

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
02/01/2024 TO 02/29/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8759	WALTZINGER 5TH FREDRICK JOH	23V20191358MV1	101.34	0.00	101.34	-101.34	AP*202013*V	VOID	02/26/24
8840	ANTHONY-WEAVER BETTY C	23V20169415MV1	133.50	0.00	133.50	-133.50	AP*202195*V	VOID	02/15/24
7755	WITMER PUBLIC SAFETY GROUP	INV310959	15.80	0.00	15.80	-402.88	AP*202384*V	VOID	02/26/24
		INV310960	48.45	0.00	48.45				
		INV310961	48.45	0.00	48.45				
		INV313646	290.18	0.00	290.18				
		TOTAL	402.88	0.00	402.88				
10924	MITCHELL PEST	189481	87.00	0.00	87.00	-87.00	AP*202419*V	VOID	02/26/24
9087	SHIFLETT WALTER C III	22A0166970002	957.54	0.00	957.54	-957.54	AP*203120*V	VOID	02/12/24
12062	VALGITE	20230001	100.00	0.00	100.00	-100.00	AP*203501*V	VOID	02/26/24
4818	MOORE, AUSTIN	JURY-2/2022	30.00	0.00	30.00	-30.00	AP*203638*V	VOID	02/26/24
9913	BRADLEY ALEXIS NICOLE	23V30010477MV2	8.75	0.00	8.75	-8.75	AP*203874*V	VOID	02/07/24
9564	RICK JOHN F	19A17062011	12.88	0.00	12.88	-38.43	AP*204089*V	VOID	02/12/24
		19A17062022	12.88	0.00	12.88				
		20A16984011	12.67	0.00	12.67				
		TOTAL	38.43	0.00	38.43				
9171	TARGET COMMUNICATIONS	0062340-IN	2,500.00	0.00	2,500.00	-2,500.00	AP*204126*V	VOID	02/07/24
9171	TARGET COMMUNICATIONS	0062501-IN	2,100.00	0.00	2,100.00	-2,100.00	AP*204267*V	VOID	02/07/24
620	R.C. GOODWYN & SONS,INC	1077117_1	5.40	0.00	5.40	-5.40	AP*204320*V	VOID	02/07/24
9942	SHROPSHIRE JONATHAN ANDREW	22V30001947MV2	43.46	0.00	43.46	-43.46	AP*204534*V	VOID	02/29/24
10097	SMITH DONNA ROSS	23V20180383MV2	7.30	0.00	7.30	-7.30	AP*204536*V	VOID	02/12/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-01	1,200.00	0.00	1,200.00	-1,200.00	AP*204613*V	VOID	02/02/24
9183	ENTHALPY ANALYTICAL	V23010184	63.00	0.00	63.00	2,497.00	AP*205022		02/07/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V23010740	63.00	0.00	63.00				
		V2301083	63.00	0.00	63.00				
		V23010902	627.00	0.00	627.00				
		V23011338	251.00	0.00	251.00				
		V24000337	71.00	0.00	71.00				
		V24000338	66.00	0.00	66.00				
		V24000411	181.00	0.00	181.00				
		V24000465	66.00	0.00	66.00				
		V24000477	142.00	0.00	142.00				
		V24000480	322.00	0.00	322.00				
		V24000724	66.00	0.00	66.00				
		V24000727	379.00	0.00	379.00				
		V2400620	137.00	0.00	137.00				
		TOTAL	2,497.00	0.00	2,497.00				
20	ALEXANDER, NANCY N.	2024-02	108.00	0.00	108.00	108.00	AP*205023		02/07/24
5390	AMERICAN SOLUTIONS FOR BUSI	INV07219991	5,618.71	0.00	5,618.71	6,445.61	AP*205024		02/07/24
		INV07221396	826.90	0.00	826.90				
		TOTAL	6,445.61	0.00	6,445.61				
10299	ANTHEM HEALTHKEEPERS	21-002392	250.09	0.00	250.09	250.09	AP*205025		02/07/24
12849	AQUA VIRGINIA	0575528-1-24	99.02	0.00	99.02	117.33	AP*205026		02/07/24
		1188328-1-24	18.31	0.00	18.31				
		TOTAL	117.33	0.00	117.33				
6826	AQUA-AEROBIC SYSTEMS, INC	1040377	1,013.48	0.00	1,013.48	1,013.48	AP*205027		02/07/24
11585	ATLANTIC TACTICAL, INC.	SI-80820504	171.11	0.00	171.11	1,217.11	AP*205028		02/07/24
		SI-80820505	1,046.00	0.00	1,046.00				
		TOTAL	1,217.11	0.00	1,217.11				
12807	RVA CUSTOMIZATION, LLC	18-149	6.55	0.00	6.55	6.55	AP*205029		02/07/24
45	BLANKENSHIP, SUSAN M.	2024-02	104.00	0.00	104.00	104.00	AP*205030		02/07/24
6655	BLOSSMAN GAS COMPANIES, INC	26158229	415.85	0.00	415.85	3,689.53	AP*205031		02/07/24
		26266440	713.59	0.00	713.59				
		26266441	318.65	0.00	318.65				
		26375241	597.57	0.00	597.57				
		26394377	588.26	0.00	588.26				
		26551127	467.56	0.00	467.56				
		26654295	588.05	0.00	588.05				

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		TOTAL	3,689.53	0.00	3,689.53				
9913	BRADLEY ALEXIS NICOLE	23V30010477MV2	8.75	0.00	8.75	8.75	AP*205032		02/07/24
7838	BROUGHTON, THOMAS B. JR.	2024-02	92.00	0.00	92.00	92.00	AP*205033		02/07/24
13896	BURSAR'S OFFICE	202402	19,302.07	0.00	19,302.07	19,302.07	AP*205034		02/07/24
540	CENTRAL VIRGINIA WASTE MANA	29366	24,510.71	0.00	24,510.71	58,316.30	AP*205035		02/07/24
		29603	1,157.83	0.00	1,157.83				
		29644	1,089.28	0.00	1,089.28				
		29652	31,558.48	0.00	31,558.48				
		TOTAL	58,316.30	0.00	58,316.30				
5069	CHRISTOPHER MARTIN	2024-02	378.85	0.00	378.85	378.85	AP*205036		02/07/24
6965	CINTAS CORPORATION	4180527373_1	60.95	0.00	60.95	60.95	AP*205037		02/07/24
8688	CORRECT RX PHARMACY SERVICE	62497	1,178.35	0.00	1,178.35	1,178.35	AP*205038		02/07/24
5685	CSST SOFTWARE, LLC	854333017	460.10	0.00	460.10	460.10	AP*205039		02/07/24
10079	DEAL & LACHENEY P.C.	5286	13,496.51	0.00	13,496.51	13,496.51	AP*205040		02/07/24
7392	DEEP CREEK VOLUNTEER FIRE C	0244	2,896.00	0.00	2,896.00	2,896.00	AP*205041		02/07/24
6	DELL MARKETING L.P.	10724507166	11,385.75	0.00	11,385.75	11,385.75	AP*205042		02/07/24
9078	DELTA AUTOMATION, LLC	24-66	15,936.27	0.00	15,936.27	15,936.27	AP*205043		02/07/24
860	DOMINION ENERGY VIRGINIA	2932352368-1-2	19.14	0.00	19.14	19.14	AP*205044		02/07/24
10925	DUNBAR MILBY WILLIAMS	000000088096	1,083.00	0.00	1,083.00	1,083.00	AP*205045		02/07/24
11160	DUNIVAN, DAVID	2021CODETRAINI	288.42	0.00	288.42	422.65	AP*205046		02/07/24
		LYNCHBURGVBCOA	134.23	0.00	134.23				
		TOTAL	422.65	0.00	422.65				

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8235	ELECTION SERVICES ONLINE, L	2761	92,710.00	0.00	92,710.00	92,710.00	AP*205047		02/07/24
6510	EMERGENCY SERVICES SOLUTION	767	22,260.00	0.00	22,260.00	22,260.00	AP*205048		02/07/24
13712	FERGUSON FACILITIES SUPPLY	65322	1,049.27	0.00	1,049.27	1,049.27	AP*205049		02/07/24
6666	FINE CREEK FIRE DEPT	0244	3,442.00	0.00	3,442.00	3,442.00	AP*205050		02/07/24
1380	FORD, SUSAN P.	2024-02	104.00	0.00	104.00	104.00	AP*205051		02/07/24
120	JAMES RIVER AIR CONDITIONIN	J60849	11,800.00	0.00	11,800.00	11,800.00	AP*205052		02/07/24
10298	JRC SERVICES, LLC	APP#1	40,787.00	0.00	40,787.00	40,787.00	AP*205053		02/07/24
10297	KIMLEY-HORN AND ASSOCIATES,	26532182	3,875.00	0.00	3,875.00	3,875.00	AP*205054		02/07/24
4835	LIFE-ASSIST, INC	1402927	111.78	0.00	111.78	111.78	AP*205055		02/07/24
166	LUCK STONE CORP.	10101-1	93.08	0.00	93.08	93.08	AP*205056		02/07/24
6672	MACON FIRE DEPARTMENT	0244	2,617.00	0.00	2,617.00	2,617.00	AP*205057		02/07/24
13529	CARY MARTIN	2024-02	378.85	0.00	378.85	378.85	AP*205058		02/07/24
10301	MASON THORNBERG	25684967	84.80	0.00	84.80	84.80	AP*205059		02/07/24
10924	MITCHELL PEST	187308	119.00	0.00	119.00	119.00	AP*205060		02/07/24
12506	MONARCH CONSULTING	24-101	1,550.00	0.00	1,550.00	1,550.00	AP*205061		02/07/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-01	1,200.00	0.00	1,200.00	2,400.00	AP*205062		02/07/24
		2024-02	1,200.00	0.00	1,200.00				
		TOTAL	2,400.00	0.00	2,400.00				
9281	OVERDRIVE, INC.	01369CO2402460	581.92	0.00	581.92	581.92	AP*205063		02/07/24

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9638	POE, INEZ L	2024-02	120.00	0.00	120.00	120.00	AP*205064		02/07/24
1980	POORE, FRANCES	2024-02	88.00	0.00	88.00	88.00	AP*205065		02/07/24
6043	POWERS, KATHRYN C.	2024-02	120.00	0.00	120.00	120.00	AP*205066		02/07/24
1250	POWHATAN AUTO & TRACTOR PAR	748048	40.97	0.00	40.97	624.03	AP*205067		02/07/24
		748135	404.68	0.00	404.68				
		749035	70.47	0.00	70.47				
		750323	107.91	0.00	107.91				
		TOTAL	624.03	0.00	624.03				
7504	POWHATAN AUTO & TRACTOR PAR	744746	65.65	0.00	65.65	100.12	AP*205068		02/07/24
		744836	4.49	0.00	4.49				
		749689	29.98	0.00	29.98				
		TOTAL	100.12	0.00	100.12				
6765	POWHATAN VOLUNTEER RESCUE S	0244	4,516.00	0.00	4,516.00	4,516.00	AP*205069		02/07/24
9518	QUARLES PETROLEUM, INC.	CT-1799591	365.16	0.00	365.16	365.16	AP*205070		02/07/24
780	QUILL CORPORATION	36156811	69.99	0.00	69.99	97.98	AP*205071		02/07/24
		36500108	27.99	0.00	27.99				
		TOTAL	97.98	0.00	97.98				
620	R.C. GOODWYN & SONS, INC	1087823	8.97	0.00	8.97	154.02	AP*205072		02/07/24
		1091418	11.50	0.00	11.50				
		1092797	20.97	0.00	20.97				
		1093251	12.24	0.00	12.24				
		1093316	30.47	0.00	30.47				
		1093407	17.99	0.00	17.99				
		1093477	7.96	0.00	7.96				
		1093994	13.98	0.00	13.98				
		1093998	29.94	0.00	29.94				
		TOTAL	154.02	0.00	154.02				
9082	RESIDENTIAL BUILDING SYSTEM	729-2024	72,170.00	0.00	72,170.00	72,170.00	AP*205073		02/07/24
7325	RICHMOND OXYGEN CO.	432521	82.50	0.00	82.50	600.50	AP*205074		02/07/24
		432522	34.50	0.00	34.50				
		432992	94.00	0.00	94.00				
		432993	69.00	0.00	69.00				

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		434113	320.50	0.00	320.50				
		TOTAL	600.50	0.00	600.50				
7062	RUTHERFORD JANITOR SUPPLY	1339609	248.95	0.00	248.95	248.95	AP*205075		02/07/24
12954	SMART DESIGN CONTRACTING &	23094	2,122.00	0.00	2,122.00	2,122.00	AP*205076		02/07/24
12283	SMARTSITES	176188	1,125.00	0.00	1,125.00	1,125.00	AP*205077		02/07/24
6594	SOUTHSIDE ELECTRIC COOP	63504003-1-24	2,322.36	0.00	2,322.36	2,573.63	AP*205078		02/07/24
		63504013-1-24	251.27	0.00	251.27				
		TOTAL	2,573.63	0.00	2,573.63				
1940	STANDBY SYSTEMS, INC.	01240058	155.00	0.00	155.00	155.00	AP*205079		02/07/24
7384	STANLEY ACCESS TECH	907051602	497.52	0.00	497.52	497.52	AP*205080		02/07/24
13682	STAPLES BUSINESS CREDIT	7621859365-0-1	35.97	0.00	35.97	952.33	AP*205081		02/07/24
		7621859365-0-2	15.98	0.00	15.98				
		7622488036-0-1	156.02	0.00	156.02				
		7622910899-0-1	82.17	0.00	82.17				
		7623505839-0-1	49.20	0.00	49.20				
		7623638462	109.72	0.00	109.72				
		7623645578-0-1	26.36	0.00	26.36				
		7623645578-0-2	105.93	0.00	105.93				
		7623696133-0-1	130.90	0.00	130.90				
		7624014427-0-1	60.97	0.00	60.97				
		7624014427-0-2	55.09	0.00	55.09				
		7624646344-0-1	67.17	0.00	67.17				
		7624773434-0-1	196.84	0.00	196.84				
		7621018553-1-1	-139.99	0.00	-139.99				
		TOTAL	952.33	0.00	952.33				
6569	STICKELS, RANDAL LEE	2024-02	72.00	0.00	72.00	72.00	AP*205082		02/07/24
7115	STOKES, GARLAND KENNETH	2024-02	68.00	0.00	68.00	68.00	AP*205083		02/07/24
8346	SYCOM TECHNOLOGIES	INV0033279	1,669.85	0.00	1,669.85	1,669.85	AP*205084		02/07/24
9171	TARGET COMMUNICATIONS	0062340-IN	2,500.00	0.00	2,500.00	4,600.00	AP*205085		02/07/24
		0062501-IN	2,100.00	0.00	2,100.00				

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		TOTAL	4,600.00	0.00	4,600.00				
7450	THOMSON REUTERS - WEST PAYM	849662004	152.89	0.00	152.89	505.65	AP*205086		02/07/24
		849676246	352.76	0.00	352.76				
		TOTAL	505.65	0.00	505.65				
6267	TIMBERLAKE, II, JAMES B.	12345678	500.00	0.00	500.00	500.00	AP*205087		02/07/24
9105	TIME TECHNOLOGIES, INC.	2023-10-088	1,820.00	0.00	1,820.00	1,820.00	AP*205088		02/07/24
6261	TIMMONS GROUP	330901	750.00	0.00	750.00	750.00	AP*205089		02/07/24
5215	TRC ENGINEERS INC	117744	740.00	0.00	740.00	740.00	AP*205090		02/07/24
11193	VERIZON	00099042145001	81.82	0.00	81.82	81.82	AP*205091		02/07/24
13390	VERIZON / PSO	9954994182	2,570.73	0.00	2,570.73	2,570.73	AP*205092		02/07/24
13639	VERIZON	8504815520001F	151.37	0.00	151.37	215.35	AP*205093		02/07/24
		914891786DEC20	63.98	0.00	63.98				
		TOTAL	215.35	0.00	215.35				
11187	VERIZON BUSINESS	63822579	62.86	0.00	62.86	62.86	AP*205094		02/07/24
10064	VILLAGE BUILDING COMPANY IN	992024	1,150.00	0.00	1,150.00	1,150.00	AP*205095		02/07/24
7415	VIRGINIA UTILITY	01240361	73.60	0.00	73.60	73.60	AP*205096		02/07/24
2080	WOODCOCK, LYNN T.	2024-02	108.00	0.00	108.00	108.00	AP*205097		02/07/24
10333	AESCHLIMANN GAIL NICHOLLS	23V20155919MV2	17.66	0.00	17.66	17.66	AP*205098		02/08/24
4893	ARI FLEET LT	20V00594022	22.73	0.00	22.73	22.73	AP*205099		02/08/24
10357	BETHEA SHEREE SOPHIA	23V20191629MV2	20.84	0.00	20.84	20.84	AP*205100		02/08/24
10330	BETHEA VERA L	23V20151257MV2	24.08	0.00	24.08	24.08	AP*205101		02/08/24

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10365	BURNETTE DYLAN CHRISTOPHER	23V30003735MV1	23.33	0.00	23.33	46.66	AP*205102		02/08/24
		23V30003735MV2	23.33	0.00	23.33				
		TOTAL	46.66	0.00	46.66				
10349	CALL DALE RESNICK	23V20173303MV2	6.30	0.00	6.30	6.30	AP*205103		02/08/24
10344	CAMPBELL MEGHAN ONEIL CAMPB	23V20168728MV2	6.65	0.00	6.65	6.65	AP*205104		02/08/24
10321	CEDERHOLM RUSSELL SVEN CEDE	23V20123329MV2	5.83	0.00	5.83	5.83	AP*205105		02/08/24
6088	CHAPMAN PAUL J JR CHAPMAN P	23V20125211MV2	10.58	0.00	10.58	10.58	AP*205106		02/08/24
10347	COOPER CHERYL GATEWOOD COOP	23V20170189MV2	96.27	0.00	96.27	96.27	AP*205107		02/08/24
10313	DOWDY ANTHONY TODD RENTZ AN	23A0166800001	287.73	0.00	287.73	575.46	AP*205108		02/08/24
		23A0166800002	287.73	0.00	287.73				
		TOTAL	575.46	0.00	575.46				
10329	HAMRICK JANET PIKE HAMRICK	23V20149216MV2	69.90	0.00	69.90	69.90	AP*205109		02/08/24
10306	HIS LOVING ARMS HOME CARE A	21A09712022	21.60	0.00	21.60	21.60	AP*205110		02/08/24
10306	HIS LOVING ARMS HOME CARE A	21A09712022	21.60	0.00	21.60	-21.60	AP*205110*V	VOID	02/08/24
10367	HOLT III GEORGE MARVIN HOLT	23V30005916MV2	5.18	0.00	5.18	5.18	AP*205111		02/08/24
10342	HONEBEIN RICHARD C	23V20168376MV1	9.74	0.00	9.74	28.43	AP*205112		02/08/24
		23V20168376MV2	18.69	0.00	18.69				
		TOTAL	28.43	0.00	28.43				
10318	HOPLIN BRET WILLIAM	23V20118624MV2	7.88	0.00	7.88	7.88	AP*205113		02/08/24
10317	HUGHES TRACY ANN	23V20112062MV2	25.01	0.00	25.01	25.01	AP*205114		02/08/24
10325	HUMPHREY CLEVELAND GARLAND	23V20131046MV2	17.99	0.00	17.99	17.99	AP*205115		02/08/24
8768	HVT INC AS TRUSTEE FOR HLT	23V30004613MV2	166.08	0.00	166.08	166.08	AP*205116		02/08/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10334	JONES ESTER TRUMBO	23V20156632MV2	5.83	0.00	5.83	5.83	AP*205117		02/08/24
5997	KEUTHER STEPHANIE ELAINE	23V20180884MV2	20.41	0.00	20.41	20.41	AP*205118		02/08/24
5602	LACHENEY CAROLYN SUE LACHEN	23V20193114MV2	42.12	0.00	42.12	42.12	AP*205119		02/08/24
10359	LANDON FRED KAULL JR	23V20192606MV2	153.39	0.00	153.39	153.39	AP*205120		02/08/24
10350	LEBRON DELGADO JOSUE	23V20173319MV2	12.94	0.00	12.94	12.94	AP*205121		02/08/24
10323	LEWIS RICHARD STEPHEN LEWIS	23V20126524MV2	17.50	0.00	17.50	17.50	AP*205122		02/08/24
10336	LOGUE STEVEN	23V20161128MV2	16.09	0.00	16.09	16.09	AP*205123		02/08/24
10360	MAYBERRY JOSHUA WAYNE TAIT	23V20192883MV2	10.48	0.00	10.48	10.48	AP*205124		02/08/24
10331	MCQUITTY JACQUELINE LEE	23V20154830MV2	22.20	0.00	22.20	22.20	AP*205125		02/08/24
7190	MEADOWS RICKY L	23V20158989MV2	11.66	0.00	11.66	11.66	AP*205126		02/08/24
10370	MEYERS JASON JOSEPH	23V30010836MV2	5.24	0.00	5.24	5.24	AP*205127		02/08/24
10353	MODLIN DYLAN MICHAEL	23V20176177MV2	24.36	0.00	24.36	24.36	AP*205128		02/08/24
10337	MORRISON STEPHEN DOUGLAS	23V20163968MV1 23V20163968MV2	7.45 7.45	0.00 0.00	7.45 7.45	14.90	AP*205129		02/08/24
		TOTAL	14.90	0.00	14.90				
10335	MOSBY KIMBERLY MILLER	23V20156886MV2	31.92	0.00	31.92	31.92	AP*205130		02/08/24
9717	MOSLOW-BENWAY MAUREEN	23V20159077MV2	17.50	0.00	17.50	17.50	AP*205131		02/08/24
10315	MOYER RAYMOND C	23V20103616MV2	66.90	0.00	66.90	66.90	AP*205132		02/08/24
10352	MYERS MARY DAVIS	23V20174473MV2	18.14	0.00	18.14	18.14	AP*205133		02/08/24

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10316	O'NEAL PAMELA C	23V20111335MV2	7.67	0.00	7.67	7.67	AP*205134		02/08/24
10361	POWERS DYLAN SHANE	23V20194662MV2	51.90	0.00	51.90	51.90	AP*205135		02/08/24
10366	QUIROGA HERNANDEZ JHENY CAR	23V30004989MV2	8.25	0.00	8.25	8.25	AP*205136		02/08/24
10369	QUIROGA HERNANDEZ LIDIA	23V30009327MV2	5.40	0.00	5.40	5.40	AP*205137		02/08/24
10324	RAMSON ROBERT W	23V20130716MV1 23V20130716MV1 23V20130716MV2 23V20130716MV2	385.20 13.61 385.20 13.61	0.00 0.00 0.00 0.00	385.20 13.61 385.20 13.61	797.62	AP*205138		02/08/24
		TOTAL	797.62	0.00	797.62				
10338	RICE ELLEN LESLEY RICE JAME	23V20165186MV2	9.61	0.00	9.61	9.61	AP*205139		02/08/24
10307	RIDGE STEVEN DOUGLAS RIDGE	21V17839022	36.13	0.00	36.13	36.13	AP*205140		02/08/24
10358	RIEHL PATRICK EDWARD RIEHL	23V20192089MV2	93.15	0.00	93.15	93.15	AP*205141		02/08/24
10354	RUSSELL COLIN CHRISTIAN ADA	23V20178288MV2	5.72	0.00	5.72	5.72	AP*205142		02/08/24
10327	SALISBURY CHARLES DANIEL	23V20138375MV2	6.54	0.00	6.54	6.54	AP*205143		02/08/24
10363	SCHMID MARK LUNAU	23V30001877MV2	25.49	0.00	25.49	25.49	AP*205144		02/08/24
10348	SKALSKY JOSEPH PAUL JR	23V20171012MV2	10.69	0.00	10.69	10.69	AP*205145		02/08/24
10345	SNEAD NICHOLAS LAMAR	23V20169152MV2	10.15	0.00	10.15	10.15	AP*205146		02/08/24
10364	SOUTHSIDE INDUSTRIAL AND MA	23V30001896MV2	23.70	0.00	23.70	23.70	AP*205147		02/08/24
10319	SPEASE MICHAEL WAYNE	23V20120381MV1	127.58	0.00	127.58	127.58	AP*205148		02/08/24
10322	SPENCE DEBRA L	23V20126522MV2	5.18	0.00	5.18	5.18	AP*205149		02/08/24

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10355	STEARNS COUNTY NATIONAL BAN	23V20180261MV2	29.70	0.00	29.70	36.90	AP*205150		02/08/24
		23V20180261MV2	7.20	0.00	7.20				
		TOTAL	36.90	0.00	36.90				
10326	TOKARZ THOMAS A	23V20135569MV2	10.58	0.00	10.58	10.58	AP*205151		02/08/24
10314	TOMLINSON DANIEL EARL	23A20145987BT1	28.80	0.00	28.80	28.80	AP*205152		02/08/24
10332	TONKS THOMAS III TONKS JEAN	23V20155855MV2	73.58	0.00	73.58	73.58	AP*205153		02/08/24
10362	TOPPING II WILLIAM DAVENPOR	23V30001838MV2	48.90	0.00	48.90	48.90	AP*205154		02/08/24
10311	CORELOGIC	23A0110000002	1,923.08	0.00	1,923.08	1,923.08	AP*205155		02/08/24
10356	TRONGE BRYAN DANIEL TRONGE	23V20191568MV2	20.93	0.00	20.93	76.53	AP*205156		02/08/24
		23V20191568MV2	55.60	0.00	55.60				
		TOTAL	76.53	0.00	76.53				
5587	UTSCH BRENDAN DANIEL	23V20175125MV2	25.06	0.00	25.06	25.06	AP*205157		02/08/24
10328	WARD STEPHANIE R	23V20140999MV2	13.50	0.00	13.50	13.50	AP*205158		02/08/24
10339	WESTBY JAMI SUE	23V20165734MV2	8.27	0.00	8.27	8.27	AP*205159		02/08/24
5938	WHEELS LT	23V20137809MV2	81.62	0.00	81.62	81.62	AP*205160		02/08/24
10351	WILKINS HAROLD RUSSELL SR	23V20174016MV2	127.59	0.00	127.59	127.59	AP*205161		02/08/24
9699	WILSON-WOODEL MARY ANNE	23V20155610MV2	72.90	0.00	72.90	72.90	AP*205162		02/08/24
10340	WOODARD JONATHAN ANDREW WOO	23V20165854MV2	13.35	0.00	13.35	13.35	AP*205163		02/08/24
9183	ENTHALPY ANALYTICAL	V24001028	247.00	0.00	247.00	456.00	AP*205164		02/14/24
		V24001029	209.00	0.00	209.00				
		TOTAL	456.00	0.00	456.00				
5390	AMERICAN SOLUTIONS FOR BUSI	INV07096743	75.00	0.00	75.00	454.95	AP*205165		02/14/24

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		INV07140296	379.95	0.00	379.95				
		TOTAL	454.95	0.00	454.95				
6544	ARTHUR W. SHAVIT	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205166		02/14/24
4774	BATTLE, JAMES JR.	2024 INCENTIVE	625.00	0.00	625.00	625.00	AP*205167		02/14/24
11063	BEAGLE, ANDREW D.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205168		02/14/24
9944	BELTON, SR., AVERY SHABAR	544028	1,000.00	0.00	1,000.00	1,000.00	AP*205169		02/14/24
12806	BERRY, THOMAS ERNEST	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205170		02/14/24
8239	BLAIR, TROY	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205171		02/14/24
6655	BLOSSMAN GAS COMPANIES, INC	26578070	926.70	0.00	926.70	3,780.18	AP*205172		02/14/24
		26650200	701.47	0.00	701.47				
		26666895	694.04	0.00	694.04				
		26671835	1,436.97	0.00	1,436.97				
		26719218	21.00	0.00	21.00				
		TOTAL	3,780.18	0.00	3,780.18				
13819	BRANTLEY, THOMAS	2023 INCENTIVE	625.00	0.00	625.00	1,250.00	AP*205173		02/14/24
		2023 INCENTIVE	625.00	0.00	625.00				
		TOTAL	1,250.00	0.00	1,250.00				
12809	BREON, BRENDA LEE	2024 INCENTIVE	625.00	0.00	625.00	625.00	AP*205174		02/14/24
9789	CABLE ROBERT DEAN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205175		02/14/24
8723	CAS SEVERN	3007416	750.00	0.00	750.00	4,724.00	AP*205176		02/14/24
		3007417	3,974.00	0.00	3,974.00				
		TOTAL	4,724.00	0.00	4,724.00				
540	CENTRAL VIRGINIA WASTE MANA	29522	24,478.52	0.00	24,478.52	24,478.52	AP*205177		02/14/24
6965	CINTAS CORPORATION	4182677302	141.27	0.00	141.27	141.27	AP*205178		02/14/24
6862	COLLIN CHRISTOVICH	2024 INCENTIVE	625.00	0.00	625.00	625.00	AP*205179		02/14/24

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13298	COMPUTER CABLING & TELEPHON	01312024	143.20	0.00	143.20	143.20	AP*205180		02/14/24
13858	COOK, MICHAEL B.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205181		02/14/24
12850	CORCORAN, JAMES C.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205182		02/14/24
5070	COSTAR REALTY INFORMATION I	120596535	525.00	0.00	525.00	525.00	AP*205183		02/14/24
13849	CROWDER, THOMAS W.	2024 INCENTIVE	625.00	0.00	625.00	625.00	AP*205184		02/14/24
13674	CROWN ATLANTIC COMPANY LLC	43608538022024	2,316.58	0.00	2,316.58	2,316.58	AP*205185		02/14/24
12815	DEHART, DANIEL JOEL	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205186		02/14/24
6879	DEMCO, INC.	742543624	38.49	0.00	38.49	38.49	AP*205187		02/14/24
9087	DENNIS CHRISTIANE M & JEFFE	22A0166970002	957.54	0.00	957.54	957.54	AP*205188		02/14/24
4781	DENOON, CHRISTOPHER	2024 INCENTIVE	625.00	0.00	625.00	625.00	AP*205189		02/14/24
8138	DEPT. OF ENVIRONMENTAL QUAL	VA0089206	3,000.00	0.00	3,000.00	3,000.00	AP*205190		02/14/24
8787	DMV RECEIPTING CENTER	202403100419	100.00	0.00	100.00	100.00	AP*205191		02/14/24
4762	EDWARDS, ERIK	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205192		02/14/24
4763	ELLISON, TAYLOR	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205193		02/14/24
9093	FARMVILLE WHOLESALE ELECTRI	782952	317.10	0.00	317.10	370.20	AP*205194		02/14/24
		783079	53.10	0.00	53.10				
		TOTAL	370.20	0.00	370.20				
10300	FIRE & SAFETY EQUIPMENT CO.	126076	1,275.00	0.00	1,275.00	1,275.00	AP*205195		02/14/24
12819	FOLTYN, DAVID WILLIAM	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205196		02/14/24

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8314	FREE CLINIC OF POWHATAN	3RDQTRCSBG24	10,000.00	0.00	10,000.00	10,000.00	AP*205197		02/14/24
13910	GARRETT ALBERT	FEMA2024INCENT	625.00	0.00	625.00	625.00	AP*205198		02/14/24
13290	GLOBAL SIGNAL ACQUISITIONS	43568285022024	1,125.51	0.00	1,125.51	1,125.51	AP*205199		02/14/24
13366	GLOVER, THOMAS	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205200		02/14/24
5075	GREENE, FLOYD, JR.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205201		02/14/24
13836	HANCOCK, CHAD A.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205202		02/14/24
12508	HEALTH EQUITY INC	WX0JCJK	208.00	0.00	208.00	208.00	AP*205203		02/14/24
13365	HENDEL, PAUL EUGENE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205204		02/14/24
12823	HENDEL, WILLIAM	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205205		02/14/24
13549	HOSTED BACKBONE, LLC	HB1710563	930.00	0.00	930.00	930.00	AP*205206		02/14/24
120	JAMES RIVER AIR CONDITIONIN	C277194	183.00	0.00	183.00	3,150.31	AP*205207		02/14/24
		C277195	341.00	0.00	341.00				
		C277196	1,011.00	0.00	1,011.00				
		S325596	369.00	0.00	369.00				
		S329153	655.31	0.00	655.31				
		S329497	333.00	0.00	333.00				
		S329586	258.00	0.00	258.00				
		TOTAL	3,150.31	0.00	3,150.31				
12824	JENNINGS, JENNIFER	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205208		02/14/24
6536	JESSIE THERESE FENS	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205209		02/14/24
6532	JOHN DAVID CUNDIFF	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205210		02/14/24
12852	JONES, ADAM LEE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205211		02/14/24

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12828	KEATON, BRIAN J.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205212		02/14/24
4756	KENNETH SATTERWHITE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205213		02/14/24
13368	KIERAN, JACKSON	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205214		02/14/24
10771	LAND AND COATES, INC.	3958890	3,657.72	0.00	3,657.72	3,657.72	AP*205215		02/14/24
12853	LAWSON, TIMOTHY SHAWN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205216		02/14/24
4801	LAYMAN, JACOB	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205217		02/14/24
13372	LOEWY, ANDREA CAROLE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205218		02/14/24
12387	MANNING, HOWARD	2023 INCENTIVE	1,250.00	0.00	1,250.00	1,250.00	AP*205219		02/14/24
12387	MANNING, HOWARD	2023 INCENTIVE	1,250.00	0.00	1,250.00	-1,250.00	AP*205219*V	VOID	02/26/24
4789	MATTHEWS, LUKE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205220		02/14/24
4779	MATTHYS, BRENT	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205221		02/14/24
11840	MCI COMM SERVICE	2DG98147JAN24	36.78	0.00	36.78	36.78	AP*205222		02/14/24
10290	MCINTOSH, A. CHRISTIAN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205223		02/14/24
4782	MIDDLETON, CALEB	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205224		02/14/24
4770	MILAZZO, DAVID	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205225		02/14/24
10382	MILESTONE CONSTRUCTION LLC	CONNECTIONREIM	10,250.00	0.00	10,250.00	10,250.00	AP*205226		02/14/24
13853	MILLETT, ANDREW SCOTT	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205227		02/14/24
12776	MILLETT, SCOTT GREGORY	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205228		02/14/24

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6490	MORRIS INDUSTRIES, INC.	252478	1,275.00	0.00	1,275.00	1,275.00	AP*205229		02/14/24
13850	MOUNT, THOMAS	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205230		02/14/24
6550	NATHAN ANDERSON	2024 INCENTIVE	468.75	0.00	468.75	1,093.75	AP*205231		02/14/24
		2024 INVENTIVE	625.00	0.00	625.00				
		TOTAL	1,093.75	0.00	1,093.75				
9543	NATIONAL SECURITY & DOOR	118560	838.03	0.00	838.03	838.03	AP*205232		02/14/24
4765	NORKUNAS, KEVIN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205233		02/14/24
13914	NOWACKI, BEN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205234		02/14/24
5202	PAMUNKEY REGIONAL JAIL AUTH	FY24JAN	50,180.00	0.00	50,180.00	50,180.00	AP*205235		02/14/24
7314	POWHATAN OVERHEAD DOORS, IN	12270	175.00	0.00	175.00	175.00	AP*205236		02/14/24
12340	PRICE SUPPLY COMPANY, INC	2401-176737	25.11	0.00	25.11	25.11	AP*205237		02/14/24
13357	QUINONES, ANTONIO	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205238		02/14/24
12835	QUINONES, DYLAN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205239		02/14/24
620	R.C. GOODWYN & SONS, INC	1093518	33.85	0.00	33.85	597.58	AP*205240		02/14/24
		1093721	55.96	0.00	55.96				
		1093869	10.99	0.00	10.99				
		1093976	16.98	0.00	16.98				
		782888	479.80	0.00	479.80				
		TOTAL	597.58	0.00	597.58				
13541	RAINEY, TAMMY LYN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205241		02/14/24
12509	RICHMOND SUBURBAN NEWS	12252023-01282	1,155.10	0.00	1,155.10	1,155.10	AP*205242		02/14/24
9564	RICK JOHN F	19A17062011	12.88	0.00	12.88	38.43	AP*205243		02/14/24
		19A17062022	12.88	0.00	12.88				

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		20A16984011	12.67	0.00	12.67				
		TOTAL	38.43	0.00	38.43				
13852	RITCHIE, MATTHEW	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205244		02/14/24
7369	RONAN ROBERTS	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205245		02/14/24
6621	SANSKE FRANK M	02052024	700.00	0.00	700.00	700.00	AP*205246		02/14/24
13351	SAUNDERS, DIANE M	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205247		02/14/24
13348	SAUNDERS, MATTHEW KENDAL	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205248		02/14/24
7096	SBA TOWERS, INC.	IN306062660220	2,185.47	0.00	2,185.47	2,185.47	AP*205249		02/14/24
13382	SEARS, NICHOLAS	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205250		02/14/24
8410	SHERWIN-WILLIAMS COMPANY	9335-1	30.45	0.00	30.45	30.45	AP*205251		02/14/24
12837	SHUPP, JOSEPH EDWARD	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205252		02/14/24
10097	SMITH DEAN	23V20180383MV2	7.30	0.00	7.30	7.30	AP*205253		02/14/24
12775	SMITH, CARROLL	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205254		02/14/24
7616	SMITH, III, ROBERT G.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205255		02/14/24
7656	STERRETT ANTHONY FRANK II	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205256		02/14/24
12840	SULLIVAN, JAMES DANIEL	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205257		02/14/24
8346	SYCOM TECHNOLOGIES	RP52147	4,787.00	0.00	4,787.00	4,787.00	AP*205258		02/14/24
9171	TARGET COMMUNICATIONS	62644-IN	2,500.00	0.00	2,500.00	2,500.00	AP*205259		02/14/24
4768	TAYLOR, SYDNEY	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205260		02/14/24

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10303	THE LOCAL PALATE	2562-R	3,500.00	0.00	3,500.00	3,500.00	AP*205261		02/14/24
6261	TIMMONS GROUP	333157	9,725.00	0.00	9,725.00	9,725.00	AP*205262		02/14/24
13639	VERIZON	85048155200014	62.64	0.00	62.64	62.64	AP*205263		02/14/24
6545	VIKTOR JACKSON BLAIR	2024 INCENTIVE	625.00	0.00	625.00	625.00	AP*205264		02/14/24
9304	VIRGINIA BUSINESS SYSTEMS	3568827	331.40	0.00	331.40	331.40	AP*205265		02/14/24
7415	VIRGINIA UTILITY	11230356	35.20	0.00	35.20	35.20	AP*205266		02/14/24
13362	WALKER, GRAYSON	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205267		02/14/24
4783	WALKER, MIKE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205268		02/14/24
8054	WANDA ST. P. TORMEY	010	808.96	0.00	808.96	808.96	AP*205269		02/14/24
12800	WHITEHEAD, KARL O.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205270		02/14/24
6551	YARD WORKS, LLC	A019379-IN	132.00	0.00	132.00	521.85	AP*205271		02/14/24
		A019465-IN	132.00	0.00	132.00				
		A019814-IN	125.85	0.00	125.85				
		A019888-IN	132.00	0.00	132.00				
		TOTAL	521.85	0.00	521.85				
6724	ZAC DONATI-CRANE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205272		02/14/24
9066	ADAMS OIL COMPANY	67470	648.46	0.00	648.46	648.46	AP*205273		02/21/24
9183	ENTHALPY ANALYTICAL	V24000913	66.00	0.00	66.00	838.50	AP*205274		02/21/24
		V24001084	66.00	0.00	66.00				
		V24001126	66.00	0.00	66.00				
		V24001127	98.75	0.00	98.75				
		V24001128	74.75	0.00	74.75				
		V24001140	209.00	0.00	209.00				
		V24001141	187.00	0.00	187.00				
		V29000914	71.00	0.00	71.00				

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TOTAL			838.50	0.00	838.50				
7540	ALEXANDER HALPERN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205275		02/21/24
13861	ALLEN, JR., ED E.	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205276		02/21/24
6529	AMANDA VANAMBURG	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205277		02/21/24
10373	AMAYA MORRISON	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205278		02/21/24
10154	AMAZON CAPITAL SERVICES, IN	1GG4-CWHH-7KHK	592.34	0.00	592.34	592.34	AP*205279		02/21/24
5390	AMERICAN SOLUTIONS FOR BUSI	INV07248766	560.67	0.00	560.67	560.67	AP*205280		02/21/24
8840	QUINN DOUGLAS E OR QUINN NA	23V20169415MV1	133.50	0.00	133.50	133.50	AP*205281		02/21/24
6826	AQUA-AEROBIC SYSTEMS, INC	1040538	1,014.95	0.00	1,014.95	1,014.95	AP*205282		02/21/24
11479	ATLANTIC EMERGENCY SOLUTION	9906RIC	291.40	0.00	291.40	291.40	AP*205283		02/21/24
8851	BABCOCK, JAMES	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205284		02/21/24
7941	BAKER & TAYLOR	50186994692024 0003292185	5,670.78 -18.01	0.00 0.00	5,670.78 -18.01	5,652.77	AP*205285		02/21/24
TOTAL			5,652.77	0.00	5,652.77				
8668	BANK OF AMERICA	0163-JAN24	2,552.32	0.00	2,552.32	48,171.69	AP*205286		02/21/24
		0310-JAN24	1,258.62	0.00	1,258.62				
		0504-JAN24	53.00	0.00	53.00				
		0751-JAN24	13,502.03	0.00	13,502.03				
		2148-JAN24	695.00	0.00	695.00				
		2154-JAN24	604.95	0.00	604.95				
		2448-JAN24	165.00	0.00	165.00				
		3212-JAN24	1,954.19	0.00	1,954.19				
		3577-JAN24	197.99	0.00	197.99				
		3897-JAN24	371.80	0.00	371.80				
		4596-JAN24	267.33	0.00	267.33				
		4821-JAN24	178.27	0.00	178.27				
		4863-JAN24	2,648.98	0.00	2,648.98				
		5170-JAN24	312.00	0.00	312.00				
		5680-JAN24	3,659.02	0.00	3,659.02				

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		6812-JAN24	1,779.35	0.00	1,779.35				
		6892-JAN24	796.42	0.00	796.42				
		6978-JAN24	698.27	0.00	698.27				
		7130-JAN24	8.56	0.00	8.56				
		7196-JAN24	2,173.01	0.00	2,173.01				
		7279-JAN24	725.04	0.00	725.04				
		7374-JAN24	3,350.30	0.00	3,350.30				
		7593-JAN24	1,161.00	0.00	1,161.00				
		7796-JAN24	2,059.24	0.00	2,059.24				
		8775-JUN24	733.91	0.00	733.91				
		8811-JAN24	505.53	0.00	505.53				
		9051-JAN24	770.57	0.00	770.57				
		9190-JAN24	1,299.19	0.00	1,299.19				
		9212-JAN24	1,559.96	0.00	1,559.96				
		9748-JAN24	1,356.76	0.00	1,356.76				
		9856-JAN24	774.08	0.00	774.08				
		TOTAL	48,171.69	0.00	48,171.69				
9412	BERRY THOMAS ERNEST	0245	829.25	0.00	829.25	829.25	AP*205287		02/21/24
12857	BLASKA, MADISON	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205288		02/21/24
6655	BLOSSMAN GAS COMPANIES, INC	26463718	632.63	0.00	632.63	1,540.99	AP*205289		02/21/24
		26556352	364.59	0.00	364.59				
		26719383	12.00	0.00	12.00				
		26776144	531.77	0.00	531.77				
		TOTAL	1,540.99	0.00	1,540.99				
6723	CAITLYN PEEBLES	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205290		02/21/24
10388	CAMDEN OSTERBIND	2023 INCENTIVE	156.25	0.00	156.25	156.25	AP*205291		02/21/24
13343	CELLEBRITE, INC.	INVUS260106	2,682.50	0.00	2,682.50	2,682.50	AP*205292		02/21/24
7341	CLAWS & PAWS ANIMAL CARE	0124	2,109.71	0.00	2,109.71	2,109.71	AP*205293		02/21/24
33130	JAMES RIVER JUVENILE DETENT	233798	25,004.91	0.00	25,004.91	25,004.91	AP*205294		02/21/24
13674	CROWN ATLANTIC COMPANY LLC	43858211032024	2,386.08	0.00	2,386.08	2,386.08	AP*205295		02/21/24
8440	CRYSTAL SPRINGS	23477906021624	48.75	0.00	48.75	48.75	AP*205296		02/21/24

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13467	DATTALO, PATRICK	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205297		02/21/24
6	DELL MARKETING L.P.	10727287554	812.40	0.00	812.40	812.40	AP*205298		02/21/24
6879	DEMCO, INC.	7435961	214.18	0.00	214.18	214.18	AP*205299		02/21/24
860	DOMINION ENERGY VIRGINIA	1223507334-2-2	258.16	0.00	258.16	7,115.69	AP*205300		02/21/24
		1552444950-2-2	14.23	0.00	14.23				
		1875198911-2-2	175.39	0.00	175.39				
		3085476897-2-2	247.13	0.00	247.13				
		3853612319-2-2	72.76	0.00	72.76				
		4472351701-2-2	55.48	0.00	55.48				
		5420366014-2-2	9.56	0.00	9.56				
		6656300552-2-2	415.73	0.00	415.73				
		7897055856-2-2	5,048.41	0.00	5,048.41				
		800940269705	462.51	0.00	462.51				
		8971069334-2-2	12.06	0.00	12.06				
		9052425195-2-2	121.10	0.00	121.10				
		998223150-2-24	223.17	0.00	223.17				
		TOTAL	7,115.69	0.00	7,115.69				
4771	DREWRY, GABRIELLE	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205301		02/21/24
1910	DUNN GAS COMPANY	78612	2,810.85	0.00	2,810.85	2,810.85	AP*205302		02/21/24
11224	ELECTRONIC SYSTEMS, INC.	IN2559365	1,021.63	0.00	1,021.63	1,021.63	AP*205303		02/21/24
10374	ELLA FOSTER	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205304		02/21/24
6510	EMERGENCY SERVICES SOLUTION	774	20,965.00	0.00	20,965.00	20,965.00	AP*205305		02/21/24
9639	EMS MANAGEMENT & CONSULTANT	EMS-002595	3,030.23	0.00	3,030.23	3,030.23	AP*205306		02/21/24
10530	ERDMAN, REBECCA	00012024	23.94	0.00	23.94	23.94	AP*205307		02/21/24
10378	ETHAN BEARD	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205308		02/21/24
9093	FARMVILLE WHOLESALE ELECTRI	783544	226.84	0.00	226.84	226.84	AP*205309		02/21/24
12905	GALLS, LLC	026898918	364.86	0.00	364.86	886.02	AP*205310		02/21/24

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		026898925	107.26	0.00	107.26				
		026898935	90.99	0.00	90.99				
		026898943	231.92	0.00	231.92				
		026898949	90.99	0.00	90.99				
		TOTAL	886.02	0.00	886.02				
13290	GLOBAL SIGNAL ACQUISITIONS	43819765032024	1,125.51	0.00	1,125.51	1,125.51	AP*205311		02/21/24
13860	GRANT, SARAH	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205312		02/21/24
13886	GRANT,KEVAUGHN DERRICK	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205313		02/21/24
10379	GRAY ROBERT NEIDIGH	2023 INCENTIVE	312.50	0.00	312.50	312.50	AP*205314		02/21/24
13466	GREEN, JESSICA ASHLEY	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205315		02/21/24
10385	HAYDEN LEAR	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205316		02/21/24
10387	HUNTER SELLERS	2023 INCENTIVE	312.50	0.00	312.50	312.50	AP*205317		02/21/24
10755	INNOVATIVE TURF	6107	2,055.85	0.00	2,055.85	2,055.85	AP*205318		02/21/24
120	JAMES RIVER AIR CONDITIONIN	S329376	387.00	0.00	387.00	387.00	AP*205319		02/21/24
10377	JILIE KATE MCISACC	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205320		02/21/24
10389	JOSEPH WENZIG	2023 INCENTIVE	156.25	0.00	156.25	156.25	AP*205321		02/21/24
13895	KATELYN FREEMAN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205322		02/21/24
10372	KENT WILLIAMSON CONSTRUCTIO	PPS-01	65,000.00	0.00	65,000.00	65,000.00	AP*205323		02/21/24
10381	KEVIN W. KIRBY	2023 INCENTIVE	468.75	0.00	468.75	468.75	AP*205324		02/21/24
6554	LARISSA ABBOTT	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205325		02/21/24
4835	LIFE-ASSIST, INC	1405616	209.74	0.00	209.74	321.69	AP*205326		02/21/24

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		1407638	111.95	0.00	111.95				
		TOTAL	321.69	0.00	321.69				
6535	MARY ALEXIS TACKET	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205327		02/21/24
7697	MAYA ROTTMUND	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205328		02/21/24
6553	MEGAN HUGHES	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205329		02/21/24
10380	MICHAEL LATHAM	2023 INCENTIVE	156.25	0.00	156.25	156.25	AP*205330		02/21/24
6546	MICHAEL ROSADO	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205331		02/21/24
10924	MITCHELL PEST	230998	144.00	0.00	144.00	269.00	AP*205332		02/21/24
		236899	125.00	0.00	125.00				
		TOTAL	269.00	0.00	269.00				
12274	MITEL CLOUD SERVICES, INC	46054169	39.64	0.00	39.64	39.64	AP*205333		02/21/24
6610	MO-JOHNS SANITATION	34674	245.00	0.00	245.00	245.00	AP*205334		02/21/24
4797	MONTANA NELSON	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205335		02/21/24
7709	MORGAN, WAYNE	9461009	120.00	0.00	120.00	120.00	AP*205336		02/21/24
8027	MUNICIPAL EMERGENCY SERVICE	IN2003071	6,294.16	0.00	6,294.16	7,035.11	AP*205337		02/21/24
		IN2007050	385.00	0.00	385.00				
		IN2007746	355.95	0.00	355.95				
		TOTAL	7,035.11	0.00	7,035.11				
7297	NAFECO, INC.	1257494	1,305.00	0.00	1,305.00	1,305.00	AP*205338		02/21/24
10386	OLIVIA TACKETT	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205339		02/21/24
6527	OLIVIS BOISSEAU	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205340		02/21/24
9281	OVERDRIVE, INC.	01369CO2339445	938.33	0.00	938.33	938.33	AP*205341		02/21/24

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8596	PACE SYSTEMS, INC.	IN000549531220	1,600.00	0.00	1,600.00	1,600.00	AP*205342		02/21/24
8611	PLAYGROUND SPECIALISTS INC.	18779	8,366.00	0.00	8,366.00	8,366.00	AP*205343		02/21/24
13299	POE, ANDREA	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205344		02/21/24
13470	POE, PATRICK SR	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205345		02/21/24
1250	POWHATAN AUTO & TRACTOR PAR	749013	32.44	0.00	32.44	174.79	AP*205346		02/21/24
		749303	8.98	0.00	8.98				
		749615	3.99	0.00	3.99				
		749616	4.49	0.00	4.49				
		749915.1	92.92	0.00	92.92				
		750342	31.97	0.00	31.97				
		TOTAL	174.79	0.00	174.79				
7504	POWHATAN AUTO & TRACTOR PAR	748871	36.48	0.00	36.48	269.23	AP*205347		02/21/24
		749866	232.75	0.00	232.75				
		TOTAL	269.23	0.00	269.23				
8294	POWHATAN COUNTY PUBLIC SCHO	FEB2024PAPER	1,282.00	0.00	1,282.00	18,928.56	AP*205348		02/21/24
		VEHICLEMAINT-1	17,646.56	0.00	17,646.56				
		TOTAL	18,928.56	0.00	18,928.56				
12955	POWHATAN COUNTY PUBLIC SCHO	DEC23-179	23,451.18	0.00	23,451.18	23,451.18	AP*205349		02/21/24
12064	POWHATAN COUNTY TREASURER	02282024	746.67	0.00	746.67	882.93	AP*205350		02/21/24
		1912024	136.26	0.00	136.26				
		TOTAL	882.93	0.00	882.93				
13453	QUADIENT FINANCE USA, INC.	31220235012024	2,500.00	0.00	2,500.00	2,500.00	AP*205351		02/21/24
620	R.C. GOODWYN & SONS, INC	1094286	67.18	0.00	67.18	153.69	AP*205352		02/21/24
		1094764	79.48	0.00	79.48				
		1094816	5.69	0.00	5.69				
		1095130	1.34	0.00	1.34				
		TOTAL	153.69	0.00	153.69				
13979	READ'S UNIFORMS, LLC	238466-99	199.02	0.00	199.02	538.77	AP*205353		02/21/24
		238467-99	57.07	0.00	57.07				
		238468-99	132.68	0.00	132.68				

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		689614-1	150.00	0.00	150.00				
		TOTAL	538.77	0.00	538.77				
9047	RED WING SHOES	117190	143.49	0.00	143.49	143.49	AP*205354		02/21/24
10375	RICHARD A. CLARK	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205355		02/21/24
9158	RICHWEB, INC.	24-032-10	650.00	0.00	650.00	650.00	AP*205356		02/21/24
12958	RIVER RUN ANIMAL HOSPITAL	500214	124.73	0.00	124.73	124.73	AP*205357		02/21/24
6531	SARAH E. MARTINEZ	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205358		02/21/24
7096	SBA TOWERS, INC.	IN306083940320	2,251.03	0.00	2,251.03	2,251.03	AP*205359		02/21/24
13638	SEA CLEAR AQUARIUM RENTALS	8825	80.00	0.00	80.00	80.00	AP*205360		02/21/24
12954	SMART DESIGN CONTRACTING &	23104	3,980.50	0.00	3,980.50	6,358.50	AP*205361		02/21/24
		23105	2,378.00	0.00	2,378.00				
		TOTAL	6,358.50	0.00	6,358.50				
10394	SONNY MERRYMAN INC,	29586-1	84,534.00	0.00	84,534.00	140,890.00	AP*205362		02/21/24
		29586-2	28,178.00	0.00	28,178.00				
		29586-3	28,178.00	0.00	28,178.00				
		TOTAL	140,890.00	0.00	140,890.00				
1320	SOUTHERN POLICE	210146	1,183.25	0.00	1,183.25	1,183.25	AP*205363		02/21/24
6594	SOUTHSIDE ELECTRIC COOP	2132024	820.77	0.00	820.77	1,428.65	AP*205364		02/21/24
		63504016022024	374.88	0.00	374.88				
		63504017012024	233.00	0.00	233.00				
		TOTAL	1,428.65	0.00	1,428.65				
1940	STANDBY SYSTEMS, INC.	02240217	205.00	0.00	205.00	205.00	AP*205365		02/21/24
7843	TENCARVA MACHINERY CO.	T184842	3,037.00	0.00	3,037.00	3,037.00	AP*205366		02/21/24
6542	THE BERKLEY GROUP	PLANNING STAFF	5,460.00	0.00	5,460.00	5,460.00	AP*205367		02/21/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
02/01/2024 TO 02/29/2024

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13634	THE LAW OFFICE OF SUSAN ALL	8885642	240.00	0.00	240.00	240.00	AP*205368		02/21/24
7450	THOMSON REUTERS - WEST PAYM	0849662004	152.89	0.00	152.89	152.89	AP*205369		02/21/24
7134	TOWN & COUNTRY MOBILE	34355	380.00	0.00	380.00	380.00	AP*205370		02/21/24
5215	TRC ENGINEERS INC	118959	1,425.00	0.00	1,425.00	1,980.00	AP*205371		02/21/24
		119402	555.00	0.00	555.00				
		TOTAL	1,980.00	0.00	1,980.00				
4791	TRENT, LAUREN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205372		02/21/24
6417	VAMAC INC.	S6589708.001	1,230.76	0.00	1,230.76	1,230.76	AP*205373		02/21/24
11193	VERIZON	15197379500017	1,821.95	0.00	1,821.95	1,821.95	AP*205374		02/21/24
13459	VERIZON	9955594752	8,142.17	0.00	8,142.17	8,142.17	AP*205375		02/21/24
13639	VERIZON	594000189	55.26	0.00	55.26	154.74	AP*205376		02/21/24
		921422421JAN24	99.48	0.00	99.48				
		TOTAL	154.74	0.00	154.74				
8710	VIRGINIA BUSINESS SYSTEMS	35859985	2,582.21	0.00	2,582.21	2,582.21	AP*205377		02/21/24
4785	WATSON, ABIGAIL	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205378		02/21/24
10384	WILLIAM BOISSEAU	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205379		02/21/24
7755	WITMER PUBLIC SAFETY GROUP	INV416477	341.31	0.00	341.31	2,166.14	AP*205380		02/21/24
		INV418237	140.00	0.00	140.00				
		INV418238	116.90	0.00	116.90				
		INV418239	58.45	0.00	58.45				
		INV418240	528.58	0.00	528.58				
		INV418242	48.45	0.00	48.45				
		INV418243	312.99	0.00	312.99				
		INV418244	73.73	0.00	73.73				
		INV418246	73.73	0.00	73.73				
		INV418247	160.00	0.00	160.00				
		INV418251	101.00	0.00	101.00				
		INV418254	15.00	0.00	15.00				

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CHECK DISBURSEMENTS SUMMARY
02/01/2024 TO 02/29/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		INV421766	196.00	0.00	196.00				
		TOTAL	2,166.14	0.00	2,166.14				
10688	A&B CLEANING SERVICE, INC.	1042495	6,288.22	0.00	6,288.22	6,288.22	AP*205395		02/27/24
9183	ENTHALPY ANALYTICAL	V24001251	66.00	0.00	66.00	408.30	AP*205396		02/27/24
		V24001293	66.00	0.00	66.00				
		V24001309	144.30	0.00	144.30				
		V24001472	66.00	0.00	66.00				
		V24001473	66.00	0.00	66.00				
		TOTAL	408.30	0.00	408.30				
11931	ALTAIRIS TECHNOLOGY	72-POW	205.00	0.00	205.00	205.00	AP*205397		02/27/24
12849	AQUA VIRGINIA	0559913-2-24	24.55	0.00	24.55	1,231.21	AP*205398		02/27/24
		0559914-2-24	37.65	0.00	37.65				
		0574622-2-24	88.41	0.00	88.41				
		0574634-2-24	22.68	0.00	22.68				
		0575072-2-24	82.17	0.00	82.17				
		0575528-2-24	99.02	0.00	99.02				
		0620830-2-24	197.43	0.00	197.43				
		0621132-2-24	91.96	0.00	91.96				
		0621730-2-24	188.70	0.00	188.70				
		0621781-2-24	23.30	0.00	23.30				
		0621784-2-24	41.61	0.00	41.61				
		0621880-2-24	18.31	0.00	18.31				
		1100656-2-24	133.16	0.00	133.16				
		1100657-2-24	145.64	0.00	145.64				
		1188328-2-24	18.31	0.00	18.31				
		1401897-2-24	18.31	0.00	18.31				
		TOTAL	1,231.21	0.00	1,231.21				
12957	AT&T	498624	175.00	0.00	175.00	175.00	AP*205399		02/27/24
10399	AT&T	71326078030220	20,636.28	0.00	20,636.28	20,636.28	AP*205400		02/27/24
11479	ATLANTIC EMERGENCY SOLUTION	9893RIC	2,556.08	0.00	2,556.08	2,556.08	AP*205401		02/27/24
11585	ATLANTIC TACTICAL, INC.	SI-80821938	2,110.42	0.00	2,110.42	2,110.42	AP*205402		02/27/24
9599	AYERS, NANCY VAN HUIZEN	02.28.2024	853.67	0.00	853.67	853.67	AP*205403		02/27/24
12178	BAIN, CHRISTOPHER A.	9461000	120.00	0.00	120.00	360.00	AP*205404		02/27/24

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02/01/2024 TO 02/29/2024

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		9461002	120.00	0.00	120.00				
		9461003	120.00	0.00	120.00				
		TOTAL	360.00	0.00	360.00				
7364	BILL MELTON	02.28.2024	853.67	0.00	853.67	853.67	AP*205405		02/27/24
6655	BLOSSMAN GAS COMPANIES, INC	26848046	155.65	0.00	155.65	1,939.05	AP*205406		02/27/24
		26884398	538.32	0.00	538.32				
		26922531	75.83	0.00	75.83				
		26936101	1,169.25	0.00	1,169.25				
		TOTAL	1,939.05	0.00	1,939.05				
9991	BMS DIRECT	205216	524.88	0.00	524.88	524.88	AP*205407		02/27/24
9984	BRAME SPECIALTY CO., INC.	7891197	231.06	0.00	231.06	231.06	AP*205408		02/27/24
9504	BUDGET BLINDS	8703	2,775.40	0.00	2,775.40	2,775.40	AP*205409		02/27/24
13947	CAPITAL ELECTRIC	S054078407.001	90.77	0.00	90.77	90.77	AP*205410		02/27/24
6965	CINTAS CORPORATION	4181972323	141.27	0.00	141.27	279.75	AP*205411		02/27/24
		4183365900	138.48	0.00	138.48				
		TOTAL	279.75	0.00	279.75				
10395	CIVIC VANGUARD INC.	12052301	8,000.00	0.00	8,000.00	8,000.00	AP*205412		02/27/24
12756	COMCAST	00974152024	502.10	0.00	502.10	502.10	AP*205413		02/27/24
8440	CRYSTAL SPRINGS	23468914021624	41.16	0.00	41.16	41.16	AP*205414		02/27/24
5048	DANNY JOYNER	3102024	324.50	0.00	324.50	324.50	AP*205415		02/27/24
860	DOMINION ENERGY VIRGINIA	2312285006-2-2	563.21	0.00	563.21	27,280.15	AP*205416		02/27/24
		2346327501-2-2	6,452.37	0.00	6,452.37				
		2352270009-2-2	505.36	0.00	505.36				
		2442170003-2-2	4,125.78	0.00	4,125.78				
		2462222502-2-2	6,106.76	0.00	6,106.76				
		2476067034-2-2	398.31	0.00	398.31				
		2532167505-2-2	1,648.88	0.00	1,648.88				
		2932352368-2-2	28.32	0.00	28.32				
		2972120006-2-2	2,614.10	0.00	2,614.10				

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		3496131156-2-2	34.00	0.00	34.00				
		4691491015-2-2	81.24	0.00	81.24				
		6024003557-2-2	18.05	0.00	18.05				
		962041034-2-24	1,434.81	0.00	1,434.81				
		9750120975-2-2	3,268.96	0.00	3,268.96				
		TOTAL	27,280.15	0.00	27,280.15				
8993	DYNAMIC DJ SERVICES	0000	200.00	0.00	200.00	200.00	AP*205417		02/27/24
9093	FARMVILLE WHOLESALE ELECTRI	784027	161.40	0.00	161.40	161.40	AP*205418		02/27/24
8518	FLANNAGAN, FRANKLIN L.	02.28.2024	1,707.33	0.00	1,707.33	1,707.33	AP*205419		02/27/24
6763	GREENBERG AND ASSOCIATES, L	6208	720.00	0.00	720.00	720.00	AP*205420		02/27/24
11149	HERTLESS BROTHERS ROOFING,	18490	385.00	0.00	385.00	385.00	AP*205421		02/27/24
7752	ID NETWORKS, INC.	282043	1,098.00	0.00	1,098.00	1,098.00	AP*205422		02/27/24
120	JAMES RIVER AIR CONDITIONIN	790767	1,933.19	0.00	1,933.19	2,191.19	AP*205423		02/27/24
		S331690	258.00	0.00	258.00				
		TOTAL	2,191.19	0.00	2,191.19				
5006	JOHNSON CONTROLS SECURITY S	39811973	397.58	0.00	397.58	397.58	AP*205424		02/27/24
10297	KIMLEY-HORN AND ASSOCIATES,	27148276	875.00	0.00	875.00	875.00	AP*205425		02/27/24
10398	KRISTEN MOORE	2023 INCENTIVE	468.75	0.00	468.75	468.75	AP*205426		02/27/24
7981	LANGUAGE LINE SERVICES	11212043	28.80	0.00	28.80	28.80	AP*205427		02/27/24
12387	MANNING, HOWARD	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205428		02/27/24
10391	MATTHEW ANTON	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205429		02/27/24
10924	MITCHELL PEST	189481	87.00	0.00	87.00	87.00	AP*205430		02/27/24
4818	MOORE, AUSTIN	JURY-2/2022	30.00	0.00	30.00	30.00	AP*205431		02/27/24

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10390	OSCAR JOHNSON	762024	100.00	0.00	100.00	100.00	AP*205432		02/27/24
10396	PAUL CONLEY HUDSON III	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205433		02/27/24
9153	PITNEY BOWES GLOBAL	3318711987	150.00	0.00	150.00	150.00	AP*205434		02/27/24
12064	POWHATAN COUNTY TREASURER	PW113-1-24 PW152-1-24 PW153-1-24 PW162-1-24 PW193-1-24	671.70 131.48 226.52 39.02 145.70	0.00 0.00 0.00 0.00 0.00	671.70 131.48 226.52 39.02 145.70	1,214.42	AP*205435		02/27/24
		TOTAL	1,214.42	0.00	1,214.42				
620	R.C. GOODWYN & SONS, INC	1093836 1095381	31.97 124.79	0.00 0.00	31.97 124.79	156.76	AP*205436		02/27/24
		TOTAL	156.76	0.00	156.76				
13979	READ'S UNIFORMS, LLC	240279-99 240280-99 240281-99 240282-99 240283-99 240284-99	149.82 99.88 99.88 49.94 249.70 457.62	0.00 0.00 0.00 0.00 0.00 0.00	149.82 99.88 99.88 49.94 249.70 457.62	1,106.84	AP*205437		02/27/24
		TOTAL	1,106.84	0.00	1,106.84				
12509	RICHMOND SUBURBAN NEWS	A1282024327629	591.45	0.00	591.45	591.45	AP*205438		02/27/24
10376	SAMANTHA LILLY	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205439		02/27/24
6713	SCHAEFERS GRADING LANDSCAPI	1374	8,270.00	0.00	8,270.00	8,270.00	AP*205440		02/27/24
6594	SOUTHSIDE ELECTRIC COOP	63504003-2-24 63504006-2-24 63504008-2-24 63504009-2-24 63504010-2-24 63504011-2-24 63504013-2-24	2,377.63 171.90 608.03 2,830.08 79.11 84.02 233.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,377.63 171.90 608.03 2,830.08 79.11 84.02 233.32	6,384.09	AP*205441		02/27/24
		TOTAL	6,384.09	0.00	6,384.09				
12062	VALGITE	20230001	100.00	0.00	100.00	100.00	AP*205442		02/27/24

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13639	VERIZON	63108448JAN24 914891786JAN24	796.85 64.29	0.00 0.00	796.85 64.29	861.14	AP*205443		02/27/24
		TOTAL	861.14	0.00	861.14				
8759	WALTZINGER 5TH FREDRICK JOH	23V20191358MV1	101.34	0.00	101.34	101.34	AP*205444		02/27/24
8847	WICKER MARYBETH	2023INCENTIVE	312.50	0.00	312.50	312.50	AP*205445		02/27/24
12458	WIMMER, WILLIE	2849 2850 2851 2852 2853	1,515.00 955.00 850.00 870.00 420.00	0.00 0.00 0.00 0.00 0.00	1,515.00 955.00 850.00 870.00 420.00	4,610.00	AP*205446		02/27/24
		TOTAL	4,610.00	0.00	4,610.00				
7755	WITMER PUBLIC SAFETY GROUP	INV310959 INV310960 INV310961 INV313646	15.80 48.45 48.45 290.18	0.00 0.00 0.00 0.00	15.80 48.45 48.45 290.18	402.88	AP*205447		02/27/24
		TOTAL	402.88	0.00	402.88				
1110	AFLAC	AFL-1-2-2024-4	936.92	0.00	936.92	936.92	PR*205381		02/29/24
12536	ALLSTATE	-1-2-2024-2178 AA-1-2-2024-21 ACI-1-2-2024-2 AWL-1-2-2024-2	954.26 1,165.77 625.65 1,842.82	0.00 0.00 0.00 0.00	954.26 1,165.77 625.65 1,842.82	4,588.50	PR*205382		02/29/24
		TOTAL	4,588.50	0.00	4,588.50				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-2-2024-4 K2F-1-2-2024-4 K2S-1-2-2024-4 K3S-1-2-2024-4 K5D-1-2-2024-4 K5F-1-2-2024-4 KHD-1-2-2024-4 TLC-1-2-2024-4 TLE-1-2-2024-4	10,776.00 15,732.00 18,449.00 54,747.00 30,552.00 42,228.00 6,560.00 34,452.00 17,725.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10,776.00 15,732.00 18,449.00 54,747.00 30,552.00 42,228.00 6,560.00 34,452.00 17,725.00	231,221.00	PR*205383		02/29/24
		TOTAL	231,221.00	0.00	231,221.00				
6223	COMMONWEALTH OF VIRGINIA	CS-1-2-2024-11	488.75	0.00	488.75	488.75	PR*205384		02/29/24

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12508	HEALTH EQUITY INC	HSA-1-2-2024-2	7,035.66	0.00	7,035.66	7,035.66	PR*205385		02/29/24
10274	ICMA-RC	401-1-2-2024-9	1,712.30	0.00	1,712.30	24,721.54	PR*205386		02/29/24
		401.5-1-2-2024	2,351.14	0.00	2,351.14				
		4011-1-2-2024-	1,735.54	0.00	1,735.54				
		4011.5-1-2-202	1,312.81	0.00	1,312.81				
		4012-1-2-2024-	762.14	0.00	762.14				
		4012.5-1-2-202	475.50	0.00	475.50				
		4014-1-2-2024-	12,340.44	0.00	12,340.44				
		CVA-1-2-2024-9	3,656.67	0.00	3,656.67				
		CVR-1-2-2024-9	375.00	0.00	375.00				
		TOTAL	24,721.54	0.00	24,721.54				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-2-202	82,329.86	0.00	82,329.86	310,551.48	PR*205387		02/29/24
		EEMED-1-2-2024	19,254.59	0.00	19,254.59				
		ERFICA-1-2-202	82,329.86	0.00	82,329.86				
		ERMED-1-2-2024	19,254.59	0.00	19,254.59				
		FED-1-2-2024-3	107,382.58	0.00	107,382.58				
		TOTAL	310,551.48	0.00	310,551.48				
10408	LEGALSHIELD	LGS-1-2-2024-9	28.90	0.00	28.90	28.90	PR*205388		02/29/24
7594	MINNESOTA LIFE	GLO-1-2-2024-3	897.31	0.00	897.31	897.31	PR*205389		02/29/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-2-2024-4	10,076.27	0.00	10,076.27	10,076.27	PR*205390		02/29/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-2-2024-3	16,078.06	0.00	16,078.06	226,546.03	PR*205391		02/29/24
		HYB-1-2-2024-3	14,143.65	0.00	14,143.65				
		HYB.5-1-2-2024	12,555.03	0.00	12,555.03				
		HYB1-1-2-2024-	6,733.94	0.00	6,733.94				
		HYB1.5-1-2-202	4,220.27	0.00	4,220.27				
		HYB2-1-2-2024-	2,081.35	0.00	2,081.35				
		HYB2.5-1-2-202	1,123.69	0.00	1,123.69				
		HYB4-1-2-2024-	20,354.51	0.00	20,354.51				
		VRS-1-2-2024-3	147,824.99	0.00	147,824.99				
		VRSHIC-1-2-202	1,430.54	0.00	1,430.54				
		TOTAL	226,546.03	0.00	226,546.03				
6419	TREASURER, POWHATAN	RT-1-2-2024-14	100.00	0.00	100.00				
8351	VACORP	HDV-1-2-2024-5	2,120.78	0.00	2,120.78	2,120.78	PR*205393		02/29/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-2-20	60,332.83	0.00	60,332.83	60,332.83	PR*205394		02/29/24

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TOTAL:

2,076,899.31
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