

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2024 TO 04/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5605	SUMPTER MICHAEL PRESTON	22V20194439MV1	29.42	0.00	29.42	-29.42	AP*197412*V	VOID	04/22/24
11188	TECH FIRE & SAFETY	2070	966.00	0.00	966.00	-966.00	AP*205637*V	VOID	04/10/24
7755	WITMER PUBLIC SAFETY GROUP	INV310959	15.80	0.00	15.80	-402.88	AP*205658*V	VOID	04/01/24
		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				
9093	FARMVILLE WHOLESALE ELECTRI	782888.1	479.80	0.00	479.80	-510.36	AP*205696*V	VOID	04/08/24
		785975	30.56	0.00	30.56				
		TOTAL	510.36	0.00	510.36				
9366	MOORE MELVIN COWLES	23V20132245MV2	235.59	0.00	235.59	-235.59	AP*205838*V	VOID	04/08/24
9183	ENTHALPY ANALYTICAL	V24001085	98.75	0.00	98.75	1,073.50	AP*205868		04/02/24
		V24002169	310.20	0.00	310.20				
		V24002285	66.00	0.00	66.00				
		V24002331	66.00	0.00	66.00				
		V24002342	210.30	0.00	210.30				
		V24002424	129.50	0.00	129.50				
		V24002429	192.75	0.00	192.75				
		TOTAL	1,073.50	0.00	1,073.50				
20	ALEXANDER, NANCY N.	2024-04	108.00	0.00	108.00	108.00	AP*205869		04/02/24
12275	ANTHEM HEALTH PLANS OF VIRG	888846387737	732.00	0.00	732.00	732.00	AP*205870		04/02/24
9661	ARCHITECTURAL PRODUCTS OF V	C5849-IN	230.41	0.00	230.41	230.41	AP*205871		04/02/24
12178	BAIN, CHRISTOPHER A.	9461001	120.00	0.00	120.00	120.00	AP*205872		04/02/24
45	BLANKENSHIP, SUSAN M.	2024-04	104.00	0.00	104.00	104.00	AP*205873		04/02/24
6655	BLOSSMAN GAS COMPANIES, INC	27176348	279.88	0.00	279.88	675.67	AP*205874		04/02/24
		27222755	9.10	0.00	9.10				
		27222805	9.81	0.00	9.81				
		27283988	376.88	0.00	376.88				
		TOTAL	675.67	0.00	675.67				

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9991	BMS DIRECT	205805	500.00	0.00	500.00	500.00	AP*205875		04/02/24
7838	BROUGHTON, THOMAS B. JR.	2024-04	92.00	0.00	92.00	92.00	AP*205876		04/02/24
540	CENTRAL VIRGINIA WASTE MANA	29746	675.00	0.00	675.00	675.00	AP*205877		04/02/24
5069	CHRISTOPHER MARTIN	2024-04	378.85	0.00	378.85	378.85	AP*205878		04/02/24
6965	CINTAS CORPORATION	4187016488 4187667172	142.78 142.78	0.00 0.00	142.78 142.78	285.56	AP*205879		04/02/24
		TOTAL	285.56	0.00	285.56				
12756	COMCAST	974152024	9.54	0.00	9.54	9.54	AP*205880		04/02/24
8440	CRYSTAL SPRINGS	23472049-03152	17.99	0.00	17.99	17.99	AP*205881		04/02/24
8787	DMV RECEIPTING CENTER	.202406000386 202407900062	75.00 800.00	0.00 0.00	75.00 800.00	875.00	AP*205882		04/02/24
		TOTAL	875.00	0.00	875.00				
860	DOMINION ENERGY VIRGINIA	5420366014-3-2	10.55	0.00	10.55	10.55	AP*205883		04/02/24
10925	DUNBAR MILBY WILLIAMS	00000088475	910.50	0.00	910.50	910.50	AP*205884		04/02/24
10137	ENGELHARDT CAITLYN ELIZABET	23V30004980MV2	24.32	0.00	24.32	24.32	AP*205885		04/02/24
9093	FARMVILLE WHOLESALE ELECTRI	786563	428.80	0.00	428.80	428.80	AP*205886		04/02/24
1380	FORD, SUSAN P.	2024-04	104.00	0.00	104.00	104.00	AP*205887		04/02/24
5006	JOHNSON CONTROLS SECURITY S	10510636	947.71	0.00	947.71	947.71	AP*205888		04/02/24
10298	JRC SERVICES, LLC	APP#3	55,192.00	0.00	55,192.00	55,192.00	AP*205889		04/02/24
10771	LAND AND COATES, INC.	3982287	319.99	0.00	319.99	319.99	AP*205890		04/02/24
6629	LANDSCAPE SUPPLY, INC.	0994027-IN	356.40	0.00	356.40	356.40	AP*205891		04/02/24

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4835	LIFE-ASSIST, INC	1418542	6.28	0.00	6.28	6.28	AP*205892		04/02/24
13529	CARY MARTIN	2024-04	378.85	0.00	378.85	378.85	AP*205893		04/02/24
11354	MATTHEW BENDER & CO, INC.	4018444	242.91	0.00	242.91	242.91	AP*205894		04/02/24
10290	MCINTOSH, A. CHRISTIAN	03.06.2024	25.28	0.00	25.28	25.28	AP*205895		04/02/24
7422	NACO	202326640	460.00	0.00	460.00	460.00	AP*205896		04/02/24
9543	NATIONAL SECURITY & DOOR	S33879	29,424.17	0.00	29,424.17	29,424.17	AP*205897		04/02/24
6985	NUNNALLY, BRADFORD W.	32824	400.00	0.00	400.00	400.00	AP*205898		04/02/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-04	1,200.00	0.00	1,200.00	1,200.00	AP*205899		04/02/24
9638	POE, INEZ L	20224-04	120.00	0.00	120.00	120.00	AP*205900		04/02/24
1980	POORE, FRANCES	2024-04	88.00	0.00	88.00	88.00	AP*205901		04/02/24
6043	POWERS, KATHRYN C.	2024-04	120.00	0.00	120.00	120.00	AP*205902		04/02/24
1250	POWHATAN AUTO & TRACTOR PAR	756295	44.56	0.00	44.56	44.56	AP*205903		04/02/24
10413	POWHATAN FASTPITCH SOFTBALL	NONE	250.00	0.00	250.00	250.00	AP*205904		04/02/24
6523	PURCHASE POWER	80009090115104	91.29	0.00	91.29	91.29	AP*205905		04/02/24
620	R.C. GOODWYN & SONS, INC	1095676	9.05	0.00	9.05	42.49	AP*205906		04/02/24
		1099323	7.95	0.00	7.95				
		1100205	11.99	0.00	11.99				
		1100332	13.50	0.00	13.50				
		TOTAL	42.49	0.00	42.49				
8608	SCHAEFER'S GRADING LANDSCAP	1395	17,293.00	0.00	17,293.00	17,293.00	AP*205907		04/02/24

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12283	SMARTSITES	00178160	1,125.00	0.00	1,125.00	1,125.00	AP*205908		04/02/24
9450	SPEC (SLUDGE PROCESS	20240403-PCU	2,422.50	0.00	2,422.50	2,422.50	AP*205909		04/02/24
13682	STAPLES BUSINESS CREDIT	1000520135	473.39	0.00	473.39	2,580.31	AP*205910		04/02/24
		1000622392	116.92	0.00	116.92				
		6000508017	115.15	0.00	115.15				
		6000813225	7.99	0.00	7.99				
		6000813227	60.76	0.00	60.76				
		6000813228	38.64	0.00	38.64				
		6000813229	63.45	0.00	63.45				
		6000813230	46.65	0.00	46.65				
		6000813232	56.28	0.00	56.28				
		6000813234	285.87	0.00	285.87				
		6000813236	56.28	0.00	56.28				
		6000813237	88.63	0.00	88.63				
		7620030957	156.02	0.00	156.02				
		76223322343	25.39	0.00	25.39				
		7623322343	14.49	0.00	14.49				
		7623450499	283.99	0.00	283.99				
		7625418832	149.99	0.00	149.99				
		7625418832-1	540.42	0.00	540.42				
		TOTAL	2,580.31	0.00	2,580.31				
6569	STICKELS, RANDAL LEE	2024-04	72.00	0.00	72.00	72.00	AP*205911		04/02/24
7115	STOKES, GARLAND KENNETH	2024-04	68.00	0.00	68.00	68.00	AP*205912		04/02/24
9520	STONE'S OFFICE EQUIPMENT	186799	605.97	0.00	605.97	605.97	AP*205913		04/02/24
8427	T/A THOMPSON CONSULTING ENG	107451	6,205.00	0.00	6,205.00	6,205.00	AP*205914		04/02/24
13433	TIMBERCREEK BUILDING AND DE	REIMB0324	590.16	0.00	590.16	590.16	AP*205915		04/02/24
5215	TRC ENGINEERS INC	000001043	800.00	0.00	800.00	800.00	AP*205916		04/02/24
9574	UNIQUE MANAGEMENT SERVICES	6122174	50.00	0.00	50.00	50.00	AP*205917		04/02/24
10504	WALTERS, ALLISON	#4	90.00	0.00	90.00	90.00	AP*205918		04/02/24
7755	WITMER PUBLIC SAFETY GROUP	INV439101	70.67	0.00	70.67	270.48	AP*205919		04/02/24

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		INV440890	199.81	0.00	199.81				
		TOTAL	270.48	0.00	270.48				
2080	WOODCOCK, LYNN T.	2024-04	108.00	0.00	108.00	108.00	AP*205920		04/02/24
13103	ZIRKLE, AMANDA H	321	38.86	0.00	38.86	38.86	AP*205921		04/02/24
11434	AGA JANITORIAL SOLUTIONS, L	340	965.00	0.00	965.00	965.00	AP*205922		04/10/24
9183	ENTHALPY ANALYTICAL	V24002459	73.50	0.00	73.50	1,588.65	AP*205923		04/10/24
		V24002470	232.40	0.00	232.40				
		V24002486	98.40	0.00	98.40				
		V24002592	192.75	0.00	192.75				
		V24002593	210.30	0.00	210.30				
		V24002660	45.90	0.00	45.90				
		V24002711	566.00	0.00	566.00				
		V24002741	169.40	0.00	169.40				
		TOTAL	1,588.65	0.00	1,588.65				
7394	ALERT-ALL CORPORATION	224030166	791.00	0.00	791.00	791.00	AP*205924		04/10/24
10154	AMAZON CAPITAL SERVICES, IN	1XC7-RWDG-1JYN	61.63	0.00	61.63	61.63	AP*205925		04/10/24
8730	AMERICAN INCOME LIFE INSURA	50292	180.00	0.00	180.00	180.00	AP*205926		04/10/24
10464	ANTHONY RAGLAND	W1084549271	137.75	0.00	137.75	137.75	AP*205927		04/10/24
12806	BERRY, THOMAS ERNEST	0254	968.75	0.00	968.75	968.75	AP*205928		04/10/24
12807	RVA CUSTOMIZATION, LLC	18-153	139.65	0.00	139.65	139.65	AP*205929		04/10/24
6655	BLOSSMAN GAS COMPANIES, INC	27289150	402.74	0.00	402.74	431.44	AP*205930		04/10/24
		27289214	19.70	0.00	19.70				
		27380124	6.00	0.00	6.00				
		27380601	3.00	0.00	3.00				
		TOTAL	431.44	0.00	431.44				
540	CENTRAL VIRGINIA WASTE MANA	29832	1,245.00	0.00	1,245.00	1,245.00	AP*205931		04/10/24
10465	CLARKE, DELANDA	23-451601	107.15	0.00	107.15	107.15	AP*205932		04/10/24

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7341	CLAWS & PAWS ANIMAL CARE	MARCH24	3,647.64	0.00	3,647.64	3,647.64	AP*205933		04/10/24
11996	CLERK OF CIRCUIT COURT	600084610-552	1,400.00	0.00	1,400.00	1,400.00	AP*205934		04/10/24
5447	COMCAST BUSINESS	001001157411	634.05	0.00	634.05	634.05	AP*205935		04/10/24
11861	COMMUNITY LIFE CHURCH	4THQTRCSBG24	7,500.00	0.00	7,500.00	15,000.00	AP*205936		04/10/24
		4THQTRTANF24	7,500.00	0.00	7,500.00				
		TOTAL	15,000.00	0.00	15,000.00				
8688	CORRECT RX PHARMACY SERVICE	1224	125.54	0.00	125.54	125.54	AP*205937		04/10/24
5070	COSTAR REALTY INFORMATION I	120676909	525.00	0.00	525.00	525.00	AP*205938		04/10/24
8440	CRYSTAL SPRINGS	031524_1	89.06	0.00	89.06	89.06	AP*205939		04/10/24
5685	CSST SOFTWARE, LLC	854333117	460.10	0.00	460.10	460.10	AP*205940		04/10/24
10079	DEAL & LACHENEY P.C.	5302	13,496.51	0.00	13,496.51	13,496.51	AP*205941		04/10/24
7392	DEEP CREEK VOLUNTEER FIRE C	0258	2,896.00	0.00	2,896.00	2,896.00	AP*205942		04/10/24
6879	DEMCO, INC.	7458558	805.94	0.00	805.94	805.94	AP*205943		04/10/24
860	DOMINION ENERGY VIRGINIA	1223507334-4-2	181.09	0.00	181.09	5,120.83	AP*205944		04/10/24
		1875198911-4-2	104.29	0.00	104.29				
		3085476897-4-2	184.12	0.00	184.12				
		6656300552-4-2	303.51	0.00	303.51				
		7897055856-4-2	3,810.92	0.00	3,810.92				
		800060335910	249.77	0.00	249.77				
		8971069334-4-2	11.64	0.00	11.64				
		9052425195-4-2	100.12	0.00	100.12				
		998223150-4-24	175.37	0.00	175.37				
		TOTAL	5,120.83	0.00	5,120.83				
6510	EMERGENCY SERVICES SOLUTION	793	29,430.00	0.00	29,430.00	29,430.00	AP*205945		04/10/24
9093	FARMVILLE WHOLESALE ELECTRI	785975	30.56	0.00	30.56	30.56	AP*205946		04/10/24

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13055	FAST FEET SPORTS ACADEMY, L	4THQTRTANF2024	8,000.00	0.00	8,000.00	8,000.00	AP*205947		04/10/24
6666	FINE CREEK FIRE DEPT	0258	3,442.00	0.00	3,442.00	3,442.00	AP*205948		04/10/24
338	FIRE PROTECTION EQUIP. CO	00082118	125.00	0.00	125.00	125.00	AP*205949		04/10/24
9923	FORTIFIED SECURITY SOLUTION	5567	28,868.00	0.00	28,868.00	28,868.00	AP*205950		04/10/24
13072	FRAISER AUTO REPAIR LLC	001130	989.12	0.00	989.12	989.12	AP*205951		04/10/24
8314	FREE CLINIC OF POWHATAN	4THQTRCSBG2024	10,000.00	0.00	10,000.00	10,000.00	AP*205952		04/10/24
570	GOOCHLAND-POWHATAN COMMUNIT	4THQTR2024	98,078.00	0.00	98,078.00	98,078.00	AP*205953		04/10/24
10966	HABITAT FOR HUMANITY-POWHAT	4THQTR2024CSBG	10,000.00	0.00	10,000.00	10,000.00	AP*205954		04/10/24
12508	HEALTH EQUITY INC	F3BSVEY	206.05	0.00	206.05	206.05	AP*205955		04/10/24
120	JAMES RIVER AIR CONDITIONIN	C281536	356.00	0.00	356.00	356.00	AP*205956		04/10/24
6629	LANDSCAPE SUPPLY, INC.	0298293-IN	251.00	0.00	251.00	251.00	AP*205957		04/10/24
13108	LAWN AND GOLF CO., INC.	78181	229.12	0.00	229.12	229.12	AP*205958		04/10/24
9691	LAYMAN IRRIGATION & TRENCHI	29852-MM	815.00	0.00	815.00	1,380.00	AP*205959		04/10/24
		29853-MM	565.00	0.00	565.00				
		TOTAL	1,380.00	0.00	1,380.00				
4835	LIFE-ASSIST, INC	1420031	996.16	0.00	996.16	996.16	AP*205960		04/10/24
8700	LOWE, MELISSA	11416685500493	308.59	0.00	308.59	308.59	AP*205961		04/10/24
6672	MACON FIRE DEPARTMENT	0258	2,617.00	0.00	2,617.00	2,617.00	AP*205962		04/10/24
9666	MID-ATLANTIC CONTROLS	35569	480.00	0.00	480.00	480.00	AP*205963		04/10/24

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10924	MITCHELL PEST	230745	87.00	0.00	87.00	331.00	AP*205964		04/10/24
		243723	125.00	0.00	125.00				
		243724	119.00	0.00	119.00				
		TOTAL	331.00	0.00	331.00				
9366	CHRISTOPHER MOORE	23V20132245MV2	235.59	0.00	235.59	235.59	AP*205965		04/10/24
8027	MUNICIPAL EMERGENCY SERVICE	2024102	11,363.39	0.00	11,363.39	11,363.39	AP*205966		04/10/24
9543	NATIONAL SECURITY & DOOR	127	1,663.20	0.00	1,663.20	1,663.20	AP*205967		04/10/24
6928	POWHATAN COUNTY DEPT. OF SO	BOA032924	105.99	0.00	105.99	484.16	AP*205968		04/10/24
		BOAMAR24	378.17	0.00	378.17				
		TOTAL	484.16	0.00	484.16				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-1	21,150.33	0.00	21,150.33	21,150.33	AP*205969		04/10/24
12064	POWHATAN COUNTY TREASURER	03212024	638.85	0.00	638.85	749.31	AP*205970		04/10/24
		1732082024	110.46	0.00	110.46				
		TOTAL	749.31	0.00	749.31				
6765	POWHATAN VOLUNTEER RESCUE S	0258	4,516.00	0.00	4,516.00	4,516.00	AP*205971		04/10/24
12340	PRICE SUPPLY COMPANY, INC	2403-180659	232.92	0.00	232.92	1,103.83	AP*205972		04/10/24
		2403-180661	320.24	0.00	320.24				
		2403-180662	312.48	0.00	312.48				
		2403-18193	238.19	0.00	238.19				
		TOTAL	1,103.83	0.00	1,103.83				
13548	PRODUCTIVE AV	2400178	12,555.00	0.00	12,555.00	12,555.00	AP*205973		04/10/24
5016	PYE-BARKER FIRE & SAFETY, L	PSI12750410420	3,525.00	0.00	3,525.00	3,525.00	AP*205974		04/10/24
9518	QUARLES PETROLEUM, INC.	CT-1830211	889.83	0.00	889.83	889.83	AP*205975		04/10/24
620	R.C. GOODWYN & SONS, INC	1086208	11.88	0.00	11.88	70.37	AP*205976		04/10/24
		1100367	26.53	0.00	26.53				
		1100574	13.98	0.00	13.98				
		1100618	17.98	0.00	17.98				

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		TOTAL	70.37	0.00	70.37				
13979	READ'S UNIFORMS, LLC	68939-88	260.82	0.00	260.82	260.82	AP*205977		04/10/24
11237	GENE REAMS & ASSOCIATES	0256	2,500.00	0.00	2,500.00	2,500.00	AP*205978		04/10/24
7325	RICHMOND OXYGEN CO.	436329	50.00	0.00	50.00	565.50	AP*205979		04/10/24
		436330	50.00	0.00	50.00				
		436786	145.00	0.00	145.00				
		438423	320.50	0.00	320.50				
		TOTAL	565.50	0.00	565.50				
12509	RICHMOND SUBURBAN NEWS	32678480324	10.00	0.00	10.00	35.00	AP*205980		04/10/24
		A3242024327629	25.00	0.00	25.00				
		TOTAL	35.00	0.00	35.00				
11522	RIOPEDRE, RODOLFO	4724	10.59	0.00	10.59	10.59	AP*205981		04/10/24
13642	SANTE J. PIRACCI PC	9303489	279.98	0.00	279.98	279.98	AP*205982		04/10/24
12058	SPOSA, JOSEPH	0257	347.60	0.00	347.60	347.60	AP*205983		04/10/24
13682	STAPLES BUSINESS CREDIT	6001813226	201.37	0.00	201.37	201.37	AP*205984		04/10/24
11988	SUMMIT MEDIA LLC	629799-2	99.00	0.00	99.00	99.00	AP*205985		04/10/24
7543	SYDNOR, LEON	0255	96.60	0.00	96.60	96.60	AP*205986		04/10/24
11188	TECH FIRE & SAFETY	2070	966.00	0.00	966.00	966.00	AP*205987		04/10/24
6542	THE BERKLEY GROUP	INTERIM PLANNI	3,499.74	0.00	3,499.74	3,499.74	AP*205988		04/10/24
6334	THOMAS JEFFERSON PLANNING D	761-0124-POW-0	25,908.62	0.00	25,908.62	25,908.62	AP*205989		04/10/24
7450	THOMSON REUTERS - WEST PAYM	849958442	152.89	0.00	152.89	505.65	AP*205990		04/10/24
		849972921	352.76	0.00	352.76				
		TOTAL	505.65	0.00	505.65				

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5215	TRC ENGINEERS INC	121830	277.50	0.00	277.50	3,777.50	AP*205991		04/10/24
		121831	3,500.00	0.00	3,500.00				
		TOTAL	3,777.50	0.00	3,777.50				
6978	VA ASSOCIATION OF	2501096	400.00	0.00	400.00	400.00	AP*205992		04/10/24
11193	VERIZON	65091765400016	72.00	0.00	72.00	1,864.18	AP*205993		04/10/24
		15197379500017	1,792.18	0.00	1,792.18				
		TOTAL	1,864.18	0.00	1,864.18				
13390	VERIZON / PSO	9959938386	2,701.53	0.00	2,701.53	2,701.53	AP*205994		04/10/24
13639	VERIZON	85048155200014	57.64	0.00	57.64	57.64	AP*205995		04/10/24
9304	VIRGINIA BUSINESS SYSTEMS	3593507	235.59	0.00	235.59	235.59	AP*205996		04/10/24
8636	VIRGINIA DEPARTMENT OF HEAL	QTR3AND42024	180,165.40	0.00	180,165.40	180,165.40	AP*205997		04/10/24
10460	VIRGINIA LIVING	3175	2,750.00	0.00	2,750.00	2,750.00	AP*205998		04/10/24
6302	VITA - VIRGINIA INFORMATION	T463233032024	4.13	0.00	4.13	4.13	AP*205999		04/10/24
8054	WANDA ST. P. TORMEY	012	734.48	0.00	734.48	734.48	AP*206000		04/10/24
8083	WELDON COOPER CENTER FOR PU	PRICE-CDP-2024	100.00	0.00	100.00	200.00	AP*206001		04/10/24
		RUAN-CDP-2024	100.00	0.00	100.00				
		TOTAL	200.00	0.00	200.00				
12458	WIMMER, WILLIE	2892	375.00	0.00	375.00	375.00	AP*206002		04/10/24
7755	WITMER PUBLIC SAFETY GROUP	INV441566	200.00	0.00	200.00	4,291.17	AP*206003		04/10/24
		INV443999	167.61	0.00	167.61				
		INV444667	200.00	0.00	200.00				
		INV445579	118.88	0.00	118.88				
		INV445587	112.94	0.00	112.94				
		INV445594	200.00	0.00	200.00				
		INV445920	92.00	0.00	92.00				
		INV446194	196.00	0.00	196.00				
		INV447422	128.00	0.00	128.00				
		INV447428	200.00	0.00	200.00				
		INV447503	191.97	0.00	191.97				

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		INV447594	200.00	0.00	200.00				
		INV448217	200.00	0.00	200.00				
		INV448308	176.46	0.00	176.46				
		INV448399	179.52	0.00	179.52				
		INV448401	200.00	0.00	200.00				
		INV449320	200.00	0.00	200.00				
		INV451517	175.46	0.00	175.46				
		INV451742	115.77	0.00	115.77				
		INV451902	197.20	0.00	197.20				
		INV452246	81.12	0.00	81.12				
		INV452287	200.00	0.00	200.00				
		INV452320	196.00	0.00	196.00				
		INV452433	81.12	0.00	81.12				
		INV453157	81.12	0.00	81.12				
		INV453857	200.00	0.00	200.00				
		TOTAL	4,291.17	0.00	4,291.17				
10513	ADAMS LYNDA JONES	23V20125150MV2	12.96	0.00	12.96	12.96	AP*206004		04/11/24
10541	ALLESE LEONARD JAMES JR ALL	23V20191378MV2	179.61	0.00	179.61	179.61	AP*206005		04/11/24
10471	ARBOGAST CRAIG & SHELIA	22A016924SB2	585.20	0.00	585.20	1,935.53	AP*206006		04/11/24
		23A0169240001	1,350.33	0.00	1,350.33				
		TOTAL	1,935.53	0.00	1,935.53				
10491	ASHMORE BETTY J & TOM TRS	23A0066140001	1,474.70	0.00	1,474.70	3,292.16	AP*206007		04/11/24
		23A0066140002	1,817.46	0.00	1,817.46				
		TOTAL	3,292.16	0.00	3,292.16				
10525	ASHMORE THOMAS JAMES	23V20164430MV1	255.45	0.00	255.45	561.99	AP*206008		04/11/24
		23V20164430MV2	306.54	0.00	306.54				
		TOTAL	561.99	0.00	561.99				
10479	BEAGLE ANDREW DILLON	22V20171168MV2	6.96	0.00	6.96	40.98	AP*206009		04/11/24
		23V20171168MV1	16.20	0.00	16.20				
		23V20171168MV2	17.82	0.00	17.82				
		TOTAL	40.98	0.00	40.98				
10505	BEASLEY BERKELEY E BEASLEY	23V20103583MV1	20.52	0.00	20.52	45.15	AP*206010		04/11/24
		23V20103583MV2	24.63	0.00	24.63				
		TOTAL	45.15	0.00	45.15				
10498	BELL SAMUEL	23V20100176MV2	25.06	0.00	25.06	25.06	AP*206011		04/11/24

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10507	BOWLIN DARLENE H	23V20105263MV1	16.63	0.00	16.63	41.58	AP*206012		04/11/24
		23V20105263MV2	24.95	0.00	24.95				
		TOTAL	41.58	0.00	41.58				
10552	BRADHAM RICHARD E	23V30004557MV2	35.43	0.00	35.43	35.43	AP*206013		04/11/24
10521	BRITT NICHOLE EILEEN FORD B	23V20151350MV2	96.00	0.00	96.00	96.00	AP*206014		04/11/24
10531	BUFFORD JOSHUA BRIAN	23V20173115MV1	341.37	0.00	341.37	1,024.11	AP*206015		04/11/24
		23V20173115MV2	682.74	0.00	682.74				
		TOTAL	1,024.11	0.00	1,024.11				
10512	BYERS DANNY JOE	23V20119653MV2	10.37	0.00	10.37	10.37	AP*206016		04/11/24
7474	CARLSON DAVID CARL	23V20177610MV1	80.03	0.00	80.03	560.18	AP*206017		04/11/24
		23V20177610MV2	480.15	0.00	480.15				
		TOTAL	560.18	0.00	560.18				
10526	LONESOME PINE ENTERPRISES L	23V20167181MV1	81.29	0.00	81.29	81.29	AP*206018		04/11/24
10467	HARRIS MARENDIA & LEROY	19A22902011	99.31	0.00	99.31	99.31	AP*206019		04/11/24
10469	COX RICHARD & GLENNA	22A0014890001	940.83	0.00	940.83	1,011.72	AP*206020		04/11/24
		22A0014890002	70.89	0.00	70.89				
		TOTAL	1,011.72	0.00	1,011.72				
10550	CROSBY ROBERT TOOLE SHERRIL	23V30001639MV2	23.67	0.00	23.67	23.67	AP*206021		04/11/24
10546	CURRY JEFFREY CHARLES	23V20194247MV2	92.10	0.00	92.10	92.10	AP*206022		04/11/24
7235	DAVIS LANDSCAPING & TREE SE	23V20155839MV1	300.60	0.00	300.60	801.36	AP*206023		04/11/24
		23V20155839MV2	500.76	0.00	500.76				
		TOTAL	801.36	0.00	801.36				
10558	DIAZ PULIDO VICTORIA ALEJAN	23V30011119MV2	59.63	0.00	59.63	59.63	AP*206024		04/11/24
10523	DIXON ROGER ALLEN JR DIXON	23V20158278MV2	421.20	0.00	421.20	421.20	AP*206025		04/11/24
6881	EMILIANI PETER J BEVINGTON	22V20178159MV2	520.95	0.00	520.95	1,501.05	AP*206026		04/11/24

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		23V20178159MV1	490.05	0.00	490.05				
		23V20178159MV2	490.05	0.00	490.05				
		TOTAL	1,501.05	0.00	1,501.05				
10475	FLIPPO TAMARA CARTER	22V20149073MV2	6.29	0.00	6.29	42.35	AP*206027		04/11/24
		23V20149073MV1	18.89	0.00	18.89				
		23V20149073MV2	17.17	0.00	17.17				
		TOTAL	42.35	0.00	42.35				
6983	FRAZIER JAMES OWEN FRAZIER	23V20145193MV1	496.35	0.00	496.35	1,042.34	AP*206028		04/11/24
		23V20145193MV2	545.99	0.00	545.99				
		TOTAL	1,042.34	0.00	1,042.34				
10549	FROHMAN TRICIA JADE	23V20195721MV2	8.34	0.00	8.34	8.34	AP*206029		04/11/24
10483	GONZALEZ HENRY E GONZALEZ S	22V20191269MV2	26.63	0.00	26.63	80.50	AP*206030		04/11/24
		23V20191269MV1	28.22	0.00	28.22				
		23V20191269MV2	25.65	0.00	25.65				
		TOTAL	80.50	0.00	80.50				
10508	GOODE ALFRED	23V20106505MV1	23.40	0.00	23.40	50.70	AP*206031		04/11/24
		23V20106505MV2	27.30	0.00	27.30				
		TOTAL	50.70	0.00	50.70				
10518	GOODE NORRIS A	23V20128447MV1	15.44	0.00	15.44	32.29	AP*206032		04/11/24
		23V20128447MV2	16.85	0.00	16.85				
		TOTAL	32.29	0.00	32.29				
10517	GRAVES SHIRLEY M	23V20127543MV2	11.06	0.00	11.06	11.06	AP*206033		04/11/24
10559	GRUBER JOSHUA CRISTOBAL GRU	23V30011379MV2	266.32	0.00	266.32	266.32	AP*206034		04/11/24
9036	HARRIS SUSAN JULIA AMANDA T	23V20167155MV2	241.35	0.00	241.35	241.35	AP*206035		04/11/24
10527	HEFLIN RICHARD LEE HEFLIN T	23V20170733MV2	315.00	0.00	315.00	315.00	AP*206036		04/11/24
10482	HENSHAW SALLIE ESTELLE	22V20179817MV1	5.31	0.00	5.31	53.00	AP*206037		04/11/24
		22V20179817MV2	15.94	0.00	15.94				
		23V20179817MV1	15.87	0.00	15.87				
		23V20179817MV2	15.88	0.00	15.88				
		TOTAL	53.00	0.00	53.00				

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10497	HINTZ TODD MICHAEL	23A20156546BT1	44.29	0.00	44.29	87.85	AP*206038		04/11/24
		23A20156546BT2	43.56	0.00	43.56				
		TOTAL	87.85	0.00	87.85				
10537	HITE JAMES RICHARD	23V20178077MV1	5.28	0.00	5.28	19.93	AP*206039		04/11/24
		23V20178077MV2	14.65	0.00	14.65				
		TOTAL	19.93	0.00	19.93				
10500	HODGES JESSIE FAYE	23V20102703MV1	26.31	0.00	26.31	52.62	AP*206040		04/11/24
		23V20102703MV2	26.31	0.00	26.31				
		TOTAL	52.62	0.00	52.62				
10502	HOLT DORIS L	23V20103363MV2	8.77	0.00	8.77	8.77	AP*206041		04/11/24
10524	INNERBICHLER JEREMY EDWARD	23V20164262MV1	24.32	0.00	24.32	50.63	AP*206042		04/11/24
		23V20164262MV2	26.31	0.00	26.31				
		TOTAL	50.63	0.00	50.63				
10536	JENNINGS APRIL LYNN	23V20174680MV2	10.99	0.00	10.99	10.99	AP*206043		04/11/24
10511	JONES MILTON M	23V20119269MV2	59.99	0.00	59.99	59.99	AP*206044		04/11/24
10484	KIVIKKO KELSEY LEE	22V20193258MV2	124.74	0.00	124.74	378.11	AP*206045		04/11/24
		23V20193258MV1	118.58	0.00	118.58				
		23V20193258MV2	134.79	0.00	134.79				
		TOTAL	378.11	0.00	378.11				
10556	LACKS TOMMY LEE	23V30010465MV2	32.62	0.00	32.62	32.62	AP*206046		04/11/24
10493	LACKS TOMMY LEE & LORETTA E	23A015272SB2	1,384.83	0.00	1,384.83	1,384.83	AP*206047		04/11/24
10548	LANDES CORBETT MICHAEL	23V20195584MV2	7.24	0.00	7.24	7.24	AP*206048		04/11/24
10472	LLOYD MICHAEL A	22V20111184MV2	26.28	0.00	26.28	67.11	AP*206049		04/11/24
		23V20111184MV1	22.36	0.00	22.36				
		23V20111184MV2	18.47	0.00	18.47				
		TOTAL	67.11	0.00	67.11				
10503	MALLORY B P	23V20103482MV1	12.69	0.00	12.69	27.92	AP*206050		04/11/24
		23V20103482MV2	15.23	0.00	15.23				

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		TOTAL	27.92	0.00	27.92				
10551	MANION JOHN FRANCIS MANION	23V30003867MV2	74.33	0.00	74.33	74.33	AP*206051		04/11/24
10481	MARSHALL MELISSA WHITE	22V20177353MV2	151.44	0.00	151.44	481.42	AP*206052		04/11/24
		23V20177353MV1	166.21	0.00	166.21				
		23V20177353MV2	163.77	0.00	163.77				
		TOTAL	481.42	0.00	481.42				
10553	MARTIN MICHAEL PATRICK KOEN	23V30004695MV2	165.75	0.00	165.75	165.75	AP*206053		04/11/24
10522	MESSENGER HELEN LOUISE	23V20154843MV2	93.84	0.00	93.84	93.84	AP*206054		04/11/24
10555	MESSINA MICHAEL ANTHONY	23V30005824MV1	12.96	0.00	12.96	38.88	AP*206055		04/11/24
		23V30005824MV2	25.92	0.00	25.92				
		TOTAL	38.88	0.00	38.88				
10560	MITCHELL JOHNI LYNN	23V30012574MV2	151.85	0.00	151.85	151.85	AP*206056		04/11/24
10538	MITCHELL WALTER A MITCHELL	23V20180604MV2	27.48	0.00	27.48	27.48	AP*206057		04/11/24
8567	MYERS KATELYN LISANDRA	22V20176748MV2	16.62	0.00	16.62	47.72	AP*206058		04/11/24
		23V20176748MV1	15.55	0.00	15.55				
		23V20176748MV2	15.55	0.00	15.55				
		TOTAL	47.72	0.00	47.72				
10470	NANCE FLETCHER L & NANCY M	22A0158640002	1,616.78	0.00	1,616.78	1,616.78	AP*206059		04/11/24
10495	NANCE FLETCHER L NANCE M CO	23A0158640001	2,146.25	0.00	2,146.25	2,146.25	AP*206060		04/11/24
7090	NANCE FLETCHER LEE NANCE NA	22V20174067MV2	279.75	0.00	279.75	757.46	AP*206061		04/11/24
		23V20174067MV1	238.85	0.00	238.85				
		23V20174067MV2	238.86	0.00	238.86				
		TOTAL	757.46	0.00	757.46				
10509	NICHOLS RONALD W	23V20114101MV1	9.07	0.00	9.07	27.22	AP*206062		04/11/24
		23V20114101MV2	18.15	0.00	18.15				
		TOTAL	27.22	0.00	27.22				
10499	ONEIL DENNIS P	23V20101460MV1	18.14	0.00	18.14	36.29	AP*206063		04/11/24

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		23V20101460MV2	18.15	0.00	18.15				
		TOTAL	36.29	0.00	36.29				
10227	OTTE KURT BRIAN	23V20161368MV1	20.84	0.00	20.84	45.86	AP*206064		04/11/24
		23V20161368MV2	25.02	0.00	25.02				
		TOTAL	45.86	0.00	45.86				
10490	PAQUETTE DANIEL BENOIT	22V20194647MV1	6.92	0.00	6.92	58.56	AP*206065		04/11/24
		22V20194647MV2	18.28	0.00	18.28				
		23V20194647MV1	15.61	0.00	15.61				
		23V20194647MV2	17.75	0.00	17.75				
		TOTAL	58.56	0.00	58.56				
10547	PATTESON COLIN BLAKE	23V20194652MV2	9.25	0.00	9.25	9.25	AP*206066		04/11/24
10542	PITT OHIO EXPRESS LLC	23V20192929MV2	245.25	0.00	245.25	245.25	AP*206067		04/11/24
10468	POCOCK MELISSA ANN	21V16790022	159.07	0.00	159.07	159.07	AP*206068		04/11/24
10477	POE PATRICK KELLY	22V20150023MV1	25.66	0.00	25.66	87.61	AP*206069		04/11/24
		22V20150023MV2	25.66	0.00	25.66				
		23V20150023MV1	18.14	0.00	18.14				
		23V20150023MV2	18.15	0.00	18.15				
		TOTAL	87.61	0.00	87.61				
10528	POPE DAVID BRYAN	23V20171208MV2	8.42	0.00	8.42	8.42	AP*206070		04/11/24
10529	PORTILLO CHICAS ERNESTO ALE	23V20172380MV2	22.85	0.00	22.85	22.85	AP*206071		04/11/24
10557	PURCELL BAYLON RANDOLPH	23V30010541MV2	30.68	0.00	30.68	30.68	AP*206072		04/11/24
10539	RICHARDS ROBERT EARNEST RIC	23V20181031MV1	13.22	0.00	13.22	33.05	AP*206073		04/11/24
		23V20181031MV2	19.83	0.00	19.83				
		TOTAL	33.05	0.00	33.05				
10519	ROWLAND DONALD JAMES JR	23V20138854MV1	22.55	0.00	22.55	39.72	AP*206074		04/11/24
		23V20138854MV2	17.17	0.00	17.17				
		TOTAL	39.72	0.00	39.72				
10545	SAUNDERS ROBERT GREGORY SAU	23V20193369MV2	79.14	0.00	79.14	79.14	AP*206075		04/11/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10520	SIMMS ERCELLE HICKS	23V20143586MV2	11.58	0.00	11.58	11.58	AP*206076		04/11/24
10510	SMITH MICHELE JUDY	23V20117354MV1 23V20117354MV2	19.44 23.33	0.00 0.00	19.44 23.33	42.77	AP*206077		04/11/24
		TOTAL	42.77	0.00	42.77				
10543	SPARKS JONATHAN AARON DAVID	23V20193192MV2	8.75	0.00	8.75	8.75	AP*206078		04/11/24
10540	SQUARE FOOT PROPERTY GROUP	23V20191202MV2	81.00	0.00	81.00	81.00	AP*206079		04/11/24
10478	STROUPE ARENDA JOAN	22V20162160MV1 22V20162160MV2 23V20162160MV1 23V20162160MV2	26.16 30.39 24.25 22.36	0.00 0.00 0.00 0.00	26.16 30.39 24.25 22.36	103.16	AP*206080		04/11/24
		TOTAL	103.16	0.00	103.16				
10535	TATUM BILLY JACK	23V20173602MV1 23V20173602MV2	482.85 482.85	0.00 0.00	482.85 482.85	965.70	AP*206081		04/11/24
		TOTAL	965.70	0.00	965.70				
10492	TINCHER LONNIE R &	23A0150070002	1,125.25	0.00	1,125.25	1,125.25	AP*206082		04/11/24
10480	WADE LAURA CAROLINE MELTON	22V20177183MV2 23V20177183MV1	13.55 15.87	0.00 0.00	13.55 15.87	29.42	AP*206083		04/11/24
		TOTAL	29.42	0.00	29.42				
10506	WATSON ZACHERY	23V20104431MV1 23V20104431MV2	27.40 26.73	0.00 0.00	27.40 26.73	54.13	AP*206084		04/11/24
		TOTAL	54.13	0.00	54.13				
10501	WRIGHT DELMAR P	23V20102836MV2	12.15	0.00	12.15	12.15	AP*206085		04/11/24
10554	ZHANG DAO GUI	23V30004769MV2	21.78	0.00	21.78	21.78	AP*206086		04/11/24
10688	A&B CLEANING SERVICE, INC.	2086 2489743	6,288.22 6,288.22	0.00 0.00	6,288.22 6,288.22	12,576.44	AP*206087		04/16/24
		TOTAL	12,576.44	0.00	12,576.44				
10562	ADAIR, J. ROBIN	REIMBOVERPAY	27.26	0.00	27.26	27.26	AP*206088		04/16/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6175	ADAMS PROPANE COMPANY	68769	802.71	0.00	802.71	802.71	AP*206089		04/16/24
9183	ENTHALPY ANALYTICAL	V24002681	74.75	0.00	74.75	870.15	AP*206090		04/16/24
		V24002712	566.00	0.00	566.00				
		V24002713	229.40	0.00	229.40				
		TOTAL	870.15	0.00	870.15				
10561	ANGENETTE KIMBLE	04112024	49.90	0.00	49.90	49.90	AP*206091		04/16/24
12849	AQUA VIRGINIA	0559913-4-24	34.94	0.00	34.94	2,015.42	AP*206092		04/16/24
		0559914-4-24	48.16	0.00	48.16				
		0574622-4-24	115.69	0.00	115.69				
		0575072-4-24	188.37	0.00	188.37				
		0575528-4-24	128.57	0.00	128.57				
		0620830-4-24	204.42	0.00	204.42				
		0621132-4-24	142.15	0.00	142.15				
		0621730-4-24	272.89	0.00	272.89				
		0621781-4-24	32.36	0.00	32.36				
		0621784-4-24	82.57	0.00	82.57				
		0621880-4-24	25.00	0.00	25.00				
		1100656-4-24	367.42	0.00	367.42				
		1100657-4-24	232.29	0.00	232.29				
		1401897-4-24	25.82	0.00	25.82				
		VA4145675	114.77	0.00	114.77				
		TOTAL	2,015.42	0.00	2,015.42				
11585	ATLANTIC TACTICAL, INC.	SI-80824439	988.32	0.00	988.32	988.32	AP*206093		04/16/24
7941	BAKER & TAYLOR	F95987552024	2,296.80	0.00	2,296.80	5,287.75	AP*206094		04/16/24
		L21149132024	2,990.95	0.00	2,990.95				
		TOTAL	5,287.75	0.00	5,287.75				
8668	BANK OF AMERICA	0163-MAR24	1,567.10	0.00	1,567.10	43,436.49	AP*206095		04/16/24
		0310-MAR24	697.32	0.00	697.32				
		0504-MAR24	565.00	0.00	565.00				
		0751-MAR24	8,036.97	0.00	8,036.97				
		2148-MAR24	335.44	0.00	335.44				
		2154-MAR24	199.98	0.00	199.98				
		2448-MAR24	19.99	0.00	19.99				
		2856-MAR24	142.64	0.00	142.64				
		3212-MAR24	299.55	0.00	299.55				
		3577-MAR24	184.95	0.00	184.95				
		3897-MAR24	141.77	0.00	141.77				
		4596-MAR24	608.31	0.00	608.31				
		4821-MAR24	1,367.55	0.00	1,367.55				
		5680-MAR24	696.94	0.00	696.94				

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		5761-MAR24	-170.60	0.00	-170.60				
		6812-MAR24	2,667.88	0.00	2,667.88				
		6892-MAR24	151.71	0.00	151.71				
		6978-MAR24	634.61	0.00	634.61				
		7130-MAR24	637.95	0.00	637.95				
		7170-MAR24	380.16	0.00	380.16				
		7196-MAR24	245.97	0.00	245.97				
		7279-MAR24	731.15	0.00	731.15				
		7374-MAR24	10,106.74	0.00	10,106.74				
		7593-MAR24	872.16	0.00	872.16				
		7764-MAR24	635.78	0.00	635.78				
		7796-MAR24	2,700.15	0.00	2,700.15				
		8775-MAR24	655.98	0.00	655.98				
		8811-MAR24	233.34	0.00	233.34				
		9051-MAR24	3,304.24	0.00	3,304.24				
		9190-MAR24	406.00	0.00	406.00				
		9212-MAR24	2,425.24	0.00	2,425.24				
		9748-MAR24	1,451.11	0.00	1,451.11				
		9856-MAR24	503.41	0.00	503.41				
		TOTAL	43,436.49	0.00	43,436.49				
6655	BLOSSMAN GAS COMPANIES, INC	27047767	9.72	0.00	9.72	2,065.90	AP*206096		04/16/24
		27050559	3.66	0.00	3.66				
		27222654	838.17	0.00	838.17				
		27375244	1,214.35	0.00	1,214.35				
		TOTAL	2,065.90	0.00	2,065.90				
540	CENTRAL VIRGINIA WASTE MANA	29774	438.00	0.00	438.00	33,716.62	AP*206097		04/16/24
		29779	33,278.62	0.00	33,278.62				
		TOTAL	33,716.62	0.00	33,716.62				
6965	CINTAS CORPORATION	4188390681	142.78	0.00	142.78	285.56	AP*206098		04/16/24
		4189139102	142.78	0.00	142.78				
		TOTAL	285.56	0.00	285.56				
13298	COMPUTER CABLING & TELEPHON	03312024	100.50	0.00	100.50	143.20	AP*206099		04/16/24
		11302023	42.70	0.00	42.70				
		TOTAL	143.20	0.00	143.20				
6	DELL MARKETING L.P.	10700747214	1,559.84	0.00	1,559.84	8,865.14	AP*206100		04/16/24
		10725582533	7,305.30	0.00	7,305.30				
		TOTAL	8,865.14	0.00	8,865.14				
6879	DEMCO, INC.	7465078	247.53	0.00	247.53	247.53	AP*206101		04/16/24
4864	DJG, INC.	2411032	2,617.20	0.00	2,617.20	2,617.20	AP*206102		04/16/24

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8787	DMV RECEIPTING CENTER	202409100389	75.00	0.00	75.00	75.00	AP*206103		04/16/24
860	DOMINION ENERGY VIRGINIA	1552444950-4-2	481.59	0.00	481.59	18,805.22	AP*206104		04/16/24
		2312285006-4-2	181.21	0.00	181.21				
		2346327501-4-2	5,533.04	0.00	5,533.04				
		2352270009-4-2	287.50	0.00	287.50				
		2442170003-4-2	2,030.09	0.00	2,030.09				
		2462222502-4-2	4,015.59	0.00	4,015.59				
		2476067034-4-2	214.50	0.00	214.50				
		2532167505-4-2	721.49	0.00	721.49				
		2972120006-4-2	1,475.23	0.00	1,475.23				
		3245267301-4-2	26.53	0.00	26.53				
		3496131156-4-2	47.90	0.00	47.90				
		3853612319-4-2	66.19	0.00	66.19				
		4472351701-4-2	96.74	0.00	96.74				
		4691491015-4-2	385.37	0.00	385.37				
		5490074811-4-2	56.71	0.00	56.71				
		60024003557-4-	17.64	0.00	17.64				
		962041034-4-24	946.24	0.00	946.24				
		9750120975-4-2	2,221.66	0.00	2,221.66				
		TOTAL	18,805.22	0.00	18,805.22				
1910	DUNN GAS COMPANY	73118	1,894.20	0.00	1,894.20	1,894.20	AP*206105		04/16/24
11269	ECS MID ATLANTIC, LLC	1153802	715.00	0.00	715.00	715.00	AP*206106		04/16/24
9639	EMS MANAGEMENT & CONSULTANT	EMS-003605	3,083.35	0.00	3,083.35	3,083.35	AP*206107		04/16/24
9093	FARMVILLE WHOLESALE ELECTRI	787444	544.95	0.00	544.95	2,660.23	AP*206108		04/16/24
		787490	33.28	0.00	33.28				
		787572	235.90	0.00	235.90				
		787634	1,496.80	0.00	1,496.80				
		787677	349.30	0.00	349.30				
		TOTAL	2,660.23	0.00	2,660.23				
10466	FAYE GODFREY	04112024	6.99	0.00	6.99	6.99	AP*206109		04/16/24
13458	FOUNDATION BUILDING MATERIA	207000249-00	111.60	0.00	111.60	111.60	AP*206110		04/16/24
8314	FREE CLINIC OF POWHATAN	FY24CONT	2,500.00	0.00	2,500.00	2,500.00	AP*206111		04/16/24
10294	GOOCHLAND-POWHATAN CSB	22	825.00	0.00	825.00	825.00	AP*206112		04/16/24

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9419	GOV DEALS	3827-032024	161.32	0.00	161.32	161.32	AP*206113		04/16/24
10419	GULFSTREAM ALLSTAR MOUNDS	35914	4,698.00	0.00	4,698.00	4,698.00	AP*206114		04/16/24
13549	HOSTED BACKBONE, LLC	HB17-10668	407.50	0.00	407.50	407.50	AP*206115		04/16/24
120	JAMES RIVER AIR CONDITIONIN	C272234.1	382.00	0.00	382.00	17,580.49	AP*206116		04/16/24
		C281434	7,578.00	0.00	7,578.00				
		C281435	1,181.00	0.00	1,181.00				
		C281436	1,201.00	0.00	1,201.00				
		C281536_1	6,549.00	0.00	6,549.00				
		S335230	689.49	0.00	689.49				
		TOTAL	17,580.49	0.00	17,580.49				
6629	LANDSCAPE SUPPLY, INC.	0301948-IN	384.00	0.00	384.00	384.00	AP*206117		04/16/24
6943	LIBRARY CORPORATION, THE	INV11000931	148.00	0.00	148.00	148.00	AP*206118		04/16/24
4835	LIFE-ASSIST, INC	1404950	1,064.99	0.00	1,064.99	1,064.99	AP*206119		04/16/24
166	LUCK STONE CORP.	FTI-00021652	678.79	0.00	678.79	678.79	AP*206120		04/16/24
11840	MCI COMM SERVICE	2DG98147MAR24	37.09	0.00	37.09	37.09	AP*206121		04/16/24
6490	MORRIS INDUSTRIES, INC.	252967	127.50	0.00	127.50	127.50	AP*206122		04/16/24
11366	NUCKOLS PLUMBING & GAS,	20261	80.00	0.00	80.00	80.00	AP*206123		04/16/24
9281	OVERDRIVE, INC.	01369DA2410394	12.99	0.00	12.99	12.99	AP*206124		04/16/24
1250	POWHATAN AUTO & TRACTOR PAR	755737	1.17	0.00	1.17	26.53	AP*206125		04/16/24
		756778	25.36	0.00	25.36				
		TOTAL	26.53	0.00	26.53				
7504	POWHATAN AUTO & TRACTOR PAR	753711	40.99	0.00	40.99	339.29	AP*206126		04/16/24
		754101	72.53	0.00	72.53				
		754460	13.12	0.00	13.12				
		755684	212.65	0.00	212.65				

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		TOTAL	339.29	0.00	339.29				
12955	POWHATAN COUNTY PUBLIC SCHO	FEB24-181	23,174.31	0.00	23,174.31	24,610.57	AP*206127		04/16/24
		JAN24-180-FACI	1,436.26	0.00	1,436.26				
		TOTAL	24,610.57	0.00	24,610.57				
12064	POWHATAN COUNTY TREASURER	113-3-24	665.79	0.00	665.79	2,006.67	AP*206128		04/16/24
		150-3-24	218.36	0.00	218.36				
		152-3-24	174.48	0.00	174.48				
		153-3-24	176.68	0.00	176.68				
		161-3-24	357.30	0.00	357.30				
		162-3-24	38.57	0.00	38.57				
		193-3-24	138.35	0.00	138.35				
		94-3-24	237.14	0.00	237.14				
		TOTAL	2,006.67	0.00	2,006.67				
620	R.C. GOODWYN & SONS, INC	1098412	180.24	0.00	180.24	620.79	AP*206129		04/16/24
		1100572	320.11	0.00	320.11				
		1101235	6.49	0.00	6.49				
		1102127	20.98	0.00	20.98				
		1102255	54.99	0.00	54.99				
		1102865	37.98	0.00	37.98				
		TOTAL	620.79	0.00	620.79				
12509	RICHMOND SUBURBAN NEWS	EM324202460457	1,117.95	0.00	1,117.95	1,117.95	AP*206130		04/16/24
9158	RICHWEB, INC.	24-061-33	2,450.00	0.00	2,450.00	2,450.00	AP*206131		04/16/24
7456	SCHOEFFEL, PATRICK M.	0259	91.32	0.00	91.32	91.32	AP*206132		04/16/24
10462	SEAN CLENDENING	USPS	7.60	0.00	7.60	7.60	AP*206133		04/16/24
6594	SOUTHSIDE ELECTRIC COOP	4942516	4,942.51	0.00	4,942.51	12,000.27	AP*206134		04/16/24
		63504003-4-24	2,384.24	0.00	2,384.24				
		63504006-4-24	248.59	0.00	248.59				
		63504008-4-24	1,027.59	0.00	1,027.59				
		63504009-4-24	3,214.47	0.00	3,214.47				
		63504010-4-24	127.78	0.00	127.78				
		63504011-4-24	55.09	0.00	55.09				
		TOTAL	12,000.27	0.00	12,000.27				
13682	STAPLES BUSINESS CREDIT	6000813244	453.66	0.00	453.66	638.55	AP*206135		04/16/24
		6000813245	184.89	0.00	184.89				

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		TOTAL	638.55	0.00	638.55				
8346	SYCOM TECHNOLOGIES	RP53266	3,889.00	0.00	3,889.00	3,889.00	AP*206136		04/16/24
6722	SYDNOR HYDRO INC.	4906.1	515.15	0.00	515.15	515.15	AP*206137		04/16/24
13107	T-MOBILE	96593830802024	1,058.40	0.00	1,058.40	1,058.40	AP*206138		04/16/24
13684	TAXING AUTHORITY CONSULTING	9267	248.00	0.00	248.00	248.00	AP*206139		04/16/24
6334	THOMAS JEFFERSON PLANNING D	761-0324-POW-0	47,301.91	0.00	47,301.91	47,301.91	AP*206140		04/16/24
6506	THYSSENKRUPP ELEVATOR CORPO	3007801393	2,886.69	0.00	2,886.69	5,161.69	AP*206141		04/16/24
		5002416672	2,275.00	0.00	2,275.00				
		TOTAL	5,161.69	0.00	5,161.69				
5215	TRC ENGINEERS INC	122016	2,382.50	0.00	2,382.50	2,382.50	AP*206142		04/16/24
9574	UNIQUE MANAGEMENT SERVICES	6124366	104.85	0.00	104.85	104.85	AP*206143		04/16/24
6417	VAMAC INC.	S6658943.001	2,484.66	0.00	2,484.66	2,484.66	AP*206144		04/16/24
9553	VIRGINIA ASSOCIATION OF ASS	105	200.00	0.00	200.00	200.00	AP*206145		04/16/24
9304	VIRGINIA BUSINESS SYSTEMS	3583273	216.89	0.00	216.89	3,438.07	AP*206146		04/16/24
		U13392	3,221.18	0.00	3,221.18				
		TOTAL	3,438.07	0.00	3,438.07				
9066	ADAMS OIL COMPANY	68401042024	443.11	0.00	443.11	1,411.87	AP*206147		04/22/24
		71223042024	568.56	0.00	568.56				
		71256042024	400.20	0.00	400.20				
		TOTAL	1,411.87	0.00	1,411.87				
9183	ENTHALPY ANALYTICAL	V24002769	184.20	0.00	184.20	2,114.95	AP*206148		04/22/24
		V24002770	477.00	0.00	477.00				
		V24002771	278.30	0.00	278.30				
		V24002784	232.40	0.00	232.40				
		V24002913	66.00	0.00	66.00				
		V24002984	169.40	0.00	169.40				
		V24003012	272.00	0.00	272.00				
		V24003013	192.75	0.00	192.75				

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		V24003036	169.40	0.00	169.40				
		V24003107	73.50	0.00	73.50				
		TOTAL	2,114.95	0.00	2,114.95				
10154	AMAZON CAPITAL SERVICES, IN	14T1-3M4Q-XP43	1,400.45	0.00	1,400.45	1,400.45	AP*206149		04/22/24
12849	AQUA VIRGINIA	00086568705743	29.60	0.00	29.60	29.60	AP*206150		04/22/24
11479	ATLANTIC EMERGENCY SOLUTION	1007RIC	185.39	0.00	185.39	903.92	AP*206151		04/22/24
		10080RIC	718.53	0.00	718.53				
		TOTAL	903.92	0.00	903.92				
10304	BAY POWER SOLUTIONS	1149744-IN	61,146.00	0.00	61,146.00	61,146.00	AP*206152		04/22/24
9412	BERRY THOMAS ERNEST	0261	1,240.00	0.00	1,240.00	1,240.00	AP*206153		04/22/24
6655	BLOSSMAN GAS COMPANIES, INC	26794450	454.95	0.00	454.95	969.93	AP*206154		04/22/24
		27237407	282.48	0.00	282.48				
		27367671	232.50	0.00	232.50				
		TOTAL	969.93	0.00	969.93				
9876	BSN SPORTS, LLC	925409156	324.61	0.00	324.61	324.61	AP*206155		04/22/24
6965	CINTAS CORPORATION	4189921261	140.36	0.00	140.36	140.36	AP*206156		04/22/24
33130	JAMES RIVER JUVENILE DETENT	234900	25,004.91	0.00	25,004.91	25,004.91	AP*206157		04/22/24
550	CRATER CRIMINAL JUSTICE TRA	FOUNDATIONCONT	350.00	0.00	350.00	350.00	AP*206158		04/22/24
8440	CRYSTAL SPRINGS	23466182 04122	197.29	0.00	197.29	350.45	AP*206159		04/22/24
		23468914041224	56.34	0.00	56.34				
		23475011041224	40.48	0.00	40.48				
		23477906041224	56.34	0.00	56.34				
		TOTAL	350.45	0.00	350.45				
7294	CUMBERLAND FARM & AUTO PART	181038	45.48	0.00	45.48	45.48	AP*206160		04/22/24
7761	EAGLE FIRE INC	IN00081646	720.00	0.00	720.00	720.00	AP*206161		04/22/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2024 TO 04/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9093	FARMVILLE WHOLESALE ELECTRI	787976	45.84	0.00	45.84	45.84	AP*206162		04/22/24
9076	GUIDANCE, INC.	04192024	301.64	0.00	301.64	301.64	AP*206163		04/22/24
12508	HEALTH EQUITY INC	ET7441B	170.00	0.00	170.00	170.00	AP*206164		04/22/24
10563	INTAB LLC	216293	262.02	0.00	262.02	262.02	AP*206165		04/22/24
120	JAMES RIVER AIR CONDITIONIN	S335142	779.48	0.00	779.48	1,617.98	AP*206166		04/22/24
		S336293	580.50	0.00	580.50				
		S337724	258.00	0.00	258.00				
		TOTAL	1,617.98	0.00	1,617.98				
5684	KNOWLEDGE ADVISORY GROUP	PCCAP-24-02	5,250.00	0.00	5,250.00	5,250.00	AP*206167		04/22/24
7981	LANGUAGE LINE SERVICES	11259237	123.20	0.00	123.20	123.20	AP*206168		04/22/24
4835	LIFE-ASSIST, INC	1426162	1,129.43	0.00	1,129.43	1,129.43	AP*206169		04/22/24
5510	MCCLELLAN WENDY S	04172024	10.00	0.00	10.00	86.58	AP*206170		04/22/24
		4102024	25.39	0.00	25.39				
		442024	51.19	0.00	51.19				
		TOTAL	86.58	0.00	86.58				
9543	NATIONAL SECURITY & DOOR	154	21,903.54	0.00	21,903.54	21,903.54	AP*206171		04/22/24
5202	PAMUNKEY REGIONAL JAIL AUTH	24MARCH	39,884.00	0.00	39,884.00	39,884.00	AP*206172		04/22/24
9295	PAVION CORP.	PSI-27654	455.00	0.00	455.00	455.00	AP*206173		04/22/24
6928	POWHATAN COUNTY DEPT. OF SO	REIMB2024CONF	2,188.98	0.00	2,188.98	3,328.98	AP*206174		04/22/24
		REIMB2024NATCO	1,140.00	0.00	1,140.00				
		TOTAL	3,328.98	0.00	3,328.98				
620	R.C. GOODWYN & SONS, INC	1102668	16.99	0.00	16.99	74.76	AP*206175		04/22/24
		1103157	48.98	0.00	48.98				
		1103158	4.00	0.00	4.00				
		1103257	4.79	0.00	4.79				
		TOTAL	74.76	0.00	74.76				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2024 TO 04/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12958	RIVER RUN ANIMAL HOSPITAL	505419	231.88	0.00	231.88	344.49	AP*206176		04/22/24
		505641	112.61	0.00	112.61				
		TOTAL	344.49	0.00	344.49				
7062	RUTHERFORD JANITOR SUPPLY	1349296	248.00	0.00	248.00	732.50	AP*206177		04/22/24
		1349297	484.50	0.00	484.50				
		TOTAL	732.50	0.00	732.50				
7096	SBA TOWERS, INC.	IN306125960520	2,251.03	0.00	2,251.03	2,251.03	AP*206178		04/22/24
11564	SHUPP, JOSEPH	0260	286.00	0.00	286.00	286.00	AP*206179		04/22/24
13375	SIGN CRAFTERS, INC	2441281	95.00	0.00	95.00	145.00	AP*206180		04/22/24
		2441331	50.00	0.00	50.00				
		TOTAL	145.00	0.00	145.00				
6594	SOUTHSIDE ELECTRIC COOP	4112024	456.61	0.00	456.61	1,053.47	AP*206181		04/22/24
		63504016032024	373.07	0.00	373.07				
		63504017032024	223.79	0.00	223.79				
		TOTAL	1,053.47	0.00	1,053.47				
13682	STAPLES BUSINESS CREDIT	6000813235	91.12	0.00	91.12	59.99	AP*206182		04/22/24
		6000813233	-31.13	0.00	-31.13				
		TOTAL	59.99	0.00	59.99				
5605	RACHEL C. ANTON	22V20194439MV1	29.42	0.00	29.42	29.42	AP*206183		04/22/24
7543	SYDNOR, LEON	0262	102.82	0.00	102.82	102.82	AP*206184		04/22/24
8427	T/A THOMPSON CONSULTING ENG	107632	1,105.00	0.00	1,105.00	1,105.00	AP*206185		04/22/24
7450	THOMSON REUTERS - WEST PAYM	01000401489	152.89	0.00	152.89	152.89	AP*206186		04/22/24
6261	TIMMONS GROUP	339140	559.50	0.00	559.50	559.50	AP*206187		04/22/24
4760	TRAVIS BROOKS	4172024	84.78	0.00	84.78	84.78	AP*206188		04/22/24
12407	UTILITY SERVICE CO.INC.	601793	17,064.84	0.00	17,064.84	17,064.84	AP*206189		04/22/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2024 TO 04/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13639	VERIZON	594-0001-89	58.42	0.00	58.42	849.20	AP*206190		04/22/24
		63108448MAR24	790.78	0.00	790.78				
		TOTAL	849.20	0.00	849.20				
7739	VIRGINIA ASSOCIATION OF	9229	1,050.00	0.00	1,050.00	1,050.00	AP*206191		04/22/24
8710	VIRGINIA BUSINESS SYSTEMS	36302823	3,030.64	0.00	3,030.64	3,030.64	AP*206192		04/22/24
11325	VRAV	152	830.00	0.00	830.00	1,140.00	AP*206193		04/22/24
		270	310.00	0.00	310.00				
		TOTAL	1,140.00	0.00	1,140.00				
7755	WITMER PUBLIC SAFETY GROUP	INV453974	141.34	0.00	141.34	1,897.96	AP*206194		04/22/24
		INV454011	191.20	0.00	191.20				
		INV454018	73.86	0.00	73.86				
		INV454029	137.00	0.00	137.00				
		INV454036	112.00	0.00	112.00				
		INV454093	189.58	0.00	189.58				
		INV454302	175.00	0.00	175.00				
		INV454334	44.21	0.00	44.21				
		INV454479	50.53	0.00	50.53				
		INV454911	193.27	0.00	193.27				
		INV455658	148.56	0.00	148.56				
		INV455868	200.00	0.00	200.00				
		INV456538	174.12	0.00	174.12				
		INV457139	25.54	0.00	25.54				
		INV457414	41.75	0.00	41.75				
		TOTAL	1,897.96	0.00	1,897.96				
1110	AFLAC	AFL-1-4-2024-4	930.03	0.00	930.03	930.03	PR*206195		04/30/24
12536	ALLSTATE	-1-4-2024-2178	937.42	0.00	937.42	4,451.85	PR*206196		04/30/24
		AA-1-4-2024-21	1,091.96	0.00	1,091.96				
		ACI-1-4-2024-2	579.65	0.00	579.65				
		AWL-1-4-2024-2	1,842.82	0.00	1,842.82				
		TOTAL	4,451.85	0.00	4,451.85				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-4-2024-4	10,776.00	0.00	10,776.00	232,092.00	PR*206197		04/30/24
		K2F-1-4-2024-4	13,110.00	0.00	13,110.00				
		K2S-1-4-2024-4	15,536.00	0.00	15,536.00				
		K3S-1-4-2024-4	51,271.00	0.00	51,271.00				
		K5D-1-4-2024-4	34,537.00	0.00	34,537.00				
		K5F-1-4-2024-4	46,920.00	0.00	46,920.00				
		KHD-1-4-2024-4	6,560.00	0.00	6,560.00				
		TLC-1-4-2024-4	36,366.00	0.00	36,366.00				

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CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TLE-1-4-2024-4	17,016.00	0.00	17,016.00				
		TOTAL	232,092.00	0.00	232,092.00				
6223	COMMONWEALTH OF VIRGINIA	CS-1-4-2024-11	488.75	0.00	488.75	488.75	PR*206198		04/30/24
12508	HEALTH EQUITY INC	HSA-1-4-2024-2	7,160.66	0.00	7,160.66	7,160.66	PR*206199		04/30/24
10274	ICMA-RC	401-1-4-2024-9	1,644.60	0.00	1,644.60	25,119.72	PR*206200		04/30/24
		401.5-1-4-2024	2,237.16	0.00	2,237.16				
		4011-1-4-2024-	1,521.30	0.00	1,521.30				
		4011.5-1-4-202	1,674.19	0.00	1,674.19				
		4012-1-4-2024-	971.10	0.00	971.10				
		4014-1-4-2024-	12,689.70	0.00	12,689.70				
		CVA-1-4-2024-9	4,181.67	0.00	4,181.67				
		CVR-1-4-2024-9	200.00	0.00	200.00				
		TOTAL	25,119.72	0.00	25,119.72				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-4-202	82,013.14	0.00	82,013.14	314,028.33	PR*206201		04/30/24
		EEMED-1-4-2024	19,180.56	0.00	19,180.56				
		ERFICA-1-4-202	82,013.14	0.00	82,013.14				
		ERMED-1-4-2024	19,180.56	0.00	19,180.56				
		FED-1-4-2024-3	111,640.93	0.00	111,640.93				
		TOTAL	314,028.33	0.00	314,028.33				
10408	LEGALSHIELD	LGS-1-4-2024-9	28.90	0.00	28.90	28.90	PR*206202		04/30/24
7594	MINNESOTA LIFE	GLO-1-4-2024-3	896.51	0.00	896.51	896.51	PR*206203		04/30/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-4-2024-4	10,540.67	0.00	10,540.67	10,540.67	PR*206204		04/30/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-4-2024-3	16,086.97	0.00	16,086.97	227,034.15	PR*206205		04/30/24
		HYB-1-4-2024-3	13,584.50	0.00	13,584.50				
		HYB.5-1-4-2024	11,946.38	0.00	11,946.38				
		HYB1-1-4-2024-	5,902.72	0.00	5,902.72				
		HYB1.5-1-4-202	5,382.00	0.00	5,382.00				
		HYB2-1-4-2024-	2,652.01	0.00	2,652.01				
		HYB4-1-4-2024-	20,930.62	0.00	20,930.62				
		VBB-1-4-2024-3	299.67	0.00	299.67				
		VRS-1-4-2024-3	148,805.86	0.00	148,805.86				
		VRSHIC-1-4-202	1,443.42	0.00	1,443.42				
		TOTAL	227,034.15	0.00	227,034.15				
6419	TREASURER, POWHATAN	RT-1-4-2024-14	245.47	0.00	245.47	245.47	PR*206206		04/30/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8351	VACORP	HDV-1-4-2024-5	2,096.33	0.00	2,096.33	2,096.33	PR*206207		04/30/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-4-20	60,959.91	0.00	60,959.91	60,959.91	PR*206208		04/30/24

TOTAL:

2,060,083.69
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