	0.00	628.32	628.32	AP*204816		01/22/24
10257	GLYNN CYNTHIA LEE	23V20190504MV2	58.44	0.00	58.44	58.44	AP*204817		01/22/24
10271	GOOD TIMOTHY BRIAN	23V20195337MV2	54.84	0.00	54.84	54.84	AP*204818		01/22/24
10268	GOODWYN MICHAEL BOSWELL	23V20194559MV2	37.32	0.00	37.32	37.32	AP*204819		01/22/24
10272	GREEN NATALIE ANDERSON GREE	23V20195338MV2	39.74	0.00	39.74	39.74	AP*204820		01/22/24
6297	HICKMAN CHELSEA LEAH	23V20194302MV2	115.50	0.00	115.50	115.50	AP*204821		01/22/24
10258	HILL REBECCA KAREN BOONE	23V20190745MV2	49.77	0.00	49.77	49.77	AP*204822		01/22/24
10238	HINES JAMES BRADY	23V20171764MV1	6.48	0.00	6.48	12.96	AP*204823		01/22/24
		23V20171764MV2	6.48	0.00	6.48				
		TOTAL	12.96	0.00	12.96				
10230	HOWIE CHARLES PATRICK EDWIN	23V20163122MV2	132.08	0.00	132.08	132.08	AP*204824		01/22/24
10225	JOHNSON RONALD FREDERICK JO	23V20156627MV2	37.99	0.00	37.99	37.99	AP*204825		01/22/24
10211	FLESHOOD KELLY	23V20140150MV2	192.00	0.00	192.00	192.00	AP*204826		01/22/24
10182	KBRH LLC	23A0074830001	645.01	0.00	645.01	1,290.03	AP*204827		01/22/24
		23A0074830002	645.02	0.00	645.02				
		TOTAL	1,290.03	0.00	1,290.03				
10255	LA FONTAINE BRADLEY JOSEPH	23V20180791MV1	142.92	0.00	142.92	428.76	AP*204828		01/22/24
		23V20180791MV2	285.84	0.00	285.84				
		TOTAL	428.76	0.00	428.76				

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10180	LAFONTAINE BRADLEY J & ERIC	23A0018400001	1,124.86	0.00	1,124.86	2,249.73	AP*204829		01/22/24
		23A0018400002	1,124.87	0.00	1,124.87				
		TOTAL	2,249.73	0.00	2,249.73				
10259	LATHAM GREGORY THOMAS	23V20191093MV2	192.00	0.00	192.00	192.00	AP*204830		01/22/24
8846	LOURINIA CASEY EASTER	23V20172901MV1	20.52	0.00	20.52	20.52	AP*204831		01/22/24
10168	MANAKIN WOODS LLC	22A016418SB2	2,447.06	0.00	2,447.06	5,852.21	AP*204832		01/22/24
		23A0164180001	1,702.58	0.00	1,702.58				
		23A0164180002	1,702.57	0.00	1,702.57				
		TOTAL	5,852.21	0.00	5,852.21				
10220	MARKEL DONALD THOMAS	23V20149681MV2	19.12	0.00	19.12	19.12	AP*204833		01/22/24
10236	MARSHALL LISA GAIL	23V20170200MV1	36.52	0.00	36.52	36.52	AP*204834		01/22/24
10186	MARTIN MICHAEL D & REBECCA	23A0120830001	1,690.56	0.00	1,690.56	3,381.12	AP*204835		01/22/24
		23A0120830002	1,690.56	0.00	1,690.56				
		TOTAL	3,381.12	0.00	3,381.12				
10202	MASON MICHAEL DALE	23V20114986MV1	807.30	0.00	807.30	1,614.60	AP*204836		01/22/24
		23V20114986MV2	807.30	0.00	807.30				
		TOTAL	1,614.60	0.00	1,614.60				
10190	MCCRAW BRAXTON JAY & LACEY	23A0160960001	504.64	0.00	504.64	1,009.29	AP*204837		01/22/24
		23A0160960002	504.65	0.00	504.65				
		TOTAL	1,009.29	0.00	1,009.29				
10263	MCNUTT MICHAEL SCOTT	23V20192631MV2	76.32	0.00	76.32	76.32	AP*204838		01/22/24
7238	MERLINO ANNE M	23V20149759MV2	26.24	0.00	26.24	26.24	AP*204839		01/22/24
10221	MILLER MARK BRAUER	23V20149777MV2	192.00	0.00	192.00	192.00	AP*204840		01/22/24
10165	MORRISON GARY S & VIRGINIA	22A0058760001	1,119.93	0.00	1,119.93	5,280.00	AP*204841		01/22/24
		22A0058760002	1,119.93	0.00	1,119.93				
		23A0058760001	1,520.07	0.00	1,520.07				
		23A0058760002	1,520.07	0.00	1,520.07				
		TOTAL	5,280.00	0.00	5,280.00				

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5780	MORRISON GARY STEVEN MORRIS	22V20135768MV1	411.60	0.00	411.60	2,236.80	AP*204842		01/22/24
		22V20135768MV2	617.40	0.00	617.40				
		23V20135768MV1	603.90	0.00	603.90				
		23V20135768MV2	603.90	0.00	603.90				
		TOTAL	2,236.80	0.00	2,236.80				
7223	MORRISON SARAH MARIE	23V20190864MV2	36.07	0.00	36.07	36.07	AP*204843		01/22/24
10187	MOYER SUSAN A & ROBERT M	23A0141770001	606.27	0.00	606.27	1,212.55	AP*204844		01/22/24
		23A0141770002	606.28	0.00	606.28				
		TOTAL	1,212.55	0.00	1,212.55				
9938	MULLIGAN JANEEN MICHELLE	22V20178569MV1	23.98	0.00	23.98	23.98	AP*204845		01/22/24
10281	NELMS EVAN MICHAEL	23V30005175MV2	91.05	0.00	91.05	91.05	AP*204846		01/22/24
10292	NELSON HEATHER MICHELLE	23V30011323MV2	220.50	0.00	220.50	220.50	AP*204847		01/22/24
10218	NEWCOMB ANDREW BRIAN	23V20148041MV2	54.08	0.00	54.08	54.08	AP*204848		01/22/24
10293	NEWMAN JR C KENNY MARTIN SA	23V30012349MV2	41.36	0.00	41.36	41.36	AP*204849		01/22/24
10252	NICHOLS HEATHER KATHERINE	23V20178611MV1	9.72	0.00	9.72	41.80	AP*204850		01/22/24
		23V20178611MV2	32.08	0.00	32.08				
		TOTAL	41.80	0.00	41.80				
10207	NIMMO RICHARD EVERETT	23V20131914MV2	130.50	0.00	130.50	130.50	AP*204851		01/22/24
10214	NIXON BETTY ANN	23V20143948MV1	148.50	0.00	148.50	148.50	AP*204852		01/22/24
10213	OGLESBY WILLIAM C	23V20141290MV2	9.63	0.00	9.63	9.63	AP*204853		01/22/24
10288	OLIVER ELLISSA MIKAYLA	23V30005858MV2	6.37	0.00	6.37	6.37	AP*204854		01/22/24
9551	OLIVERO JR THOMAS ANTHONY J	23V30005859MV2	34.20	0.00	34.20	34.20	AP*204855		01/22/24
10167	OLIVERO THOMAS A J JR & COL	22A0161115SB2	298.76	0.00	298.76	912.18	AP*204856		01/22/24
		23A01611150001	306.71	0.00	306.71				

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		23A0161150002	306.71	0.00	306.71				
		TOTAL	912.18	0.00	912.18				
5940	ON THE GO CUSTOM CONCRETE I	23V20138235MV2	68.85	0.00	68.85	68.85	AP*204857		01/22/24
10161	OSBORNE THOMAS C	19V15259062	9.42	0.00	9.42	9.42	AP*204858		01/22/24
10227	OTTE KURT BRIAN	23V20161368MV2	12.80	0.00	12.80	12.80	AP*204859		01/22/24
10243	PALMORE FLOYD CAMERON	23V20174798MV2	189.32	0.00	189.32	189.32	AP*204860		01/22/24
10244	PARKER JOSEPH EDWARD PARKER	23V20175343MV2	47.70	0.00	47.70	47.70	AP*204861		01/22/24
10198	PAYNE FRANK J PAYNE LISA A	23V20109426MV1	23.71	0.00	23.71	23.71	AP*204862		01/22/24
10176	PENCE TRAVIS WAYNE	22V20194653MV1	46.11	0.00	46.11	46.11	AP*204863		01/22/24
10223	PERRY MARIA GABRIELA PERRY	23V20152557MV2	91.89	0.00	91.89	91.89	AP*204864		01/22/24
10219	PHILLIPS CATHY SUE	23V20148057MV2	39.59	0.00	39.59	39.59	AP*204865		01/22/24
10295	PHILLIPS ROBERT LEWIS	23V30012368MV2	6.43	0.00	6.43	6.43	AP*204866		01/22/24
10242	PICKERAL AMITY DOLBY PICKER	23V20173655MV2	106.89	0.00	106.89	106.89	AP*204867		01/22/24
10173	PIERSON MICHAEL AARON	22V20159252MV2	58.88	0.00	58.88	58.88	AP*204868		01/22/24
10240	PIERUCKI PAUL ANDREW	23V20173452MV2	31.32	0.00	31.32	31.32	AP*204869		01/22/24
10284	PIETT LINDSEY WRIGHT PIETT	23V30005229MV2	183.96	0.00	183.96	183.96	AP*204870		01/22/24
9349	PRILLAMAN CLIFF FLEM	23V20114677MV2	31.80	0.00	31.80	31.80	AP*204871		01/22/24
10217	PULLIAM GEORGE L PULLIAM LI	23V20145749MV2	28.79	0.00	28.79	28.79	AP*204872		01/22/24
10185	LAW REALTY	23A0118450001	354.97	0.00	354.97	354.97	AP*204873		01/22/24

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10237	REYES WANA JOY	23V20170939MV2	26.78	0.00	26.78	32.61	AP*204874		01/22/24
		23V20170939MV2	5.83	0.00	5.83				
		TOTAL	32.61	0.00	32.61				
10181	RIVER PLACE LLC	23A0048220001	26.22	0.00	26.22	52.44	AP*204875		01/22/24
		23A0048220002	26.22	0.00	26.22				
		TOTAL	52.44	0.00	52.44				
10273	ROBERTS NIKKIYAH JERE	23V30001050MV2	64.71	0.00	64.71	64.71	AP*204876		01/22/24
10285	ROBERTSON HOLLI ROBERTSON P	23V30005509MV2	25.56	0.00	25.56	25.56	AP*204877		01/22/24
10291	ROBERTSON PHILIP BRUCE	23V30011133MV2	34.21	0.00	34.21	34.21	AP*204878		01/22/24
10175	ROOP JOHNATHAN LEE	22V20192674MV1	85.47	0.00	85.47	85.47	AP*204879		01/22/24
10245	SHIRKEY BRYAN DAVID	23V20175738MV2	139.32	0.00	139.32	139.32	AP*204880		01/22/24
10235	SLYE KENNETH LOWELL SLYE SH	23V20166252MV2	31.79	0.00	31.79	31.79	AP*204881		01/22/24
10204	SMITH GREGORY K	23V20124457MV2	192.00	0.00	192.00	192.00	AP*204882		01/22/24
10289	SMITH JULIA RENEE	23V30009335MV2	139.43	0.00	139.43	139.43	AP*204883		01/22/24
7993	SMYSER DANIEL LEROY SMYSER	23V20194429MV1	78.24	0.00	78.24	78.24	AP*204884		01/22/24
10262	SNELLINGS HUNTER ANDREW	23V20192396MV2	92.67	0.00	92.67	92.67	AP*204885		01/22/24
10253	SNOKE ISAAH ALLEN	23V20178736MV2	15.90	0.00	15.90	15.90	AP*204886		01/22/24
5466	T MORGAN CONSTRUCTION LLC	23V20175015MV2	81.15	0.00	81.15	81.15	AP*204887		01/22/24
10249	TAUB GARY TAUB CANDY TAYLOR	23V20177176MV2	118.60	0.00	118.60	118.60	AP*204888		01/22/24
7963	TAYLOR CONNER ANTHONY	23V20190927MV2	6.09	0.00	6.09	6.09	AP*204889		01/22/24

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10169	THOMAS AILEEN M & JAMES W I	22A0165220001	324.17	0.00	324.17	1,363.06	AP*204890		01/22/24
		22A0165220002	324.17	0.00	324.17				
		22X016522SB	39.90	0.00	39.90				
		23A0165220001	337.41	0.00	337.41				
		23A0165220002	337.41	0.00	337.41				
		TOTAL	1,363.06	0.00	1,363.06				
10172	THOMPSON RHODA Y	22V20122913MV2	28.40	0.00	28.40	28.40	AP*204891		01/22/24
10267	TISDALE CECIL FREDRICK JR	23V20193946MV2	192.00	0.00	192.00	192.00	AP*204892		01/22/24
10269	TISDALE KELLY CHRISTINE	23V20195008MV2	209.02	0.00	209.02	209.02	AP*204893		01/22/24
10178	TOOMBS DAVID RAY TOOMBS PAT	22V30005064MV2	155.52	0.00	155.52	622.08	AP*204894		01/22/24
		23V30005064MV1	233.28	0.00	233.28				
		23V30005064MV2	233.28	0.00	233.28				
		TOTAL	622.08	0.00	622.08				
10177	TURNER GREGORY ANGIE ELIZAB	22V20194718MV1	10.25	0.00	10.25	10.25	AP*204895		01/22/24
10246	VAUGHN STEPHANIE LYNN	23V20176677MV2	192.00	0.00	192.00	192.00	AP*204896		01/22/24
5938	WHEELS LT	23V20137809MV2	670.73	0.00	670.73	1,658.26	AP*204897		01/22/24
		23V20137809MV2	514.39	0.00	514.39				
		23V20137809MV2	473.14	0.00	473.14				
		TOTAL	1,658.26	0.00	1,658.26				
10188	WIGAND JAMES P & VANESSA C	23A0146280001	474.03	0.00	474.03	948.06	AP*204898		01/22/24
		23A0146280002	474.03	0.00	474.03				
		TOTAL	948.06	0.00	948.06				
10179	WILLIAMS CHARLIE W JR & CHA	23A0008470001	793.94	0.00	793.94	1,769.00	AP*204899		01/22/24
		23A0008470002	975.06	0.00	975.06				
		TOTAL	1,769.00	0.00	1,769.00				
10209	WILSON FRED FARLEY WILSON J	23V20136624MV2	29.33	0.00	29.33	29.33	AP*204900		01/22/24
11479	ATLANTIC EMERGENCY SOLUTION	9812RIC	212.70	0.00	212.70	455.70	AP*204901		01/23/24
		9815RIC	243.00	0.00	243.00				
		TOTAL	455.70	0.00	455.70				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7941	BAKER & TAYLOR	21149132024	3,834.47	0.00	3,834.47	3,834.47	AP*204902		01/23/24
9953	TRUIST GOVERNMENTAL FINANCE	99460016910000	38,765.08	0.00	38,765.08	38,765.08	AP*204903		01/23/24
8440	CRYSTAL SPRINGS	23477906011924	40.20	0.00	40.20	40.20	AP*204904		01/23/24
7294	CUMBERLAND FARM & AUTO PART	172897	23.48	0.00	23.48	23.48	AP*204905		01/23/24
6879	DEMCO, INC.	7420212	181.05	0.00	181.05	181.05	AP*204906		01/23/24
8787	DMV RECEIPTING CENTER	202333400296 202336500163	50.00 50.00	0.00 0.00	50.00 50.00	100.00	AP*204907		01/23/24
		TOTAL	100.00	0.00	100.00				
860	DOMINION ENERGY VIRGINIA	8006302240871	830.14	0.00	830.14	830.14	AP*204908		01/23/24
6510	EMERGENCY SERVICES SOLUTION	759	21,997.50	0.00	21,997.50	21,997.50	AP*204909		01/23/24
338	FIRE PROTECTION EQUIP. CO	00081511 00081525 00081526	578.00 53.05 578.00	0.00 0.00 0.00	578.00 53.05 578.00	1,209.05	AP*204910		01/23/24
		TOTAL	1,209.05	0.00	1,209.05				
7981	LANGUAGE LINE SERVICES	11191854	17.60	0.00	17.60	17.60	AP*204911		01/23/24
6943	LIBRARY CORPORATION, THE	IV11001107	3,934.00	0.00	3,934.00	3,934.00	AP*204912		01/23/24
4835	LIFE-ASSIST, INC	1397769	171.12	0.00	171.12	171.12	AP*204913		01/23/24
6538	MATTHEW BENDER & COMPANY	01172024	391.98	0.00	391.98	391.98	AP*204914		01/23/24
9276	MCCREIGHT, FRAN	NOVEMBERREFUND	150.00	0.00	150.00	150.00	AP*204915		01/23/24
13176	MIDWEST TAPE, LLC	20000030122024	112.45	0.00	112.45	112.45	AP*204916		01/23/24
7297	NAFECO, INC.	125026	2,280.67	0.00	2,280.67	2,280.67	AP*204917		01/23/24

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 CHECK DISBURSEMENTS SUMMARY
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6985	NUNNALLY, BRADFORD W.	41	128.69	0.00	128.69	128.69	AP*204918		01/23/24
13453	QUADIENT FINANCE USA, INC.	312202351223	1,000.00	0.00	1,000.00	1,000.00	AP*204919		01/23/24
620	R.C. GOODWYN & SONS, INC	1087016 1092214	8.97 16.00	0.00 0.00	8.97 16.00	24.97	AP*204920		01/23/24
		TOTAL	24.97	0.00	24.97				
8351	VACORP	HICREFUND24	540.00	0.00	540.00	540.00	AP*204921		01/23/24
11193	VERIZON	00001658107712	1,520.21	0.00	1,520.21	1,520.21	AP*204922		01/23/24
13639	VERIZON	00094845184120	52.83	0.00	52.83	52.83	AP*204923		01/23/24
8710	VIRGINIA BUSINESS SYSTEMS	35666129	2,853.38	0.00	2,853.38	2,853.38	AP*204924		01/23/24
12102	VIRGINIA VICTIM	182023	150.00	0.00	150.00	150.00	AP*204925		01/23/24
12458	WIMMER, WILLIE	2822 2826 2827 2828	375.00 1,260.00 1,010.00 322.50	0.00 0.00 0.00 0.00	375.00 1,260.00 1,010.00 322.50	2,967.50	AP*204926		01/23/24
		TOTAL	2,967.50	0.00	2,967.50				
7755	WITMER PUBLIC SAFETY GROUP	INV396621 INV400171 INV400172	295.00 295.00 295.00	0.00 0.00 0.00	295.00 295.00 295.00	885.00	AP*204927		01/23/24
		TOTAL	885.00	0.00	885.00				
12960	WOODFIN HEATING INC	13222023	252.96	0.00	252.96	252.96	AP*204928		01/23/24
10688	A&B CLEANING SERVICE, INC.	1042432	6,288.22	0.00	6,288.22	6,288.22	AP*204943		01/31/24
11434	AGA JANITORIAL SOLUTIONS, L	310	772.00	0.00	772.00	772.00	AP*204944		01/31/24
11931	ALTAIRIS TECHNOLOGY	70-POW122023 71-POW012024	4,522.94 922.50	0.00 0.00	4,522.94 922.50	5,445.44	AP*204945		01/31/24
		TOTAL	5,445.44	0.00	5,445.44				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10154	AMAZON CAPITAL SERVICES, IN	1NF4-4K19-WKGQ	507.83	0.00	507.83	507.83	AP*204946		01/31/24
13371	AMERICAN PEST MANAGEMENT, I	8480629	126.59	0.00	126.59	126.59	AP*204947		01/31/24
12849	AQUA VIRGINIA	0559913-1-24	24.02	0.00	24.02	1,181.01	AP*204948		01/31/24
		0559914-1-24	34.46	0.00	34.46				
		0574622-1-24	63.45	0.00	63.45				
		0574634-1-24	25.50	0.00	25.50				
		0575072-1-24	94.68	0.00	94.68				
		0620830-1-24	242.36	0.00	242.36				
		0621132-1-24	96.95	0.00	96.95				
		0621730-1-24	182.46	0.00	182.46				
		0621781-1-24	23.30	0.00	23.30				
		0621784-1-24	41.58	0.00	41.58				
		0621880-1-24	18.31	0.00	18.31				
		1100656-1-24	144.33	0.00	144.33				
		1100657-1-24	152.16	0.00	152.16				
		1401897-1-24	37.45	0.00	37.45				
		TOTAL	1,181.01	0.00	1,181.01				
4811	ARDILA-MCCARTER, ANNA MARIA	022	660.00	0.00	660.00	660.00	AP*204949		01/31/24
12572	AT&T MOBILITY	287298841715X0	166.68	0.00	166.68	166.68	AP*204950		01/31/24
13152	BERRY, DUNN, MCNEIL & PARKE	440531	8,591.00	0.00	8,591.00	8,591.00	AP*204951		01/31/24
12807	RVA CUSTOMIZATION, LLC	18-147	6.55	0.00	6.55	6.55	AP*204952		01/31/24
6655	BLOSSMAN GAS COMPANIES, INC	257490	467.56	0.00	467.56	1,231.94	AP*204953		01/31/24
		26386288	555.38	0.00	555.38				
		26463716	209.00	0.00	209.00				
		TOTAL	1,231.94	0.00	1,231.94				
6558	BOB'S FIX IT ALL	22	1,351.00	0.00	1,351.00	1,351.00	AP*204954		01/31/24
11010	BOX ALARM TEES LLC	794	3,699.00	0.00	3,699.00	3,976.60	AP*204955		01/31/24
		795	277.60	0.00	277.60				
		TOTAL	3,976.60	0.00	3,976.60				
6640	C.W. WARTHEN COMPANY	55892	737.54	0.00	737.54	737.54	AP*204956		01/31/24

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8686	C.W. WILLIAMS & CO., INC.	656164.	62.50	0.00	62.50	62.50	AP*204957		01/31/24
13947	CAPITAL ELECTRIC	S053767544.001	64.53	0.00	64.53	381.86	AP*204958		01/31/24
		S053801660.001	63.41	0.00	63.41				
		S053819276.001	253.92	0.00	253.92				
		TOTAL	381.86	0.00	381.86				
6034	CARROT-TOP INDUSTRIES, INC	INV124433	576.29	0.00	576.29	576.29	AP*204959		01/31/24
8051	CASTEEL, JACOB	FEBTRAINING	137.00	0.00	137.00	137.00	AP*204960		01/31/24
10156	CHRISTIAN GRIFFIN	11362023	139.00	0.00	139.00	139.00	AP*204961		01/31/24
6965	CINTAS CORPORATION	4180527373	80.32	0.00	80.32	80.32	AP*204962		01/31/24
7341	CLAWS & PAWS ANIMAL CARE	1123	1,837.79	0.00	1,837.79	3,207.59	AP*204963		01/31/24
		1223	1,369.80	0.00	1,369.80				
		TOTAL	3,207.59	0.00	3,207.59				
5447	COMCAST BUSINESS	001001070899	634.05	0.00	634.05	634.05	AP*204964		01/31/24
10155	CONWAY LLC	CONWAY.12.7.23	250.00	0.00	250.00	250.00	AP*204965		01/31/24
33130	JAMES RIVER JUVENILE DETENT	232737	25,004.91	0.00	25,004.91	25,004.91	AP*204966		01/31/24
6863	COWAN SERVICES LLC	1-1	650.00	0.00	650.00	650.00	AP*204967		01/31/24
550	CRATER CRIMINAL JUSTICE TRA	2896	177.83	0.00	177.83	177.83	AP*204968		01/31/24
8440	CRYSTAL SPRINGS	23468914011924	27.18	0.00	27.18	64.85	AP*204969		01/31/24
		23475011011924	37.67	0.00	37.67				
		TOTAL	64.85	0.00	64.85				
7294	CUMBERLAND FARM & AUTO PART	169028..	84.92	0.00	84.92	84.92	AP*204970		01/31/24
6879	DEMCO, INC.	7425436	598.90	0.00	598.90	560.41	AP*204971		01/31/24
		7369104-CREDIT	-38.49	0.00	-38.49				
		TOTAL	560.41	0.00	560.41				

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860	DOMINION ENERGY VIRGINIA	1552444950-1-2	64.19	0.00	64.19	2,208.10	AP*204972		01/31/24
		21000672470712	453.30	0.00	453.30				
		210006725100	255.59	0.00	255.59				
		21000672581112	599.02	0.00	599.02				
		21000672663712	280.74	0.00	280.74				
		21000672745212	348.76	0.00	348.76				
		3853612319-1-2	60.42	0.00	60.42				
		4472351701-1-2	136.11	0.00	136.11				
		5420366014-1-2	9.97	0.00	9.97				
		TOTAL	2,208.10	0.00	2,208.10				
9583	DRAGON FIRE DISTRIBUTION	0243	540.00	0.00	540.00	540.00	AP*204973		01/31/24
1910	DUNN GAS COMPANY	78446	2,487.36	0.00	2,487.36	2,487.36	AP*204974		01/31/24
7761	EAGLE FIRE INC	IN00068414	1,922.00	0.00	1,922.00	1,922.00	AP*204975		01/31/24
6074	EVIDENT, INC.	237725A	954.63	0.00	954.63	954.63	AP*204976		01/31/24
9093	FARMVILLE WHOLESALE ELECTRI	780081	781.59	0.00	781.59	1,837.95	AP*204977		01/31/24
		781538	294.99	0.00	294.99				
		781539	203.66	0.00	203.66				
		781805	419.16	0.00	419.16				
		782876	138.55	0.00	138.55				
		TOTAL	1,837.95	0.00	1,837.95				
7537	FERGUSON ENTERPRISES, INC	6115968	52.67	0.00	52.67	542.63	AP*204978		01/31/24
		6116039	56.97	0.00	56.97				
		6169129	432.99	0.00	432.99				
		TOTAL	542.63	0.00	542.63				
9923	FORTIFIED SECURITY SOLUTION	5323	190.00	0.00	190.00	190.00	AP*204979		01/31/24
6013	GRAINGER	9954713377	58.27	0.00	58.27	110.91	AP*204980		01/31/24
		9966745821	52.64	0.00	52.64				
		TOTAL	110.91	0.00	110.91				
11763	I.Q. ELECTRICAL SERVICES, L	508	2,595.00	0.00	2,595.00	2,595.00	AP*204981		01/31/24
10755	INNOVATIVE TURF	6091	2,055.85	0.00	2,055.85	2,055.85	AP*204982		01/31/24

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120	JAMES RIVER AIR CONDITIONIN	C275968	7,578.00	0.00	7,578.00	21,469.48	AP*204983		01/31/24
		C275969	1,181.00	0.00	1,181.00				
		C275970	1,201.00	0.00	1,201.00				
		C276058	6,905.00	0.00	6,905.00				
		S321604	2,384.40	0.00	2,384.40				
		S322527	307.50	0.00	307.50				
		S322983	1,912.58	0.00	1,912.58				
		TOTAL	21,469.48	0.00	21,469.48				
10771	LAND AND COATES, INC.	3956748	119.99	0.00	119.99	311.87	AP*204984		01/31/24
		3957293	20.22	0.00	20.22				
		3958886	127.64	0.00	127.64				
		3959412	27.24	0.00	27.24				
		3961696	16.78	0.00	16.78				
		TOTAL	311.87	0.00	311.87				
4835	LIFE-ASSIST, INC	1400353	795.83	0.00	795.83	795.83	AP*204985		01/31/24
166	LUCK STONE CORP.	IV-101910546	921.93	0.00	921.93	1,156.01	AP*204986		01/31/24
		IV-101916370	234.08	0.00	234.08				
		TOTAL	1,156.01	0.00	1,156.01				
13176	MIDWEST TAPE, LLC	20000030122024	38.23	0.00	38.23	38.23	AP*204987		01/31/24
10924	MITCHELL PEST	187289	87.00	0.00	87.00	1,031.00	AP*204988		01/31/24
		187299	125.00	0.00	125.00				
		187310	119.00	0.00	119.00				
		187311	119.00	0.00	119.00				
		189474	87.00	0.00	87.00				
		189478	87.00	0.00	87.00				
		230635	132.00	0.00	132.00				
		230836	188.00	0.00	188.00				
		239756	87.00	0.00	87.00				
		TOTAL	1,031.00	0.00	1,031.00				
12274	MITEL CLOUD SERVICES, INC	45790194	38.99	0.00	38.99	38.99	AP*204989		01/31/24
6610	MO-JOHNS SANITATION	33991	245.00	0.00	245.00	245.00	AP*204990		01/31/24
7297	NAFECO, INC.	1252737	86.00	0.00	86.00	582.40	AP*204991		01/31/24
		1253907	496.40	0.00	496.40				
		TOTAL	582.40	0.00	582.40				
9807	OKEEFE WILLIAM FRANCIS								
O'KE	23V20176657MV2	282.60	0.00	282.60	282.60	AP*204992			01/31/24

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1250	POWHATAN AUTO & TRACTOR PAR	746598	60.28	0.00	60.28	145.12	AP*204993		01/31/24
		747200	80.35	0.00	80.35				
		749052	4.49	0.00	4.49				
		TOTAL	145.12	0.00	145.12				
6928	POWHATAN COUNTY DEPT. OF SO	VACAPCONF2024	53.48	0.00	53.48	53.48	AP*204994		01/31/24
12955	POWHATAN COUNTY PUBLIC SCHO	NOV23-178	22,350.89	0.00	22,350.89	49,236.65	AP*204995		01/31/24
		OCT23-177	26,885.76	0.00	26,885.76				
		TOTAL	49,236.65	0.00	49,236.65				
5050	POWHATAN LOCK SERVICES	2415	197.50	0.00	197.50	890.48	AP*204996		01/31/24
		2417	532.98	0.00	532.98				
		2419	160.00	0.00	160.00				
		TOTAL	890.48	0.00	890.48				
780	QUILL CORPORATION	36580826	3.99	0.00	3.99	42.86	AP*204997		01/31/24
		36589796	38.87	0.00	38.87				
		TOTAL	42.86	0.00	42.86				
620	R.C. GOODWYN & SONS,INC	1088301	176.06	0.00	176.06	461.66	AP*204998		01/31/24
		1091283	37.90	0.00	37.90				
		1091513	6.99	0.00	6.99				
		1091709	30.58	0.00	30.58				
		1091767	22.48	0.00	22.48				
		1091783	19.58	0.00	19.58				
		1091810	8.99	0.00	8.99				
		1091817	114.26	0.00	114.26				
		1092005	11.87	0.00	11.87				
		1092215	3.99	0.00	3.99				
		1092608	5.99	0.00	5.99				
		1092661	12.98	0.00	12.98				
		1092696	9.99	0.00	9.99				
		TOTAL	461.66	0.00	461.66				
8035	R.E. MICHEL COMPANY	309487018	1,038.72	0.00	1,038.72	1,120.37	AP*204999		01/31/24
		309487084	81.65	0.00	81.65				
		TOTAL	1,120.37	0.00	1,120.37				
4749	RICHMOND CLEANING INDUSTRIE	3283068	482.09	0.00	482.09	482.09	AP*205000		01/31/24
12509	RICHMOND SUBURBAN NEWS	A1224202332762	600.32	0.00	600.32	600.32	AP*205001		01/31/24

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8819	ROSERUSH SERVICES, LLC	2024-1-23139	295.00	0.00	295.00	295.00	AP*205002		01/31/24
7062	RUTHERFORD JANITOR SUPPLY	1338159	356.25	0.00	356.25	356.25	AP*205003		01/31/24
14022	SAFEGUARD BUSINESS SYSTEMS	9003097136	512.53	0.00	512.53	512.53	AP*205004		01/31/24
8654	SEAY'S TOWING	0243	1,560.00	0.00	1,560.00	1,560.00	AP*205005		01/31/24
9128	SIGN DESIGN OF VA, LLC	6261	950.00	0.00	950.00	950.00	AP*205006		01/31/24
6594	SOUTHSIDE ELECTRIC COOP	63504006-1-24 63504006-12-23 63504008-1-24 63504009-1-24 63504010-1-24 63504011-1-24	712.48 283.84 26.13 996.42 338.08 50.91	0.00 0.00 0.00 0.00 0.00 0.00	712.48 283.84 26.13 996.42 338.08 50.91	2,407.86	AP*205007		01/31/24
		TOTAL	2,407.86	0.00	2,407.86				
1940	STANDBY SYSTEMS, INC.	01240021	192.50	0.00	192.50	192.50	AP*205008		01/31/24
7384	STANLEY ACCESS TECH	0907042820	286.00	0.00	286.00	286.00	AP*205009		01/31/24
9520	STONE'S OFFICE EQUIPMENT	183618	469.75	0.00	469.75	469.75	AP*205010		01/31/24
10296	SUBURBAN REMOVAL & TRANSPOR	12122023	750.00	0.00	750.00	750.00	AP*205011		01/31/24
6722	SYDNOR HYDRO INC.	5165	1,750.00	0.00	1,750.00	1,750.00	AP*205012		01/31/24
6542	THE BERKLEY GROUP	PLANNING STAFF	2,400.00	0.00	2,400.00	2,400.00	AP*205013		01/31/24
6261	TIMMONS GROUP	330900	1,060.00	0.00	1,060.00	1,060.00	AP*205014		01/31/24
9519	TREASURER, CITY OF PETERSBU	DEC2023	2,229.87	0.00	2,229.87	2,229.87	AP*205015		01/31/24
6498	TREASURER OF VIRGINIA	RETURNOFFUNDS2	6,351.00	0.00	6,351.00	6,351.00	AP*205016		01/31/24
13639	VERIZON	63108448DEC202	789.46	0.00	789.46	888.93	AP*205017		01/31/24

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		921422421DEC23	99.47	0.00	99.47				
		TOTAL	888.93	0.00	888.93				
9304	VIRGINIA BUSINESS SYSTEMS	3565971	29.22	0.00	29.22	29.22	AP*205018		01/31/24
8054	WANDA ST. P. TORMEY	009	700.02	0.00	700.02	700.02	AP*205019		01/31/24
7755	WITMER PUBLIC SAFETY GROUP	INV402661 INV404734	30.00 380.95	0.00 0.00	30.00 380.95	410.95	AP*205020		01/31/24
		TOTAL	410.95	0.00	410.95				
6005	WORK ENVIRONMENT	6815	2,495.00	0.00	2,495.00	2,495.00	AP*205021		01/31/24
1110	AFLAC	AFL-1-01-2024-	866.20	0.00	866.20	866.20	PR*204929		01/31/24
12536	ALLSTATE	-1-01-2024-217 AA-1-01-2024-2 ACI-1-01-2024- AWL-1-01-2024-	987.76 1,180.80 661.80 1,842.82	0.00 0.00 0.00 0.00	987.76 1,180.80 661.80 1,842.82	4,673.18	PR*204930		01/31/24
		TOTAL	4,673.18	0.00	4,673.18				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-01-2024- K2F-1-01-2024- K2S-1-01-2024- K3S-1-01-2024- K5D-1-01-2024- K5F-1-01-2024- KHD-1-01-2024- TLC-1-01-2024- TLE-1-01-2024-	10,776.00 18,354.00 18,449.00 60,830.00 26,598.00 39,882.00 6,560.00 34,452.00 19,143.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,776.00 18,354.00 18,449.00 60,830.00 26,598.00 39,882.00 6,560.00 34,452.00 19,143.00	235,044.00	PR*204931		01/31/24
		TOTAL	235,044.00	0.00	235,044.00				
6223	COMMONWEALTH OF VIRGINIA	CS-1-01-2024-1	488.75	0.00	488.75	488.75	PR*204932		01/31/24
12508	HEALTH EQUITY INC	HSA-1-01-2024-	7,185.66	0.00	7,185.66	7,185.66	PR*204933		01/31/24
10274	ICMA-RC	401-1-01-2024- 401.5-1-01-202 4011-1-01-2024 4011.5-1-01-20 4012-1-01-2024 4012.5-1-01-20 4014-1-01-2024	1,906.70 2,351.14 1,735.54 1,312.81 762.14 475.50 12,265.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,906.70 2,351.14 1,735.54 1,312.81 762.14 475.50 12,265.67	24,841.17	PR*204934		01/31/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
01/01/2024 TO 01/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		CVA-1-01-2024-	3,656.67	0.00	3,656.67				
		CVR-1-01-2024-	375.00	0.00	375.00				
		TOTAL	24,841.17	0.00	24,841.17				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-01-20	82,619.77	0.00	82,619.77	316,536.91	PR*204935		01/31/24
		EEMED-1-01-202	19,322.47	0.00	19,322.47				
		ERFICA-1-01-20	82,619.77	0.00	82,619.77				
		ERMED-1-01-202	19,322.47	0.00	19,322.47				
		FED-1-01-2024-	112,652.43	0.00	112,652.43				
		TOTAL	316,536.91	0.00	316,536.91				
10408	LEGALSHIELD	LGS-1-01-2024-	28.90	0.00	28.90	28.90	PR*204936		01/31/24
7594	MINNESOTA LIFE	GLO-1-01-2024-	846.47	0.00	846.47	846.47	PR*204937		01/31/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-01-2024-	10,034.98	0.00	10,034.98	10,034.98	PR*204938		01/31/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-01-2024-	16,372.28	0.00	16,372.28	231,089.53	PR*204939		01/31/24
		HYB-1-01-2024-	15,749.45	0.00	15,749.45				
		HYB.5-1-01-202	12,555.03	0.00	12,555.03				
		HYB1-1-01-2024	6,733.94	0.00	6,733.94				
		HYB1.5-1-01-20	4,220.27	0.00	4,220.27				
		HYB2-1-01-2024	2,081.35	0.00	2,081.35				
		HYB2.5-1-01-20	1,123.69	0.00	1,123.69				
		HYB4-1-01-2024	20,231.17	0.00	20,231.17				
		VBB-1-01-2024-	280.72	0.00	280.72				
		VRS-1-01-2024-	150,254.01	0.00	150,254.01				
		VRSHIC-1-01-20	1,487.62	0.00	1,487.62				
		TOTAL	231,089.53	0.00	231,089.53				
6419	TREASURER, POWHATAN	RT-1-01-2024-1	100.00	0.00	100.00	100.00	PR*204940		01/31/24
8351	VACORP	HDV-1-01-2024-	2,167.45	0.00	2,167.45	2,167.45	PR*204941		01/31/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-01-2	61,562.27	0.00	61,562.27	61,562.27	PR*204942		01/31/24
TOTAL:						3,244,187.17			