

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5147	HARLOW CHRISTOPHER ALLAN	21V08881042	63.22	0.00	63.22	-110.61	AP*195089*V	VOID	03/25/24
		21V08881062	47.39	0.00	47.39				
		TOTAL	110.61	0.00	110.61				
5595	BAILEY BENJAMIN TODD	22V20178650MV2	58.32	0.00	58.32	-58.32	AP*196275*V	VOID	03/18/24
5810	TACKETT EMMONS JOSEPH	21V20774022	65.33	0.00	65.33	-65.33	AP*197149*V	VOID	03/05/24
5595	BAILEY BENJAMIN TODD	22V20178650MV1	38.88	0.00	38.88	-38.88	AP*197242*V	VOID	03/18/24
6320	OAKLEY CIERRA KIMBERLY								
GOOD	22V20195676MV1	79.86	0.00	79.86	-79.86	AP*197678*V	VOID	03/05/24	
6749	MOORE JEANETTE KAY	21V14685011	8.73	0.00	8.73	-8.73	AP*198642*V	VOID	03/21/24
6908	LANG CHARLES DAVID	21V12136042	11.21	0.00	11.21	-11.21	AP*198897*V	VOID	03/05/24
7696	TAYLOR DYLAN JOHN	22V30004003MV2	16.85	0.00	16.85	-16.85	AP*199774*V	VOID	03/18/24
7949	GILBERT NATHAN LEE	22V20180642MV1	140.72	0.00	140.72	-309.59	AP*200142*V	VOID	03/18/24
		22V20180642MV2	168.87	0.00	168.87				
		TOTAL	309.59	0.00	309.59				
8000	PFAMFROTH MICHAEL A	22V20195236MV2	99.33	0.00	99.33	-99.33	AP*200249*V	VOID	03/05/24
8122	FREEMAN CALEB MORGAN	22V30001290MV2	6.05	0.00	6.05	-6.05	AP*200829*V	VOID	03/05/24
5147	HARLOW CHRISTOPHER ALLAN	22V20165543MV1	6.60	0.00	6.60	-6.60	AP*200836*V	VOID	03/25/24
6855	KONICKI ETHAN SCOTT	22V20195182MV2	27.25	0.00	27.25	-27.25	AP*200845*V	VOID	03/05/24
8061	LELIK JEFFREY JOSEPH								
LELIK	20V11877011	76.60	0.00	76.60	-111.60	AP*200850*V	VOID	03/05/24	
		20V11877032	35.00	0.00	35.00				
		TOTAL	111.60	0.00	111.60				
6178	ROJCEWICZ TODD MARTIN	22V20166158MV1	12.64	0.00	12.64	-12.64	AP*201214*V	VOID	03/18/24
8394	BOOTH KOREETSA IRENE	23V20172471MV1	84.40	0.00	84.40	-84.40	AP*201232*V	VOID	03/18/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8367	DEMITRI JAMES M & BYRON J C	23A0164840001	1,449.67	0.00	1,449.67	-1,449.67	AP*201245*V	VOID	03/18/24
8418	FURRY NATHAN ANDREW	23V20191965MV1	203.37	0.00	203.37	-203.37	AP*201249*V	VOID	03/05/24
8380	LEHMAN MATTHEW IVAN	23V20158836MV1	193.92	0.00	193.92	-193.92	AP*201265*V	VOID	03/05/24
8482	SULLIVAN MONA HARLOW	22V20170286MV2	16.52	0.00	16.52	-16.52	AP*201591*V	VOID	03/18/24
8498	TRAVIS SILVIA LEON	22V20191484MV2	32.83	0.00	32.83	-32.83	AP*201592*V	VOID	03/18/24
8955	LEE CHANNAH NICHOLE	23V20174334MV1	37.58	0.00	37.58	-37.58	AP*202499*V	VOID	03/18/24
8917	OSBORNE RYAN ERIC	22V20192651MV2	17.28	0.00	17.28	-17.28	AP*202512*V	VOID	03/05/24
9036	HARRIS SUSAN JULIA AMANDA								
T	23V20167155MV1	18.36	0.00	18.36	-18.36	AP*202676*V	VOID	03/05/24	
7920	HOWLAND, ED	21-06-SPA	11.79	0.00	11.79	-11.79	AP*203051*V	VOID	03/06/24
5785	PETERSON D L TRUST	23V20128098MV1	102.00	0.00	102.00	-1,106.40	AP*203158*V	VOID	03/18/24
		23V20128098MV1	279.36	0.00	279.36				
		23V20128098MV2	306.00	0.00	306.00				
		23V20128098MV2	419.04	0.00	419.04				
		TOTAL	1,106.40	0.00	1,106.40				
9246	BENWAY ROBERT WARREN								
MOSLOW	23V20160293MV2	253.21	0.00	253.21	-253.21	AP*203344*V	VOID	03/18/24	
9366	MOORE CHRISTOPHER	23V20132245MV2	235.59	0.00	235.59	-235.59	AP*203636*V	VOID	03/20/24
9441	ROBERTS KERI FRAZEE	23V20168982MV1	47.34	0.00	47.34	-47.34	AP*203677*V	VOID	03/18/24
9863	CASLER JR ROBERT FRANKLIN								
C	23V20196011MV2	162.90	0.00	162.90	-162.90	AP*203899*V	VOID	03/18/24	
9893	HO JOHNNY								
HO LUNG CHUEN	23V30005185MV2	43.98	0.00	43.98	-43.98	AP*203983*V	VOID	03/18/24	
10017	CALDWELL TERRI LYNN	23V20153935MV2	25.62	0.00	25.62	-30.80	AP*204374*V	VOID	03/05/24
		23V20153935MV2	5.18	0.00	5.18				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	30.80	0.00	30.80				
10137	ENGELHARDT CAITLYN ELIZABET	23V30004980MV2	24.32	0.00	24.32	-24.32	AP*204414*V	VOID	03/27/24
10039	HILL DAWN WILLIAMS HILL BIL	23V20165118MV2	13.39	0.00	13.39	-13.39	AP*204452*V	VOID	03/05/24
10068	ORTIZ CHRISTOPHER MICHAEL	23V20173534MV2	84.89	0.00	84.89	-84.89	AP*204505*V	VOID	03/05/24
9972	TRAVIS PHYLLIS SWINSON	23V20125924MV2	14.36	0.00	14.36	-14.36	AP*204552*V	VOID	03/18/24
6655	BLOSSMAN GAS COMPANIES, INC	257490	467.56	0.00	467.56	-1,231.94	AP*204953*V	VOID	03/25/24
		26386288	555.38	0.00	555.38				
		26463716	209.00	0.00	209.00				
		TOTAL	1,231.94	0.00	1,231.94				
620	R.C. GOODWYN & SONS, INC	1093518	33.85	0.00	33.85	-597.58	AP*205240*V	VOID	03/12/24
		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				
8611	PLAYGROUND SPECIALISTS INC.	18779	8,366.00	0.00	8,366.00	-8,366.00	AP*205343*V	VOID	03/05/24
7755	WITMER PUBLIC SAFETY GROUP	INV310959	15.80	0.00	15.80	-402.88	AP*205447*V	VOID	03/12/24
		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				
11434	AGA JANITORIAL SOLUTIONS, L	328	772.00	0.00	772.00	772.00	AP*205448		03/05/24
9183	ENTHALPY ANALYTICAL	V24001439	630.80	0.00	630.80	1,020.80	AP*205449		03/05/24
		V24001483	258.00	0.00	258.00				
		V24001691	66.00	0.00	66.00				
		V24001692	66.00	0.00	66.00				
		TOTAL	1,020.80	0.00	1,020.80				
20	ALEXANDER, NANCY N.	2024-03	108.00	0.00	108.00	108.00	AP*205450		03/05/24
5390	AMERICAN SOLUTIONS FOR BUSI	INV07261975	286.01	0.00	286.01	286.01	AP*205451		03/05/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11479	ATLANTIC EMERGENCY SOLUTION	9907RIC	3,490.12	0.00	3,490.12	3,490.12	AP*205452		03/05/24
13152	BERRY, DUNN, MCNEIL & PARKE	441564 441702	4,601.00 161.45	0.00 0.00	4,601.00 161.45	4,762.45	AP*205453		03/05/24
		TOTAL	4,762.45	0.00	4,762.45				
12807	RVA CUSTOMIZATION, LLC	18-151	6.55	0.00	6.55	6.55	AP*205454		03/05/24
45	BLANKENSHIP, SUSAN M.	2024-03	104.00	0.00	104.00	104.00	AP*205455		03/05/24
6655	BLOSSMAN GAS COMPANIES, INC	26848048 26862983 26914846 26929130	694.32 654.99 537.68 460.84	0.00 0.00 0.00 0.00	694.32 654.99 537.68 460.84	2,347.83	AP*205456		03/05/24
		TOTAL	2,347.83	0.00	2,347.83				
7838	BROUGHTON, THOMAS B. JR.	2024-03	92.00	0.00	92.00	92.00	AP*205457		03/05/24
9504	BUDGET BLINDS	8804	613.00	0.00	613.00	613.00	AP*205458		03/05/24
10017	CALDWELL TERRI LYNN	23V20153935MV2 23V20153935MV2	25.62 5.18	0.00 0.00	25.62 5.18	30.80	AP*205459		03/05/24
		TOTAL	30.80	0.00	30.80				
540	CENTRAL VIRGINIA WASTE MANA	29706 29731	23,347.77 1,089.28	0.00 0.00	23,347.77 1,089.28	24,437.05	AP*205460		03/05/24
		TOTAL	24,437.05	0.00	24,437.05				
10409	CHRIS RIVIERE	022724	165.42	0.00	165.42	165.42	AP*205461		03/05/24
5069	CHRISTOPHER MARTIN	2024-03	378.85	0.00	378.85	378.85	AP*205462		03/05/24
6965	CINTAS CORPORATION	4184856023	142.78	0.00	142.78	142.78	AP*205463		03/05/24
10764	CIVICPLUS	291315	14,076.19	0.00	14,076.19	14,076.19	AP*205464		03/05/24
5447	COMCAST BUSINESS	001001111790	634.05	0.00	634.05	634.05	AP*205465		03/05/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13491	COMMONWEALTH DRUG AND ALCOH	435	780.00	0.00	780.00	780.00	AP*205466		03/05/24
5847	COR CENTRAL DISTRICT	CORDISMEETING-	140.00	0.00	140.00	140.00	AP*205467		03/05/24
12813	CORCORAN, JAMES C.	0248	147.50	0.00	147.50	147.50	AP*205468		03/05/24
11389	COSTEN FLOORS	CG309601	6,650.00	0.00	6,650.00	9,491.00	AP*205469		03/05/24
		CG309603	2,841.00	0.00	2,841.00				
		TOTAL	9,491.00	0.00	9,491.00				
5724	CRUMP, RAYMOND	REFUND2024	16.21	0.00	16.21	16.21	AP*205470		03/05/24
8440	CRYSTAL SPRINGS	23456351021624	575.12	0.00	575.12	870.33	AP*205471		03/05/24
		23472049-02162	295.21	0.00	295.21				
		TOTAL	870.33	0.00	870.33				
5685	CSST SOFTWARE, LLC	854333063	460.10	0.00	460.10	460.10	AP*205472		03/05/24
10403	CUSTOM ROOFING INC.	31013	782.28	0.00	782.28	3,067.46	AP*205473		03/05/24
		31017	2,285.18	0.00	2,285.18				
		TOTAL	3,067.46	0.00	3,067.46				
10079	DEAL & LACHENEY P.C.	5295	13,496.51	0.00	13,496.51	13,496.51	AP*205474		03/05/24
860	DOMINION ENERGY VIRGINIA	21000672470701	518.49	0.00	518.49	1,687.95	AP*205475		03/05/24
		21000672510001	275.29	0.00	275.29				
		21000672581101	281.25	0.00	281.25				
		21000672663701	304.52	0.00	304.52				
		21000672745201	308.40	0.00	308.40				
		TOTAL	1,687.95	0.00	1,687.95				
1910	DUNN GAS COMPANY	78824	2,484.82	0.00	2,484.82	2,484.82	AP*205476		03/05/24
6842	EAGLE FIRE INC.	IN00076294	1,624.69	0.00	1,624.69	1,624.69	AP*205477		03/05/24
4762	EDWARDS, ERIK	0246	991.32	0.00	991.32	991.32	AP*205478		03/05/24
9093	FARMVILLE WHOLESALE ELECTRI	782888	479.80	0.00	479.80	571.48	AP*205479		03/05/24
		784530	91.68	0.00	91.68				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			571.48	0.00	571.48				
1380	FORD, SUSAN P.	2024-03	104.00	0.00	104.00	104.00	AP*205480		03/05/24
8122	FREEMAN CALEB MORGAN	22V30001290MV2	6.05	0.00	6.05	6.05	AP*205481		03/05/24
8418	FURRY NATHAN ANDREW	23V20191965MV1	203.37	0.00	203.37	203.37	AP*205482		03/05/24
570	GOOCHLAND-POWHATAN COMMUNIT	3RDQTR24	98,078.00	0.00	98,078.00	98,078.00	AP*205483		03/05/24
9036	HARRIS SUSAN JULIA AMANDA								
T	23V20167155MV1	18.36	0.00	18.36	18.36	AP*205484			03/05/24
120	JAMES RIVER AIR CONDITIONIN	S331708 S333447	1,259.09 258.00	0.00 0.00	1,259.09 258.00	1,517.09	AP*205485		03/05/24
TOTAL			1,517.09	0.00	1,517.09				
12950	KNAPKE, TONY	22920241	88.50	0.00	88.50	88.50	AP*205486		03/05/24
6855	KONICKI ETHAN SCOTT	22V20195182MV2	27.25	0.00	27.25	27.25	AP*205487		03/05/24
10771	LAND AND COATES, INC.	3968586 3970349	807.19 6.20	0.00 0.00	807.19 6.20	813.39	AP*205488		03/05/24
TOTAL			813.39	0.00	813.39				
6908	LANG CHARLES DAVID	21V12136042	11.21	0.00	11.21	11.21	AP*205489		03/05/24
8380	LEHMAN MATTHEW IVAN	23V20158836MV1	193.92	0.00	193.92	193.92	AP*205490		03/05/24
8061	LELIK JEFFREY JOSEPH								
LELIK	20V11877011	76.60	0.00	76.60	111.60	AP*205491			03/05/24
	20V11877032		35.00	0.00	35.00				
TOTAL			111.60	0.00	111.60				
4835	LIFE-ASSIST, INC	1408241	19.32	0.00	19.32	19.32	AP*205492		03/05/24
13529	CARY MARTIN	2024-03	378.85	0.00	378.85	378.85	AP*205493		03/05/24
10402	MARY ANN OLSEN	1632024	141.00	0.00	141.00	141.00	AP*205494		03/05/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11840	MCI COMM SERVICE	2DG98147FEB24	36.14	0.00	36.14	36.14	AP*205495		03/05/24
9666	MID-ATLANTIC CONTROLS	34305	900.00	0.00	900.00	900.00	AP*205496		03/05/24
4770	MILAZZO, DAVID	0247	91.00	0.00	91.00	91.00	AP*205497		03/05/24
12506	MONARCH CONSULTING	24-106.1	2,100.00	0.00	2,100.00	2,100.00	AP*205498		03/05/24
12771	MOTOROLA SOLUTIONS, INC.	8281153286	2,647.84	0.00	2,647.84	2,647.84	AP*205499		03/05/24
9543	NATIONAL SECURITY & DOOR	1	1,200.00	0.00	1,200.00	1,200.00	AP*205500		03/05/24
6985	NUNNALLY, BRADFORD W.	312024	400.00	0.00	400.00	400.00	AP*205501		03/05/24
6320	OAKLEY CIERRA K	22V20195676MV1	79.86	0.00	79.86	79.86	AP*205502		03/05/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-03	1,200.00	0.00	1,200.00	1,200.00	AP*205503		03/05/24
10068	ORTIZ CHRISTOPHER MICHAEL	23V20173534MV2	84.89	0.00	84.89	84.89	AP*205504		03/05/24
8917	OSBORNE RYAN ERIC	22V20192651MV2	17.28	0.00	17.28	17.28	AP*205505		03/05/24
8000	PFAFFROTH MICHAEL A	22V20195236MV2	99.33	0.00	99.33	99.33	AP*205506		03/05/24
9638	POE, INEZ L	2024-03	120.00	0.00	120.00	120.00	AP*205507		03/05/24
1980	POORE, FRANCES	2024-03	88.00	0.00	88.00	88.00	AP*205508		03/05/24
6043	POWERS, KATHRYN C.	2024-03	120.00	0.00	120.00	120.00	AP*205509		03/05/24
12064	POWHATAN COUNTY TREASURER	PW150-2-24- PW161-2-24 PW94-2-24	173.08 436.26 249.63	0.00 0.00 0.00	173.08 436.26 249.63	858.97	AP*205510		03/05/24
		TOTAL	858.97	0.00	858.97				
9518	QUARLES PETROLEUM, INC.	CT-1814360	301.37	0.00	301.37	301.37	AP*205511		03/05/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
620	R.C. GOODWYN & SONS, INC	1096676	92.96	0.00	92.96	328.80	AP*205512		03/05/24
		1096843	90.40	0.00	90.40				
		1096874	145.44	0.00	145.44				
		TOTAL	328.80	0.00	328.80				
10418	REESE BARDEN	229202443	88.50	0.00	88.50	88.50	AP*205513		03/05/24
10417	SANDRA BACK	22920244	88.50	0.00	88.50	88.50	AP*205514		03/05/24
10282	SCHUBERT, CHARLA	2/2024REIM	278.64	0.00	278.64	278.64	AP*205515		03/05/24
7895	SEARFOSS, JEFFERY	2232024	33.25	0.00	33.25	33.25	AP*205516		03/05/24
13682	STAPLES BUSINESS CREDIT	6000508002	56.87	0.00	56.87	1,013.57	AP*205517		03/05/24
		6000508004	18.31	0.00	18.31				
		6000508005	156.02	0.00	156.02				
		6000508006	191.19	0.00	191.19				
		6000508008	45.53	0.00	45.53				
		6000508009	112.80	0.00	112.80				
		6000508010	36.76	0.00	36.76				
		6000508011	76.17	0.00	76.17				
		6000508013	38.31	0.00	38.31				
		6000508018	75.43	0.00	75.43				
		6000508019	125.13	0.00	125.13				
		6000508020	89.62	0.00	89.62				
		6000508021	52.39	0.00	52.39				
		6000508007	-60.96	0.00	-60.96				
		TOTAL	1,013.57	0.00	1,013.57				
6569	STICKELS, RANDAL LEE	2024-03	72.00	0.00	72.00	72.00	AP*205518		03/05/24
7115	STOKES, GARLAND KENNETH	2024-03	68.00	0.00	68.00	68.00	AP*205519		03/05/24
12769	SULLIVAN, JAMES	22920245	88.50	0.00	88.50	88.50	AP*205520		03/05/24
5810	TACKETT EMMONS JOSEPH	21V20774022	65.33	0.00	65.33	65.33	AP*205521		03/05/24
6542	THE BERKLEY GROUP	PLANNING STAFF	4,350.00	0.00	4,350.00	4,350.00	AP*205522		03/05/24
7450	THOMSON REUTERS - WEST PAYM	849811343	152.89	0.00	152.89	152.89	AP*205523		03/05/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8396	TIMBERLAKE, II, JAMES B.	TIMBERLAKE-MIL	222.04	0.00	222.04	222.04	AP*205524		03/05/24
5215	TRC ENGINEERS INC	120224	1,045.00	0.00	1,045.00	1,045.00	AP*205525		03/05/24
13379	TREASURER, CHESTERFIELD COU	2015393-2-24	37,201.35	0.00	37,201.35	37,201.35	AP*205526		03/05/24
8636	VIRGINIA DEPARTMENT OF HEAL	JULY-DEC2023	138,152.60	0.00	138,152.60	138,152.60	AP*205527		03/05/24
6302	VITA - VIRGINIA INFORMATION	T462662022024	5.85	0.00	5.85	5.85	AP*205528		03/05/24
12845	WARD, MATTHEW CHANNING	22920242	88.50	0.00	88.50	88.50	AP*205529		03/05/24
7755	WITMER PUBLIC SAFETY GROUP	INV417130	118.14	0.00	118.14	758.14	AP*205530		03/05/24
		INV428855	320.00	0.00	320.00				
		INV428856	320.00	0.00	320.00				
		TOTAL	758.14	0.00	758.14				
2080	WOODCOCK, LYNN T.	2024-03	108.00	0.00	108.00	108.00	AP*205531		03/05/24
10426	ANDERSON JR GARLAND TYRONE	21V26174012	240.00	0.00	240.00	240.00	AP*205532		03/07/24
10431	ADULT DAY CENTER OF VA	23A0056760002	75.84	0.00	75.84	75.84	AP*205533		03/07/24
10441	ARTISTRY AT WINTERFIELD	23A0166220002	136,307.02	0.00	136,307.02	136,307.02	AP*205534		03/07/24
10430	BADMAN FRED JOSEPH	22V30001762MV2	212.22	0.00	212.22	624.35	AP*205535		03/07/24
		23V30001762MV1	206.06	0.00	206.06				
		23V30001762MV2	206.07	0.00	206.07				
		TOTAL	624.35	0.00	624.35				
10425	BATES JR RONALD EARL	21V24159011	17.55	0.00	17.55	17.55	AP*205536		03/07/24
10442	BATRES PAMELA MARIA	23A0171240001	712.77	0.00	712.77	1,425.54	AP*205537		03/07/24
		23A0171240002	712.77	0.00	712.77				
		TOTAL	1,425.54	0.00	1,425.54				
10440	BERRY CHARLES T JR & CRYSTA	23A0163260001	2,016.53	0.00	2,016.53	3,309.44	AP*205538		03/07/24
		23A0163260002	1,292.91	0.00	1,292.91				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	3,309.44	0.00	3,309.44				
10452	BERRY CHARLES TILLMAN JR	23V30004598MV2	645.23	0.00	645.23	645.23	AP*205539		03/07/24
10448	ESTATE OF CHRISTINE BOLT	23V20175295MV1	169.18	0.00	169.18	169.18	AP*205540		03/07/24
10450	BROCK AMANDA PASSMORE	23V20194499MV1 23V20194499MV2	58.05 58.05	0.00 0.00	58.05 58.05	116.10	AP*205541		03/07/24
		TOTAL	116.10	0.00	116.10				
10449	CLOCKER ROBERTA ELLEN CLOCK	23V20180833MV2	42.12	0.00	42.12	42.12	AP*205542		03/07/24
10432	CLOCKER RONALD & ROBERTA	23A0072110002	655.27	0.00	655.27	655.27	AP*205543		03/07/24
10445	FREDETTE ROBERT W III	23V20146012MV2	344.24	0.00	344.24	344.24	AP*205544		03/07/24
10453	HEIMS WESLEY TERRY	23V30005505MV2	266.40	0.00	266.40	266.40	AP*205545		03/07/24
10451	HILLDRUP JACOB PENDLETON HI	23V30004161MV2	30.24	0.00	30.24	30.24	AP*205546		03/07/24
8733	HOMER MICHELLE ANN	23V20155330MV2	646.77	0.00	646.77	646.77	AP*205547		03/07/24
10439	HOMER MICHELLE S	23A0118700002	1,012.35	0.00	1,012.35	1,012.35	AP*205548		03/07/24
7920	HOWLAND, ED	21-06-SPA	11.79	0.00	11.79	11.79	AP*205549		03/07/24
10454	LANDMARK PROPERTY SERVICES	23V30013043MV2	239.28	0.00	239.28	239.28	AP*205550		03/07/24
10444	LANZILLOTTI CHRISTOPHER C	23V20144030MV2	187.50	0.00	187.50	187.50	AP*205551		03/07/24
10447	MINBIOLE-SNIDER STEPHANIE	23V20168610MV2	74.25	0.00	74.25	74.25	AP*205552		03/07/24
10427	CARL M BATES CHAPTER 13 TRU	22V20181960MV2	40.44	0.00	40.44	40.44	AP*205553		03/07/24
10424	SMILEY WARREN WILLIAM	20V18683022 21V19592011 21V19592022	201.58 816.75 789.50	0.00 0.00 0.00	201.58 816.75 789.50	1,807.83	AP*205554		03/07/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,807.83	0.00	1,807.83				
10443	STEWART RUTH E	23V20134067MV1	22.03	0.00	22.03	44.06	AP*205555		03/07/24
		23V20134067MV2	22.03	0.00	22.03				
		TOTAL	44.06	0.00	44.06				
10434	VAUGHAN ALAN F & CHRISTINA	23A0078340002	1,924.41	0.00	1,924.41	1,924.41	AP*205556		03/07/24
11434	AGA JANITORIAL SOLUTIONS, L	329	2,150.00	0.00	2,150.00	2,150.00	AP*205557		03/12/24
9183	ENTHALPY ANALYTICAL	V24000689	187.00	0.00	187.00	837.00	AP*205558		03/12/24
		V24000742	104.00	0.00	104.00				
		V24001813	279.00	0.00	279.00				
		V24001814	267.00	0.00	267.00				
		TOTAL	837.00	0.00	837.00				
13371	AMERICAN PEST MANAGEMENT, I	8579453	176.31	0.00	176.31	176.31	AP*205559		03/12/24
12849	AQUA VIRGINIA	00086568705743	25.70	0.00	25.70	25.70	AP*205560		03/12/24
9661	ARCHITECTURAL PRODUCTS OF V	C5635-IN	696.00	0.00	696.00	696.00	AP*205561		03/12/24
8851	BABCOCK, JAMES	03.05.2024	300.00	0.00	300.00	300.00	AP*205562		03/12/24
13743	BAGGETT, THOMAS	03.05.2024	200.00	0.00	200.00	200.00	AP*205563		03/12/24
6655	BLOSSMAN GAS COMPANIES, INC	26992304	618.47	0.00	618.47	1,075.39	AP*205564		03/12/24
		27012725	443.92	0.00	443.92				
		27068390	13.00	0.00	13.00				
		TOTAL	1,075.39	0.00	1,075.39				
7894	BOELT, WILLIAM M.	03.05.2024	300.00	0.00	300.00	300.00	AP*205565		03/12/24
9984	BRAME SPECIALTY CO., INC.	7889104	3,000.06	0.00	3,000.06	3,000.06	AP*205566		03/12/24
10423	CARTER W. KILLORN	2023 INCENTIVE	625.00	0.00	625.00	625.00	AP*205567		03/12/24
8051	CASTEEL, JACOB	PERDIEMREQUEST	114.50	0.00	114.50	114.50	AP*205568		03/12/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
540	CENTRAL VIRGINIA WASTE MANA	29751	438.00	0.00	438.00	438.00	AP*205569		03/12/24
6965	CINTAS CORPORATION	4181241546	141.27	0.00	141.27	141.27	AP*205570		03/12/24
11021	COALITION OF CHURCHES	4THQTRCSBG24 4THQTRTANF24	5,000.00 7,000.00	0.00 0.00	5,000.00 7,000.00	12,000.00	AP*205571		03/12/24
		TOTAL	12,000.00	0.00	12,000.00				
12756	COMCAST	009741520	257.41	0.00	257.41	257.41	AP*205572		03/12/24
13298	COMPUTER CABLING & TELEPHON	02292024	211.60	0.00	211.60	211.60	AP*205573		03/12/24
11613	COOPER, JAMES DAVID	03.05.2024	200.00	0.00	200.00	200.00	AP*205574		03/12/24
11612	COOPER, SUSAN MARIE	03.05.2024	300.00	0.00	300.00	300.00	AP*205575		03/12/24
5847	COR CENTRAL DISTRICT	CORDISTDUES23/	300.00	0.00	300.00	300.00	AP*205576		03/12/24
8688	CORRECT RX PHARMACY SERVICE	62786	449.10	0.00	449.10	449.10	AP*205577		03/12/24
33130	JAMES RIVER JUVENILE DETENT	234364	23,391.69	0.00	23,391.69	23,391.69	AP*205578		03/12/24
8853	COX, LINDIA B.	03.05.2024	200.00	0.00	200.00	200.00	AP*205579		03/12/24
8440	CRYSTAL SPRINGS	23475011021624	54.47	0.00	54.47	54.47	AP*205580		03/12/24
76	DELL MARKETING L.P.	10732132812	15,454.40	0.00	15,454.40	15,454.40	AP*205581		03/12/24
6879	DEMCO, INC.	7440337	33.07	0.00	33.07	33.07	AP*205582		03/12/24
860	DOMINION ENERGY VIRGINIA	1223507334-3-2 1875198911-3-2 2312285006-3-2 2352270009-3-2 2442170003-3-2 2476067034-3-2 2972120006-3-2 3085476897-3-2	192.04 212.70 335.56 416.76 3,305.23 327.08 1,812.45 206.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	192.04 212.70 335.56 416.76 3,305.23 327.08 1,812.45 206.03	12,500.19	AP*205583		03/12/24

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		3496131156-3-2	46.78	0.00	46.78				
		6656300552-3-2	313.05	0.00	313.05				
		7765134072-3-2	374.03	0.00	374.03				
		800510308989MA	999.46	0.00	999.46				
		8971069334-3-2	11.21	0.00	11.21				
		9052425195-3-2	104.60	0.00	104.60				
		962041034-3-24	1,139.78	0.00	1,139.78				
		9750120975-3-2	2,519.76	0.00	2,519.76				
		998223150-3-23	183.67	0.00	183.67				
		TOTAL	12,500.19	0.00	12,500.19				
11224	ELECTRONIC SYSTEMS, INC.	IN2623394	1,021.63	0.00	1,021.63	1,021.63	AP*205584		03/12/24
6510	EMERGENCY SERVICES SOLUTION	781	19,670.00	0.00	19,670.00	19,670.00	AP*205585		03/12/24
10422	EVELYN ELISABETH MIZELL	2023 INCENTIVE	468.75	0.00	468.75	468.75	AP*205586		03/12/24
9093	FARMVILLE WHOLESALE ELECTRI	785422	337.11	0.00	337.11	337.11	AP*205587		03/12/24
4833	FIFTH ASSET INC. DBA DEBTBO	DB2001123	13,000.00	0.00	13,000.00	13,000.00	AP*205588		03/12/24
9500	FLEMING, GWENDOLYN	03.05.2024	300.00	0.00	300.00	300.00	AP*205589		03/12/24
11621	GILLESPIE, CAROLYN A.	03.05.2024	200.00	0.00	200.00	200.00	AP*205590		03/12/24
11100	GOODE-PERSAUD, SAMANTHA	03.05.2024	300.00	0.00	300.00	300.00	AP*205591		03/12/24
10063	HERNANDEZ, KAYLEE	03.05.2024	300.00	0.00	300.00	300.00	AP*205592		03/12/24
12508	HEALTH EQUITY INC	B6NVSUN	204.10	0.00	204.10	204.10	AP*205593		03/12/24
8537	HENSON, MARIE S.	03.05.2024	300.00	0.00	300.00	300.00	AP*205594		03/12/24
12493	HOLLICE, EDITH	03.05.2024	200.00	0.00	200.00	200.00	AP*205595		03/12/24
13549	HOSTED BACKBONE, LLC	HB17-10585	800.00	0.00	800.00	1,600.00	AP*205596		03/12/24
		HB17-10624	800.00	0.00	800.00				
		TOTAL	1,600.00	0.00	1,600.00				

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
120	JAMES RIVER AIR CONDITIONIN	C278898	666.00	0.00	666.00	1,204.00	AP*205597		03/12/24
		C278899	538.00	0.00	538.00				
		TOTAL	1,204.00	0.00	1,204.00				
10455	JG CONTRACTING COMPANY, INC	83012	8,525.00	0.00	8,525.00	8,525.00	AP*205598		03/12/24
8708	JONES, SUSAN H.	03.05.2024	200.00	0.00	200.00	200.00	AP*205599		03/12/24
10298	JRC SERVICES, LLC	APP#2	125,400.00	0.00	125,400.00	125,400.00	AP*205600		03/12/24
5640	KEITH JOHN DEERING	03.05.2024	300.00	0.00	300.00	300.00	AP*205601		03/12/24
5684	KNOWLEDGE ADVISORY GROUP	PCCAP-24-01	5,250.00	0.00	5,250.00	5,250.00	AP*205602		03/12/24
10811	LAND AND COATES, INC	2959894	130.94	0.00	130.94	202.91	AP*205603		03/12/24
		3954697	71.97	0.00	71.97				
		TOTAL	202.91	0.00	202.91				
10771	LAND AND COATES, INC.	3951479	6.79	0.00	6.79	396.86	AP*205604		03/12/24
		3969936	111.24	0.00	111.24				
		3973313	278.83	0.00	278.83				
		TOTAL	396.86	0.00	396.86				
9164	LIBRARY IDEAS, LLC	110482	100.00	0.00	100.00	358.00	AP*205605		03/12/24
		110483	258.00	0.00	258.00				
		TOTAL	358.00	0.00	358.00				
4835	LIFE-ASSIST, INC	1410970	384.31	0.00	384.31	878.35	AP*205606		03/12/24
		1411988	494.04	0.00	494.04				
		TOTAL	878.35	0.00	878.35				
13781	LINK, PHYLLIS D.	03.05.2024	200.00	0.00	200.00	200.00	AP*205607		03/12/24
166	LUCK STONE CORP.	819552	41.00	0.00	41.00	196.00	AP*205608		03/12/24
		IV-101938959	155.00	0.00	155.00				
		TOTAL	196.00	0.00	196.00				
9493	LYONS, RALPH LARRY	300	300.00	0.00	300.00	300.00	AP*205609		03/12/24
9666	MID-ATLANTIC CONTROLS	32023	900.00	0.00	900.00	900.00	AP*205610		03/12/24

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10924	MITCHELL PEST	187300	125.00	0.00	125.00	956.00	AP*205611		03/12/24
		187312	119.00	0.00	119.00				
		241148	87.00	0.00	87.00				
		47626-RENEWAL	475.00	0.00	475.00				
		47626-RENEWALL	150.00	0.00	150.00				
		TOTAL	956.00	0.00	956.00				
12492	NEWTON, GAIL	03.05.2024	200.00	0.00	200.00	200.00	AP*205612		03/12/24
9281	OVERDRIVE, INC.	01369CO2404624	132.93	0.00	132.93	132.93	AP*205613		03/12/24
9681	PALSA, BARBARA JO SANTIAGO	03.05.2024	300.00	0.00	300.00	300.00	AP*205614		03/12/24
9682	PALSA, ELISABETH SANTIAGO	03.15.2024	300.00	0.00	300.00	300.00	AP*205615		03/12/24
7504	POWHATAN AUTO & TRACTOR PAR	751321	36.28	0.00	36.28	100.28	AP*205616		03/12/24
		751428	64.00	0.00	64.00				
		TOTAL	100.28	0.00	100.28				
12340	PRICE SUPPLY COMPANY, INC	2401-178209	76.56	0.00	76.56	591.56	AP*205617		03/12/24
		2402-178882	515.00	0.00	515.00				
		TOTAL	591.56	0.00	591.56				
620	R.C. GOODWYN & SONS, INC	1093092	676.30	0.00	676.30	1,284.30	AP*205618		03/12/24
		1093518	33.85	0.00	33.85				
		1093721	55.96	0.00	55.96				
		1093869	10.99	0.00	10.99				
		1093976	16.98	0.00	16.98				
		1096199	34.65	0.00	34.65				
		1096588	96.94	0.00	96.94				
		1096615	60.45	0.00	60.45				
		1096619	36.76	0.00	36.76				
		1096797	75.95	0.00	75.95				
		1096848	17.99	0.00	17.99				
		1096963	31.96	0.00	31.96				
		1097137	8.69	0.00	8.69				
		1097138	43.86	0.00	43.86				
		1097225	41.44	0.00	41.44				
		1097815	2.59	0.00	2.59				
		1097911	27.96	0.00	27.96				
		1098146	10.98	0.00	10.98				
		TOTAL	1,284.30	0.00	1,284.30				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13979	READ'S UNIFORMS, LLC	227121-99	3,259.79	0.00	3,259.79	3,681.80	AP*205619		03/12/24
		234595-99	422.01	0.00	422.01				
		TOTAL	3,681.80	0.00	3,681.80				
12509	RICHMOND SUBURBAN NEWS	3267848-0224	365.00	0.00	365.00	365.00	AP*205620		03/12/24
9158	RICHWEB, INC.	S-24-043-7	200.00	0.00	200.00	200.00	AP*205621		03/12/24
12958	RIVER RUN ANIMAL HOSPITAL	502420	489.91	0.00	489.91	489.91	AP*205622		03/12/24
10421	ROSS JENKINS	2023 INCENTIVE	468.75	0.00	468.75	468.75	AP*205623		03/12/24
10880	SANDERS, VERONICA G.	03.05.2024	300.00	0.00	300.00	300.00	AP*205624		03/12/24
10400	SAPO'S HEAVY EQUIPMENT & TR	962024	100.00	0.00	100.00	100.00	AP*205625		03/12/24
13755	SCHULENBURG, DAVID	03.15.2024	200.00	0.00	200.00	200.00	AP*205626		03/12/24
8654	SEAY'S TOWING	2924	85.00	0.00	85.00	85.00	AP*205627		03/12/24
7157	SHORES COLLISION, INC.	24-16043	2,243.50	0.00	2,243.50	2,243.50	AP*205628		03/12/24
11564	SHUPP, JOSEPH	0250	195.00	0.00	195.00	195.00	AP*205629		03/12/24
12283	SMARTSITES	00177184	1,125.00	0.00	1,125.00	1,125.00	AP*205630		03/12/24
6594	SOUTHSIDE ELECTRIC COOP	63504016-FEB	350.61	0.00	350.61	564.52	AP*205631		03/12/24
		63504017022024	213.91	0.00	213.91				
		TOTAL	564.52	0.00	564.52				
1940	STANDBY SYSTEMS, INC.	03240343	153.00	0.00	153.00	153.00	AP*205632		03/12/24
9520	STONE'S OFFICE EQUIPMENT	185323	626.41	0.00	626.41	626.41	AP*205633		03/12/24
11988	SUMMIT MEDIA LLC	629799-1	99.00	0.00	99.00	99.00	AP*205634		03/12/24
8346	SYCOM TECHNOLOGIES	RP52752	4,809.00	0.00	4,809.00	4,809.00	AP*205635		03/12/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13107	T-MOBILE	96593830824	352.80	0.00	352.80	336.00	AP*205636		03/12/24
		11/07/23CREDIT	-16.80	0.00	-16.80				
		TOTAL	336.00	0.00	336.00				
11188	TECH FIRE & SAFETY	2070	966.00	0.00	966.00	966.00	AP*205637		03/12/24
6542	THE BERKLEY GROUP	INTERIM ENVIRO	5,921.70	0.00	5,921.70	5,921.70	AP*205638		03/12/24
4737	THOMAS EARL FIELD	03.05.2024	200.00	0.00	200.00	200.00	AP*205639		03/12/24
12490	THOMPSON, CONNIE L.	03.05.2024	200.00	0.00	200.00	200.00	AP*205640		03/12/24
7450	THOMSON REUTERS - WEST PAYM	849824953	352.76	0.00	352.76	352.76	AP*205641		03/12/24
5215	TRC ENGINEERS INC	116727	1,140.00	0.00	1,140.00	1,972.50	AP*205642		03/12/24
		120668	832.50	0.00	832.50				
		TOTAL	1,972.50	0.00	1,972.50				
7905	TREASURER OF VIRGINIA	1624	20.00	0.00	20.00	20.00	AP*205643		03/12/24
7625	TURNER, LATOYA C.	03.05.2024	300.00	0.00	300.00	300.00	AP*205644		03/12/24
8552	TYLER, RHONDA	03.05.2024	200.00	0.00	200.00	200.00	AP*205645		03/12/24
6417	VAMAC INC.	S6613563.001	2,884.66	0.00	2,884.66	2,884.66	AP*205646		03/12/24
13308	VEBA	03.17.2024	900.00	0.00	900.00	900.00	AP*205647		03/12/24
11193	VERIZON	65049253200017	81.82	0.00	81.82	1,877.51	AP*205648		03/12/24
		15197379500178	1,795.69	0.00	1,795.69				
		TOTAL	1,877.51	0.00	1,877.51				
13390	VERIZON / PSO	03152024	2,638.78	0.00	2,638.78	2,638.78	AP*205649		03/12/24
13639	VERIZON	000878401797MA	57.79	0.00	57.79	162.27	AP*205650		03/12/24
		921422421FEB24	104.48	0.00	104.48				

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	162.27	0.00	162.27				
11187	VERIZON BUSINESS	64301512	55.31	0.00	55.31	55.31	AP*205651		03/12/24
8433	VIRGINIA INTERACTIVE, LLC	3396958	118.75	0.00	118.75	118.75	AP*205652		03/12/24
7415	VIRGINIA UTILITY	02240360	63.25	0.00	63.25	63.25	AP*205653		03/12/24
8054	WANDA ST. P. TORMEY	011	585.00	0.00	585.00	585.00	AP*205654		03/12/24
7368	WARNER, PHIL	0249	130.00	0.00	130.00	130.00	AP*205655		03/12/24
11616	WAYCASTER, KATHRYN L.	03.05.2024	300.00	0.00	300.00	300.00	AP*205656		03/12/24
13094	WILLARD, MICHELLE	03.05.2024	300.00	0.00	300.00	300.00	AP*205657		03/12/24
7755	WITMER PUBLIC SAFETY GROUP	INV310959	15.80	0.00	15.80	402.88	AP*205658		03/12/24
		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				
6175	ADAMS PROPANE COMPANY	67960	466.83	0.00	466.83	466.83	AP*205659		03/20/24
9183	ENTHALPY ANALYTICAL	V24001874	66.00	0.00	66.00	1,163.10	AP*205660		03/20/24
		V24002008	477.00	0.00	477.00				
		V24002014	215.30	0.00	215.30				
		V24002021	169.40	0.00	169.40				
		V24002071	66.00	0.00	66.00				
		V24002084	169.40	0.00	169.40				
		TOTAL	1,163.10	0.00	1,163.10				
4738	ALBERT DIREMIGGIO	03.05.2024	150.00	0.00	150.00	150.00	AP*205661		03/20/24
11931	ALTAIRIS TECHNOLOGY	73-POW	307.50	0.00	307.50	307.50	AP*205662		03/20/24
10154	AMAZON CAPITAL SERVICES, IN	144H-4XDP-CVC7	592.54	0.00	592.54	592.54	AP*205663		03/20/24
9188	ANDREW SCOTT NEWMAN	03.05.2024	150.00	0.00	150.00	150.00	AP*205664		03/20/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12849	AQUA VIRGINIA	0559913-3-24	32.69	0.00	32.69	1,244.57	AP*205665		03/20/24
		0559914-3-24	50.72	0.00	50.72				
		0574622-3-24	137.90	0.00	137.90				
		0574634-3-24	30.26	0.00	30.26				
		0575528-3-24	144.21	0.00	144.21				
		0620830-3-24	288.76	0.00	288.76				
		0621132-3-24	129.76	0.00	129.76				
		0621781-3-24	33.60	0.00	33.60				
		0621784-3-24	57.67	0.00	57.67				
		06217882024	102.05	0.00	102.05				
		0621880-3-24	24.58	0.00	24.58				
		1100657-3-24	187.79	0.00	187.79				
		1401897-3-24	24.58	0.00	24.58				
		TOTAL	1,244.57	0.00	1,244.57				
9599	AYERS, NANCY VAN HUIZEN	03.05.2024	90.45	0.00	90.45	90.45	AP*205666		03/20/24
5595	BAILEY BENJAMIN TODD	22V20178650MV1	38.88	0.00	38.88	97.20	AP*205667		03/20/24
		22V20178650MV2	58.32	0.00	58.32				
		TOTAL	97.20	0.00	97.20				
7941	BAKER & TAYLOR	5018752259	2,264.66	0.00	2,264.66	2,264.66	AP*205668		03/20/24
7865	BALTIMORE, MATTHEW RYAN	3520241	224.00	0.00	224.00	224.00	AP*205669		03/20/24
8668	BANK OF AMERICA	0163-FEB24	2,180.40	0.00	2,180.40	50,976.16	AP*205670		03/20/24
		0310-FEB24	2,756.01	0.00	2,756.01				
		0504-FEB24	53.15	0.00	53.15				
		0751-FEB24	8,938.10	0.00	8,938.10				
		2148-FEB24	77.61	0.00	77.61				
		2154-FEB24	1,094.08	0.00	1,094.08				
		2448-FEB24	715.97	0.00	715.97				
		3212-FEB24	429.33	0.00	429.33				
		4596-FEB24	7,431.54	0.00	7,431.54				
		4821-FEB24	42.97	0.00	42.97				
		4863-FEB24	2,735.14	0.00	2,735.14				
		5680-FEB24	-393.75	0.00	-393.75				
		6812-FEB24	1,415.36	0.00	1,415.36				
		6892-FEB24	7,030.01	0.00	7,030.01				
		6978-FEB24	485.44	0.00	485.44				
		7130-FEB24	675.00	0.00	675.00				
		7170-FEB24	770.00	0.00	770.00				
		7196-FEB24	666.88	0.00	666.88				
		7279-FEB24	1,379.68	0.00	1,379.68				
		7374-FEB24	561.90	0.00	561.90				
		7593-FEB24	1,456.58	0.00	1,456.58				
		7796-FEB24	1,499.57	0.00	1,499.57				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		8775-FEB24	493.09	0.00	493.09				
		8811-FEB24	159.38	0.00	159.38				
		9051-FEB24	2,202.53	0.00	2,202.53				
		9190-FEB24	710.15	0.00	710.15				
		9212-FEB24	2,794.11	0.00	2,794.11				
		9748-FEB24	628.32	0.00	628.32				
		9856-FEB24	1,987.61	0.00	1,987.61				
		TOTAL	50,976.16	0.00	50,976.16				
9246	BENWAY ROBERT WARREN								
MOSLOW	23V20160293MV2	253.21 0.00	253.21	253.21	AP*205671	03/20/24			
11523	BLESSED SACRAMENT HUGUENOT	03.05.2024	50.00	0.00	50.00	50.00	AP*205672		03/20/24
6655	BLOSSMAN GAS COMPANIES, INC	27121003	399.10	0.00	399.10	864.99	AP*205673		03/20/24
		27167941.1	465.89	0.00	465.89				
		TOTAL	864.99	0.00	864.99				
7894	BOELT, WILLIAM M.	03052024	61.10	0.00	61.10	61.10	AP*205674		03/20/24
8394	BOOTH KOREETSA IRENE	23V20172471MV1	84.40	0.00	84.40	84.40	AP*205675		03/20/24
9984	BRAME SPECIALTY CO., INC.	7894445	989.74	0.00	989.74	989.74	AP*205676		03/20/24
12719	BUMGARNER, SUZANNE	03.05.2024	150.00	0.00	150.00	150.00	AP*205677		03/20/24
9863	CASLER JR ROBERT FRANKLIN								
C	23V20196011MV2	162.90 0.00	162.90	162.90	AP*205678	03/20/24			
540	CENTRAL VIRGINIA WASTE MANA	29757	32,453.53	0.00	32,453.53	66,229.24	AP*205679		03/20/24
		29760	33,750.71	0.00	33,750.71				
		29765	25.00	0.00	25.00				
		TOTAL	66,229.24	0.00	66,229.24				
6965	CINTAS CORPORATION	4185577955	142.78	0.00	142.78	285.56	AP*205680		03/20/24
		41862963077	142.78	0.00	142.78				
		TOTAL	285.56	0.00	285.56				
11996	CLERK OF CIRCUIT COURT	98041	4,283.08	0.00	4,283.08	4,283.08	AP*205681		03/20/24
13738	CLOCKER, ROBERTA	03.05.2024	150.00	0.00	150.00	150.00	AP*205682		03/20/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12721	CORBETT, SARA	03.05.2024	150.00	0.00	150.00	150.00	AP*205683		03/20/24
5070	COSTAR REALTY INFORMATION I	120636701	525.00	0.00	525.00	525.00	AP*205684		03/20/24
13674	CROWN ATLANTIC COMPANY LLC	44085847042024	2,386.08	0.00	2,386.08	2,386.08	AP*205685		03/20/24
8440	CRYSTAL SPRINGS	23477906031524	48.75	0.00	48.75	48.75	AP*205686		03/20/24
7294	CUMBERLAND FARM & AUTO PART	177767	29.49	0.00	29.49	29.49	AP*205687		03/20/24
5641	DEBRA DENISE CHARPENTIER	03.05.2024	150.00	0.00	150.00	150.00	AP*205688		03/20/24
8367	BYRON J COLEMAN	23A0164840001	1,449.67	0.00	1,449.67	1,449.67	AP*205689		03/20/24
4864	DJG, INC.	2410032	1,962.90	0.00	1,962.90	1,962.90	AP*205690		03/20/24
860	DOMINION ENERGY VIRGINIA	1552444950-3-2 2346327501-3-2 2462222502-3-2 2532167505-3-2 3245237301-3-2 3853612319-3-2 4472351701-3-2 4691491015-3-2 5490074811-3-2 6024003557-3-2 7897055856-3-2 800140324325	109.51 5,665.18 4,758.57 993.51 8.76 82.89 53.12 527.76 18.58 17.51 4,515.43 335.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	109.51 5,665.18 4,758.57 993.51 8.76 82.89 53.12 527.76 18.58 17.51 4,515.43 335.68	17,086.50	AP*205691		03/20/24
		TOTAL	17,086.50	0.00	17,086.50				
4743	DOROTHY A. RICKER	03.05.2024	150.00	0.00	150.00	150.00	AP*205692		03/20/24
13737	DUKE, SUSAN LEIGH	03.05.2024	150.00	0.00	150.00	150.00	AP*205693		03/20/24
9571	DURHAM, MARILYN	2124	50.03	0.00	50.03	50.03	AP*205694		03/20/24
9639	EMS MANAGEMENT & CONSULTANT	EMS-002989	2,912.01	0.00	2,912.01	2,912.01	AP*205695		03/20/24
9093	FARMVILLE WHOLESALE ELECTRI	782888.1 785975	479.80 30.56	0.00 0.00	479.80 30.56	510.36	AP*205696		03/20/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			510.36	0.00	510.36				
9673	FIELDS, THERESA A.	03.05.2024	150.00	0.00	150.00	150.00	AP*205697		03/20/24
6674	FINE CREEK BAPTIST CHURCH	03.05.2024	50.00	0.00	50.00	50.00	AP*205698		03/20/24
11099	FITCH, EASTER M.	03.05.2024	150.00	0.00	150.00	150.00	AP*205699		03/20/24
8518	FLANNAGAN, FRANKLIN L.	03.05.2024	156.11	0.00	156.11	156.11	AP*205700		03/20/24
9184	GAIL W. HAIRSTON	03.05.2024	150.00	0.00	150.00	150.00	AP*205701		03/20/24
7949	GILBERT NATHAN LEE	22V20180642MV1	140.72	0.00	140.72	309.59	AP*205702		03/20/24
		22V20180642MV2	168.87	0.00	168.87				
TOTAL			309.59	0.00	309.59				
13290	GLOBAL SIGNAL ACQUISITIONS	44051140042024	1,125.51	0.00	1,125.51	1,125.51	AP*205703		03/20/24
9419	GOV DEALS	3827-022024	403.72	0.00	403.72	403.72	AP*205704		03/20/24
9021	GRACELAND BAPTIST CHURCH	03.05.2024	50.00	0.00	50.00	50.00	AP*205705		03/20/24
6763	GREENBERG AND ASSOCIATES, L	6237	660.00	0.00	660.00	660.00	AP*205706		03/20/24
11391	HALEY FORD	44437687	160.00	0.00	160.00	160.00	AP*205707		03/20/24
13785	HARPOLD, LYNN MICHELE	03.05.2024	150.00	0.00	150.00	150.00	AP*205708		03/20/24
9893	JOHNNY HO	23V30005185MV2	43.98	0.00	43.98	43.98	AP*205709		03/20/24
13786	HOBSON, PAMELA J.	03.05.2024	150.00	0.00	150.00	150.00	AP*205710		03/20/24
9067	HOWLAND, CATHY	526083	9.57	0.00	9.57	9.57	AP*205711		03/20/24
11624	HULL, CAROL L.	03.05.2024	150.00	0.00	150.00	150.00	AP*205712		03/20/24

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11625	HULL, JOHN R.	03.05.2024	150.00	0.00	150.00	150.00	AP*205713		03/20/24
4742	JAMES KELLY	03.05.2024	150.00	0.00	150.00	150.00	AP*205714		03/20/24
4733	JODY LYNN ATKINS	03.05.2024	150.00	0.00	150.00	150.00	AP*205715		03/20/24
12153	JUDD, FRANCES	03.05.2024	150.00	0.00	150.00	150.00	AP*205716		03/20/24
9187	JUSTIN ALDEN JOHNSON	03.05.2024	150.00	0.00	150.00	150.00	AP*205717		03/20/24
4756	KENNETH SATTERWHITE	0253	248.00	0.00	248.00	248.00	AP*205718		03/20/24
10771	LAND AND COATES, INC.	3972889	18,276.00	0.00	18,276.00	18,276.00	AP*205719		03/20/24
6629	LANDSCAPE SUPPLY, INC.	0298997-IN	1,081.00	0.00	1,081.00	1,081.00	AP*205720		03/20/24
7981	LANGUAGE LINE SERVICES	112528251	28.80	0.00	28.80	28.80	AP*205721		03/20/24
8955	LEE CHANNAH NICHOLE	23V20174334MV1	37.58	0.00	37.58	37.58	AP*205722		03/20/24
10459	LEONARD ALUMINUM UTILITY BU	59018090-01	3,000.00	0.00	3,000.00	5,812.97	AP*205723		03/20/24
		59018137-01	2,812.97	0.00	2,812.97				
		TOTAL	5,812.97	0.00	5,812.97				
9185	LESLIE BASKIN-ASIP	03.05.2024	150.00	0.00	150.00	150.00	AP*205724		03/20/24
5444	LIBRARY SOLUTIONS	3294	2,000.00	0.00	2,000.00	2,000.00	AP*205725		03/20/24
4835	LIFE-ASSIST, INC	1412618	604.48	0.00	604.48	1,198.76	AP*205726		03/20/24
		1413426	569.16	0.00	569.16				
		1414650	25.12	0.00	25.12				
		TOTAL	1,198.76	0.00	1,198.76				
11104	LILLYWHITE, DONALD P.	03.05.2024	150.00	0.00	150.00	150.00	AP*205727		03/20/24
11105	LLEWELLYN, CATHY LEE	03.05.2024	150.00	0.00	150.00	150.00	AP*205728		03/20/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6672	MACON FIRE DEPARTMENT	03.05.2024	50.00	0.00	50.00	50.00	AP*205729		03/20/24
6667	MANAKIN EPISCOPAL CHURCH	03.05.2024	50.00	0.00	50.00	50.00	AP*205730		03/20/24
12713	MASINI, DOUGLAS	03.05.2024	150.00	0.00	150.00	150.00	AP*205731		03/20/24
13750	MCCORMICK, VICTORIA	03.05.2024	150.00	0.00	150.00	150.00	AP*205732		03/20/24
13176	MIDWEST TAPE, LLC	0504842489	374.05	0.00	374.05	374.05	AP*205733		03/20/24
9179	MIRIAM H. DAUGHTRY	03.05.2024	150.00	0.00	150.00	150.00	AP*205734		03/20/24
6673	MT. ZION BAPTIST CHURCH	03.05.2024	50.00	0.00	50.00	50.00	AP*205735		03/20/24
7256	MULLINS JOSHUA L	03.05.2024	300.00	0.00	300.00	300.00	AP*205736		03/20/24
6214	NEIS, INC.	RI24005444	193.32	0.00	193.32	579.96	AP*205737		03/20/24
		RI24005445	386.64	0.00	386.64				
		TOTAL	579.96	0.00	579.96				
5022	NEWSBANK, INC.	RN1103435	1,730.00	0.00	1,730.00	1,730.00	AP*205738		03/20/24
13740	NGUYEN, LY	03.05.2024	150.00	0.00	150.00	150.00	AP*205739		03/20/24
11064	NICE, BENJAMIN	32024	240.00	0.00	240.00	240.00	AP*205740		03/20/24
6985	NUNNALLY, BRADFORD W.	3520247	224.00	0.00	224.00	224.00	AP*205741		03/20/24
5202	PAMUNKEY REGIONAL JAIL AUTH	24FEB	42,484.00	0.00	42,484.00	42,484.00	AP*205742		03/20/24
4740	PETER LATARTARA	03.05.2024	150.00	0.00	150.00	150.00	AP*205743		03/20/24
5785	PETERSON D L TRUST	23V20128098MV1	102.00	0.00	102.00	1,106.40	AP*205744		03/20/24
		23V20128098MV1	279.36	0.00	279.36				
		23V20128098MV2	306.00	0.00	306.00				
		23V20128098MV2	419.04	0.00	419.04				
		TOTAL	1,106.40	0.00	1,106.40				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1250	POWHATAN AUTO & TRACTOR PAR	750853	1.39	0.00	1.39	258.48	AP*205745		03/20/24
		751881	17.72	0.00	17.72				
		752170	19.99	0.00	19.99				
		752589	22.99	0.00	22.99				
		752681	51.99	0.00	51.99				
		752978	62.56	0.00	62.56				
		753138	41.97	0.00	41.97				
		753402	23.89	0.00	23.89				
		753488	15.98	0.00	15.98				
		TOTAL	258.48	0.00	258.48				
7504	POWHATAN AUTO & TRACTOR PAR	751587	3.48	0.00	3.48	55.16	AP*205746		03/20/24
		751881-1	46.99	0.00	46.99				
		753402-1	4.69	0.00	4.69				
		TOTAL	55.16	0.00	55.16				
7947	POWHATAN CHRISTIAN FELLOWSH	03.05.2024	50.00	0.00	50.00	50.00	AP*205747		03/20/24
9020	POWHATAN COMMUNITY CHURCH	03.05.2024	50.00	0.00	50.00	50.00	AP*205748		03/20/24
12955	POWHATAN COUNTY PUBLIC SCHO	JAN24-180	23,020.62	0.00	23,020.62	23,020.62	AP*205749		03/20/24
5050	POWHATAN LOCK SERVICES	2448	31.50	0.00	31.50	31.50	AP*205750		03/20/24
10883	PRICE, PAUL AARON	03.05.2024	150.00	0.00	150.00	150.00	AP*205751		03/20/24
8163	PRICE, PAULA	03.05.2024	150.00	0.00	150.00	150.00	AP*205752		03/20/24
13453	QUADIENT FINANCE USA, INC.	312202350224	2,000.00	0.00	2,000.00	2,000.00	AP*205753		03/20/24
13454	QUADIENT LEASING USA, INC.	Q1242447	470.61	0.00	470.61	470.61	AP*205754		03/20/24
620	R.C. GOODWYN & SONS, INC	1098491	16.28	0.00	16.28	16.28	AP*205755		03/20/24
13747	RADER, AMBER	03.05.2024	150.00	0.00	150.00	150.00	AP*205756		03/20/24
9047	RED WING SHOES	20240310079687	188.59	0.00	188.59	188.59	AP*205757		03/20/24
12509	RICHMOND SUBURBAN NEWS	01290225	967.15	0.00	967.15	2,059.50	AP*205758		03/20/24

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		84000000060010	435.95	0.00	435.95				
		A2252024327629	656.40	0.00	656.40				
		TOTAL	2,059.50	0.00	2,059.50				
9441	ROBERTS KERI FRAZEE	23V20168982MV1	47.34	0.00	47.34	47.34	AP*205759		03/20/24
6178	ROJCEWICZ TODD MARTIN	22V20166158MV1	12.64	0.00	12.64	12.64	AP*205760		03/20/24
12712	ROYAL, SHIRLEY	03.05.2024	150.00	0.00	150.00	150.00	AP*205761		03/20/24
4739	RITA L. JACKSON	03.05.2024	150.00	0.00	150.00	150.00	AP*205762		03/20/24
12510	SALERNO, ROXANNE	MILEAGE/3.18.2	592.82	0.00	592.82	592.82	AP*205763		03/20/24
13351	SAUNDERS, DIANE M	0252	345.00	0.00	345.00	345.00	AP*205764		03/20/24
7096	SBA TOWERS, INC.	IN306105020420	2,251.03	0.00	2,251.03	2,251.03	AP*205765		03/20/24
13804	SCHOLASTIC	56947333	109.62	0.00	109.62	120.01	AP*205766		03/20/24
		57084510	10.39	0.00	10.39				
		TOTAL	120.01	0.00	120.01				
9572	SCHWARTZ, AUSTIN	3520244	224.00	0.00	224.00	224.00	AP*205767		03/20/24
13638	SEA CLEAR AQUARIUM RENTALS	8862	80.00	0.00	80.00	80.00	AP*205768		03/20/24
7895	SEARFOSS, JEFFERY	3520243	224.00	0.00	224.00	224.00	AP*205769		03/20/24
9181	SHANNON BAUM	03.05.2024	150.00	0.00	150.00	150.00	AP*205770		03/20/24
12954	SMART DESIGN CONTRACTING &	23113	3,980.50	0.00	3,980.50	18,044.11	AP*205771		03/20/24
		23114	2,378.00	0.00	2,378.00				
		23115	1,031.00	0.00	1,031.00				
		23116	10,354.61	0.00	10,354.61				
		23117	300.00	0.00	300.00				
		TOTAL	18,044.11	0.00	18,044.11				
7570	SMITH, DANNY LEE	3520245	224.00	0.00	224.00	448.00	AP*205772		03/20/24
		3520246	224.00	0.00	224.00				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	448.00	0.00	448.00				
6594	SOUTHSIDE ELECTRIC COOP	03132024	450.29	0.00	450.29	7,044.29	AP*205773		03/20/24
		635040012024	6,594.00	0.00	6,594.00				
		TOTAL	7,044.29	0.00	7,044.29				
12152	ST. LUKE'S EPISCOPAL	03.05.2024	50.00	0.00	50.00	50.00	AP*205774		03/20/24
6608	ST.JOHN NEUMANN CATHOLIC	03.05.2024	50.00	0.00	50.00	50.00	AP*205775		03/20/24
1940	STANDBY SYSTEMS, INC.	02240339	150.00	0.00	150.00	1,383.00	AP*205776		03/20/24
		02240340	150.00	0.00	150.00				
		02240341	150.00	0.00	150.00				
		03240344	150.00	0.00	150.00				
		03240345	150.00	0.00	150.00				
		03240358	160.00	0.00	160.00				
		03240363	153.00	0.00	153.00				
		03240364	170.00	0.00	170.00				
		03240374	150.00	0.00	150.00				
		TOTAL	1,383.00	0.00	1,383.00				
9182	STRAUGHTER VERNELL I	03.05.2024	150.00	0.00	150.00	150.00	AP*205777		03/20/24
8482	SULLIVAN MONA HARLOW	22V20170286MV2	16.52	0.00	16.52	16.52	AP*205778		03/20/24
12908	SWANK MOVIE LICENSING USA	0198294-011	639.00	0.00	639.00	639.00	AP*205779		03/20/24
6722	SYDNOR HYDRO INC.	5471	1,033.30	0.00	1,033.30	1,033.30	AP*205780		03/20/24
13107	T-MOBILE	96593830820	352.80	0.00	352.80	352.80	AP*205781		03/20/24
7696	TAYLOR DYLAN JOHN	22V30004003MV2	16.85	0.00	16.85	16.85	AP*205782		03/20/24
9683	TAYLOR, DONNA ELINA	03.05.2024	150.00	0.00	150.00	150.00	AP*205783		03/20/24
11006	TRACTOR SUPPLY CREDIT	100781157	85.63	0.00	85.63	85.63	AP*205784		03/20/24
9972	TRAVIS PHYLLIS SWINSON	23V20125924MV2	14.36	0.00	14.36	14.36	AP*205785		03/20/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8498	TRAVIS SILVIA LEON	22V20191484MV2	32.83	0.00	32.83	32.83	AP*205786		03/20/24
5215	TRC ENGINEERS INC	1043 120670	800.00 5,230.00	0.00 0.00	800.00 5,230.00	6,030.00	AP*205787		03/20/24
		TOTAL	6,030.00	0.00	6,030.00				
6501	TREASURER OF VIRGINIA	24-145C-RMS2	4,136.80	0.00	4,136.80	4,136.80	AP*205788		03/20/24
7905	TREASURER OF VIRGINIA	11172023 12262023	40.00 20.00	0.00 0.00	40.00 20.00	60.00	AP*205789		03/20/24
		TOTAL	60.00	0.00	60.00				
9574	UNIQUE MANAGEMENT SERVICES	6123257	50.00	0.00	50.00	50.00	AP*205790		03/20/24
10504	WALTERS, ALLISON	355066713-001	83.91	0.00	83.91	83.91	AP*205791		03/20/24
12458	WIMMER, WILLIE	2877	2,925.00	0.00	2,925.00	2,925.00	AP*205792		03/20/24
7755	WITMER PUBLIC SAFETY GROUP	INV435601	325.50	0.00	325.50	325.50	AP*205793		03/20/24
13778	WOODSON, TAMMIE	03.05.2024	150.00	0.00	150.00	150.00	AP*205794		03/20/24
10411	3D DESIGN AND MANUFACTURING	6956	631.25	0.00	631.25	631.25	AP*205810		03/26/24
9183	ENTHALPY ANALYTICAL	V24002176 V24002177	197.75 215.30	0.00 0.00	197.75 215.30	413.05	AP*205811		03/26/24
		TOTAL	413.05	0.00	413.05				
12849	AQUA VIRGINIA	0575072-3-24 0621730-3-24	121.67 274.33	0.00 0.00	121.67 274.33	396.00	AP*205812		03/26/24
		TOTAL	396.00	0.00	396.00				
9599	AYERS, NANCY VAN HUIZEN	03.19.2024	255.50	0.00	255.50	255.50	AP*205813		03/26/24
7941	BAKER & TAYLOR	LS24030042 000295950 0003295947 0003295949 0003295951 0003295953	2,296.80 -15.49 -10.99 -27.50 -23.40 -8.57	0.00 0.00 0.00 0.00 0.00 0.00	2,296.80 -15.49 -10.99 -27.50 -23.40 -8.57	2,194.35	AP*205814		03/26/24

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		0003295967	-16.50	0.00	-16.50				
		TOTAL	2,194.35	0.00	2,194.35				
7364	BILL MELTON	03.20.2024	296.06	0.00	296.06	296.06	AP*205815		03/26/24
6655	BLOSSMAN GAS COMPANIES, INC	257490	467.56	0.00	467.56	1,337.96	AP*205816		03/26/24
		26386288	555.38	0.00	555.38				
		26463716	209.00	0.00	209.00				
		27068391	12.00	0.00	12.00				
		27104916	19.94	0.00	19.94				
		27154546	12.64	0.00	12.64				
		27162992	52.22	0.00	52.22				
		27163128	9.22	0.00	9.22				
		TOTAL	1,337.96	0.00	1,337.96				
7831	BOCZAR, CHRISTINE	3202024	224.00	0.00	224.00	252.49	AP*205817		03/26/24
		3724	28.49	0.00	28.49				
		TOTAL	252.49	0.00	252.49				
11010	BOX ALARM TEES LLC	825	1,617.00	0.00	1,617.00	1,617.00	AP*205818		03/26/24
540	CENTRAL VIRGINIA WASTE MANA	29787	21,304.93	0.00	21,304.93	22,394.21	AP*205819		03/26/24
		29812	1,089.28	0.00	1,089.28				
		TOTAL	22,394.21	0.00	22,394.21				
11560	CRANE, KAITLYN	6800	15.23	0.00	15.23	15.23	AP*205820		03/26/24
8440	CRYSTAL SPRINGS	031524	178.14	0.00	178.14	406.17	AP*205821		03/26/24
		23456351031524	17.99	0.00	17.99				
		23466182 03152	149.30	0.00	149.30				
		23468914031524	48.75	0.00	48.75				
		23475011031524	11.99	0.00	11.99				
		TOTAL	406.17	0.00	406.17				
13956	DANIEL J BRADLEY	202523	1,297.55	0.00	1,297.55	1,297.55	AP*205822		03/26/24
6879	DEMCO, INC.	7456534	92.88	0.00	92.88	92.88	AP*205823		03/26/24
860	DOMINION ENERGY VIRGINIA	21000672510002	254.49	0.00	254.49	808.46	AP*205824		03/26/24
		21000672663702	257.70	0.00	257.70				
		21000672745202	296.27	0.00	296.27				
		TOTAL	808.46	0.00	808.46				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8235	ELECTION SERVICES ONLINE, L	2797	19,454.20	0.00	19,454.20	19,454.20	AP*205825		03/26/24
11224	ELECTRONIC SYSTEMS, INC.	IN2649836	1,021.63	0.00	1,021.63	1,021.63	AP*205826		03/26/24
6510	EMERGENCY SERVICES SOLUTION	788	39,240.00	0.00	39,240.00	39,240.00	AP*205827		03/26/24
12321	ETEC MECHANICAL CORP	6	6,895.68	0.00	6,895.68	6,895.68	AP*205828		03/26/24
9093	FARMVILLE WHOLESALE ELECTRI	786474	132.52	0.00	132.52	132.52	AP*205829		03/26/24
5147	HARLOW CHRISTOPHER ALLAN	21V08881042	63.22	0.00	63.22	117.21	AP*205830		03/26/24
		21V08881062	47.39	0.00	47.39				
		22V20165543MV1	6.60	0.00	6.60				
		TOTAL	117.21	0.00	117.21				
7563	HASTINGS, THOMAS G.	3659468	48.87	0.00	48.87	48.87	AP*205831		03/26/24
12508	HEALTH EQUITY INC	4RRV7T0	680.00	0.00	680.00	680.00	AP*205832		03/26/24
1183	HERTZLER TREE SERVICE, INC.	071523	4,000.00	0.00	4,000.00	4,000.00	AP*205833		03/26/24
13802	KEYSTONE INFORMATION SYSTEM	209263	2,013.50	0.00	2,013.50	2,013.50	AP*205834		03/26/24
9164	LIBRARY IDEAS, LLC	104969	43.96	0.00	43.96	43.96	AP*205835		03/26/24
4848	MCPHERSON, CHANDRA	03212024	340.21	0.00	340.21	340.21	AP*205836		03/26/24
12274	MITEL CLOUD SERVICES, INC	46324145	39.64	0.00	39.64	39.64	AP*205837		03/26/24
9366	MOORE MELVIN COWLES	23V20132245MV2	235.59	0.00	235.59	235.59	AP*205838		03/26/24
6389	NUNNALLY, REBECCA C	03132024	108.54	0.00	108.54	108.54	AP*205839		03/26/24
7069	PLANET DEPOS, LLC.	652739	895.45	0.00	895.45	895.45	AP*205840		03/26/24
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-2	18,765.90	0.00	18,765.90	18,765.90	AP*205841		03/26/24

POWHATAN COUNTY, VA  
 CHECK DISBURSEMENTS SUMMARY  
 03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
4683	MR. ROOTER OF RICHMOND	43942	734.28	0.00	734.28	734.28	AP*205842		03/26/24
13548	PRODUCTIVE AV	INV-2400138	17,721.79	0.00	17,721.79	17,721.79	AP*205843		03/26/24
780	QUILL CORPORATION	37246177	95.58	0.00	95.58	95.58	AP*205844		03/26/24
620	R.C. GOODWYN & SONS, INC	1097328	33.08	0.00	33.08	251.68	AP*205845		03/26/24
		1098391	23.99	0.00	23.99				
		1098661	24.56	0.00	24.56				
		1098909	32.37	0.00	32.37				
		1099088	29.35	0.00	29.35				
		1099204	9.99	0.00	9.99				
		1099210	11.99	0.00	11.99				
		1099872	16.72	0.00	16.72				
		1099986	14.37	0.00	14.37				
		1100166	55.26	0.00	55.26				
		TOTAL	251.68	0.00	251.68				
8037	ROWE FENCE LLC.	3053	225.00	0.00	225.00	6,825.00	AP*205846		03/26/24
		3054	6,600.00	0.00	6,600.00				
		TOTAL	6,825.00	0.00	6,825.00				
11564	SHUPP, JOSEPH	0253	195.00	0.00	195.00	195.00	AP*205847		03/26/24
6594	SOUTHSIDE ELECTRIC COOP	63504003-3-24	2,282.70	0.00	2,282.70	5,802.07	AP*205848		03/26/24
		63504006-3-24	314.85	0.00	314.85				
		63504008-3-24	26.00	0.00	26.00				
		63504009-3-24	2,781.55	0.00	2,781.55				
		63504010-3-24	107.33	0.00	107.33				
		63504011-3-24	71.24	0.00	71.24				
		63504013-3-24	218.40	0.00	218.40				
		TOTAL	5,802.07	0.00	5,802.07				
1940	STANDBY SYSTEMS, INC.	03240373	150.00	0.00	150.00	1,239.00	AP*205849		03/26/24
		03240376	160.00	0.00	160.00				
		03240385	160.00	0.00	160.00				
		03240386	150.00	0.00	150.00				
		03240387	160.00	0.00	160.00				
		03240396	153.00	0.00	153.00				
		03240397	153.00	0.00	153.00				
		03240398	153.00	0.00	153.00				
		TOTAL	1,239.00	0.00	1,239.00				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13682	STAPLES BUSINESS CREDIT	6000508014	6.38	0.00	6.38	6.38	AP*205850		03/26/24
13193	WEBSTER BANK - LOAN OPS	11498400424	583,413.79	0.00	583,413.79	583,413.79	AP*205851		03/26/24
10420	SUPERIOR PLUS ENERGY SERVIC	612024	30.00	0.00	30.00	30.00	AP*205852		03/26/24
7182	SUPPLY ROOM COMPANIES INC	5265855-0	43.35	0.00	43.35	43.35	AP*205853		03/26/24
7970	SYMBOLARTS, LLC	0487467	1,916.50	0.00	1,916.50	1,916.50	AP*205854		03/26/24
4869	T-MOBILE USA INC.	9562731636	50.00	0.00	50.00	50.00	AP*205855		03/26/24
13684	TAXING AUTHORITY CONSULTING	9164	900.00	0.00	900.00	900.00	AP*205856		03/26/24
6542	THE BERKLEY GROUP	INTERIM PLANNI	7,129.24	0.00	7,129.24	7,129.24	AP*205857		03/26/24
10302	THOMASURVEYING, P.C.	4585	2,450.00	0.00	2,450.00	2,450.00	AP*205858		03/26/24
6261	TIMMONS GROUP	335344	3,103.65	0.00	3,103.65	3,103.65	AP*205859		03/26/24
7134	TOWN & COUNTRY MOBILE	34951	400.00	0.00	400.00	715.00	AP*205860		03/26/24
		34952	315.00	0.00	315.00				
		TOTAL	715.00	0.00	715.00				
5215	TRC ENGINEERS INC	121634	2,422.50	0.00	2,422.50	3,877.50	AP*205861		03/26/24
		592	1,455.00	0.00	1,455.00				
		TOTAL	3,877.50	0.00	3,877.50				
13459	VERIZON	9958050776	7,867.61	0.00	7,867.61	7,867.61	AP*205862		03/26/24
13639	VERIZON	63108448FEB24	780.74	0.00	780.74	962.98	AP*205863		03/26/24
		85048155200014	57.79	0.00	57.79				
		914891786FEB24	69.91	0.00	69.91				
		9484518412024	54.54	0.00	54.54				
		TOTAL	962.98	0.00	962.98				
11187	VERIZON BUSINESS	64780397	57.27	0.00	57.27	57.27	AP*205864		03/26/24

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8710	VIRGINIA BUSINESS SYSTEMS	36090181	2,717.25	0.00	2,717.25	2,717.25	AP*205865		03/26/24
12366	VIRGINIA DRY CLEANING & LAU	22005. 22006	228.50 228.50	0.00 0.00	228.50 228.50	457.00	AP*205866		03/26/24
		TOTAL	457.00	0.00	457.00				
7755	WITMER PUBLIC SAFETY GROUP	426865	2,239.96	0.00	2,239.96	5,399.06	AP*205867		03/26/24
		INV438058	200.00	0.00	200.00				
		INV439206	182.85	0.00	182.85				
		INV439619	190.50	0.00	190.50				
		INV439635	104.00	0.00	104.00				
		INV439651	196.96	0.00	196.96				
		INV439942	200.00	0.00	200.00				
		INV440208	70.67	0.00	70.67				
		INV440471	197.74	0.00	197.74				
		INV440525	43.33	0.00	43.33				
		INV440570	89.85	0.00	89.85				
		INV440739	200.00	0.00	200.00				
		INV441628	196.84	0.00	196.84				
		INV442111	127.50	0.00	127.50				
		INV442112	130.90	0.00	130.90				
		INV443638	195.16	0.00	195.16				
		INV443654	187.90	0.00	187.90				
		INV443666	60.67	0.00	60.67				
		INV443724	184.23	0.00	184.23				
		INV443852	200.00	0.00	200.00				
		INV444812	44.02	0.00	44.02				
		INV445360	155.98	0.00	155.98				
		TOTAL	5,399.06	0.00	5,399.06				
1110	AFLAC	AFL-1-3-2024-4	867.63	0.00	867.63	867.63	PR*205795		03/29/24
12536	ALLSTATE	-1-3-2024-2178	962.59	0.00	962.59	4,608.33	PR*205796		03/29/24
		AA-1-3-2024-21	1,165.77	0.00	1,165.77				
		ACI-1-3-2024-2	637.15	0.00	637.15				
		AWL-1-3-2024-2	1,842.82	0.00	1,842.82				
		TOTAL	4,608.33	0.00	4,608.33				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-3-2024-4	10,776.00	0.00	10,776.00	231,738.00	PR*205797		03/29/24
		K2F-1-3-2024-4	15,732.00	0.00	15,732.00				
		K2S-1-3-2024-4	15,536.00	0.00	15,536.00				
		K3S-1-3-2024-4	53,878.00	0.00	53,878.00				
		K5D-1-3-2024-4	29,581.00	0.00	29,581.00				
		K5F-1-3-2024-4	46,789.00	0.00	46,789.00				
		KHD-1-3-2024-4	6,560.00	0.00	6,560.00				
		TLC-1-3-2024-4	34,452.00	0.00	34,452.00				
		TLE-1-3-2024-4	18,434.00	0.00	18,434.00				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	231,738.00	0.00	231,738.00				
10412	CARL M. BATES	CARL M. BATES,	498.00	0.00	498.00	498.00	PR*205798		03/29/24
6223	COMMONWEALTH OF VIRGINIA	CS-1-3-2024-11	488.75	0.00	488.75	488.75	PR*205799		03/29/24
12508	HEALTH EQUITY INC	HSA-1-3-2024-2	7,060.66	0.00	7,060.66	7,060.66	PR*205800		03/29/24
10274	ICMA-RC	401-1-3-2024-9	1,712.30	0.00	1,712.30	25,071.54	PR*205801		03/29/24
		401.5-1-3-2024	2,351.14	0.00	2,351.14				
		4011-1-3-2024-	1,735.54	0.00	1,735.54				
		4011.5-1-3-202	1,312.81	0.00	1,312.81				
		4012-1-3-2024-	762.14	0.00	762.14				
		4012.5-1-3-202	475.50	0.00	475.50				
		4014-1-3-2024-	12,340.44	0.00	12,340.44				
		CVA-1-3-2024-9	4,181.67	0.00	4,181.67				
		CVR-1-3-2024-9	200.00	0.00	200.00				
		TOTAL	25,071.54	0.00	25,071.54				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-3-202	82,181.04	0.00	82,181.04	311,660.24	PR*205802		03/29/24
		EEMED-1-3-2024	19,219.86	0.00	19,219.86				
		ERFICA-1-3-202	82,181.04	0.00	82,181.04				
		ERMED-1-3-2024	19,219.86	0.00	19,219.86				
		FED-1-3-2024-3	108,858.44	0.00	108,858.44				
		TOTAL	311,660.24	0.00	311,660.24				
10408	LEGALSHIELD	LGS-1-3-2024-9	28.90	0.00	28.90	28.90	PR*205803		03/29/24
7594	MINNESOTA LIFE	GLO-1-3-2024-3	897.31	0.00	897.31	897.31	PR*205804		03/29/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-3-2024-4	10,205.12	0.00	10,205.12	10,205.12	PR*205805		03/29/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-3-2024-3	16,026.13	0.00	16,026.13	226,077.13	PR*205806		03/29/24
		HYB-1-3-2024-3	14,143.65	0.00	14,143.65				
		HYB.5-1-3-2024	12,555.03	0.00	12,555.03				
		HYB1-1-3-2024-	6,733.94	0.00	6,733.94				
		HYB1.5-1-3-202	4,220.27	0.00	4,220.27				
		HYB2-1-3-2024-	2,081.35	0.00	2,081.35				
		HYB2.5-1-3-202	1,123.69	0.00	1,123.69				
		HYB4-1-3-2024-	20,354.51	0.00	20,354.51				
		VBB-1-3-2024-3	299.67	0.00	299.67				
		VRS-1-3-2024-3	147,107.28	0.00	147,107.28				
		VRSHIC-1-3-202	1,431.61	0.00	1,431.61				
		TOTAL	226,077.13	0.00	226,077.13				

POWHATAN COUNTY, VA  
CHECK DISBURSEMENTS SUMMARY  
03/01/2024 TO 03/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6419	TREASURER, POWHATAN	RT-1-3-2024-14	100.00	0.00	100.00	100.00	PR*205807		03/29/24
8351	VACORP	HDV-1-3-2024-5	2,120.78	0.00	2,120.78	2,120.78	PR*205808		03/29/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-3-20	60,892.78	0.00	60,892.78	60,892.78	PR*205809		03/29/24

TOTAL:

-----  
2,797,807.28  
=====