

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
09/01/2024 TO 09/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9028	WHITEHEAD BETTY JEAN	23V20137458MV1	18.25	0.00	18.25	-127.76	AP*202701*V	VOID	09/17/24
		23V20137458MV2	109.51	0.00	109.51				
		TOTAL	127.76	0.00	127.76				
10908	SMITH TURF & IRRIGATION	6822828	325.39	0.00	325.39	-325.39	AP*207091*V	VOID	09/23/24
11434	AGA JANITORIAL SOLUTIONS, L	1009	772.00	0.00	772.00	1,772.00	AP*208089		09/04/24
		1010	1,000.00	0.00	1,000.00				
		TOTAL	1,772.00	0.00	1,772.00				
9183	ENTHALPY ANALYTICAL	V24006805	117.50	0.00	117.50	1,167.55	AP*208090		09/04/24
		V24006833	169.40	0.00	169.40				
		V24006846	147.00	0.00	147.00				
		V24006875	368.25	0.00	368.25				
		V24006876	201.00	0.00	201.00				
		V24006913	164.40	0.00	164.40				
		TOTAL	1,167.55	0.00	1,167.55				
8743	KAREN B ALEXANDER	08.30.2024	65.12	0.00	65.12	65.12	AP*208091		09/04/24
20	ALEXANDER, NANCY N.	2024-09	108.00	0.00	108.00	108.00	AP*208092		09/04/24
6154	BENNETT & BARDEN FUNERAL HO	8192024	445.00	0.00	445.00	445.00	AP*208093		09/04/24
12807	RVA CUSTOMIZATION, LLC	18-162	13.10	0.00	13.10	13.10	AP*208094		09/04/24
45	BLANKENSHIP, SUSAN M.	2024-09	104.00	0.00	104.00	104.00	AP*208095		09/04/24
6655	BLOSSMAN GAS COMPANIES, INC	28557844	19.66	0.00	19.66	46.22	AP*208096		09/04/24
		28606113	26.56	0.00	26.56				
		TOTAL	46.22	0.00	46.22				
7831	BOCZAR, CHRISTINE	6839417	110.57	0.00	110.57	110.57	AP*208097		09/04/24
11010	BOX ALARM TEES LLC	874	249.00	0.00	249.00	249.00	AP*208098		09/04/24
7838	BROUGHTON, THOMAS B. JR.	2024-09	92.00	0.00	92.00	92.00	AP*208099		09/04/24
540	CENTRAL VIRGINIA WASTE MANA	30240	1,493.86	0.00	1,493.86	35,420.63	AP*208100		09/04/24
		30250	33,926.77	0.00	33,926.77				

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TOTAL			35,420.63	0.00	35,420.63				
5069	CHRISTOPHER MARTIN	2024-09	386.43	0.00	386.43	386.43	AP*208101		09/04/24
6965	CINTAS CORPORATION	4201998982	154.68	0.00	154.68	465.14	AP*208102		09/04/24
		4202725196	154.68	0.00	154.68				
		4203445238	155.78	0.00	155.78				
TOTAL			465.14	0.00	465.14				
5447	COMCAST BUSINESS	001001416865	670.04	0.00	670.04	670.04	AP*208103		09/04/24
8440	CRYSTAL SPRINGS	23477906083024	41.16	0.00	41.16	41.16	AP*208104		09/04/24
5685	CSST SOFTWARE, LLC	854333410	460.10	0.00	460.10	460.10	AP*208105		09/04/24
10403	CUSTOM ROOFING INC.	31416	3,635.45	0.00	3,635.45	3,635.45	AP*208106		09/04/24
6879	DEMCO, INC.	7518176	2,023.88	0.00	2,023.88	2,023.88	AP*208107		09/04/24
11302	E.S. CHAPPELL & SON, INC.	5474	1,270.00	0.00	1,270.00	1,270.00	AP*208108		09/04/24
8235	ELECTION SERVICES ONLINE, L	2901	416.00	0.00	416.00	7,961.81	AP*208109		09/04/24
		2919	7,545.81	0.00	7,545.81				
TOTAL			7,961.81	0.00	7,961.81				
9093	FARMVILLE WHOLESALE ELECTRI	796059	46.50	0.00	46.50	413.86	AP*208110		09/04/24
		796143	183.68	0.00	183.68				
		796371	183.68	0.00	183.68				
TOTAL			413.86	0.00	413.86				
1380	FORD, SUSAN P.	2024-09	104.00	0.00	104.00	104.00	AP*208111		09/04/24
12508	HEALTH EQUITY INC	MILLSHSA	1,100.00	0.00	1,100.00	1,100.00	AP*208112		09/04/24
9074	JACLYN R. WILKENS	MILEAGE.8.20.2	74.10	0.00	74.10	74.10	AP*208113		09/04/24
120	JAMES RIVER AIR CONDITIONIN	A349589	35.78	0.00	35.78	4,376.79	AP*208114		09/04/24
		S349075	387.00	0.00	387.00				
		S350684	451.50	0.00	451.50				

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		S351498	829.24	0.00	829.24				
		S356127	516.00	0.00	516.00				
		S356729	566.48	0.00	566.48				
		S357050	1,268.29	0.00	1,268.29				
		S357253	322.50	0.00	322.50				
		TOTAL	4,376.79	0.00	4,376.79				
10811	LAND AND COATES, INC	4059073	158.94	0.00	158.94	158.94	AP*208115		09/04/24
13529	CARY MARTIN	2024-09	386.43	0.00	386.43	386.43	AP*208116		09/04/24
11354	MATTHEW BENDER & CO, INC.	9780327111757	188.46	0.00	188.46	188.46	AP*208117		09/04/24
9666	MID-ATLANTIC CONTROLS	36310.1	120.00	0.00	120.00	600.00	AP*208118		09/04/24
		36462	480.00	0.00	480.00				
		TOTAL	600.00	0.00	600.00				
6725	MOSLOW WOOD PRODUCTS, INC	0166325-IN	415.00	0.00	415.00	415.00	AP*208119		09/04/24
4812	OLD BUCKINGHAM RD PROPERTIE	2024-09	1,200.00	0.00	1,200.00	1,200.00	AP*208120		09/04/24
9638	POE, INEZ L	2024-09	120.00	0.00	120.00	120.00	AP*208121		09/04/24
1980	POORE, FRANCES	2024-09	88.00	0.00	88.00	88.00	AP*208122		09/04/24
6043	POWERS, KATHRYN C.	2024-09	120.00	0.00	120.00	120.00	AP*208123		09/04/24
1250	POWHATAN AUTO & TRACTOR PAR	772255	229.15	0.00	229.15	229.15	AP*208124		09/04/24
7504	POWHATAN AUTO & TRACTOR PAR	768469	58.98	0.00	58.98	137.82	AP*208125		09/04/24
		769347	78.84	0.00	78.84				
		TOTAL	137.82	0.00	137.82				
6928	POWHATAN COUNTY DEPT. OF SO	REIMBFORCAACON	460.15	0.00	460.15	460.15	AP*208126		09/04/24
12340	PRICE SUPPLY COMPANY, INC	2408-193743	24.99	0.00	24.99	680.79	AP*208127		09/04/24
		2408-193749	124.59	0.00	124.59				
		2408-194089	476.05	0.00	476.05				
		2408-194090	55.16	0.00	55.16				

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		TOTAL	680.79	0.00	680.79				
6523	PURCHASE POWER	80009090115104	127.81	0.00	127.81	127.81	AP*208128		09/04/24
620	R.C. GOODWYN & SONS, INC	1120223 1121218	17.99 22.99	0.00 0.00	17.99 22.99	40.98	AP*208129		09/04/24
		TOTAL	40.98	0.00	40.98				
9158	RICHWEB, INC.	24-214-121	150.00	0.00	150.00	150.00	AP*208130		09/04/24
12958	RIVER RUN ANIMAL HOSPITAL	514111 514116 514121 514127 514174 514222 515114 516848	200.68 140.31 140.24 151.17 425.01 321.09 170.54 369.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.68 140.31 140.24 151.17 425.01 321.09 170.54 369.53	1,918.57	AP*208131		09/04/24
		TOTAL	1,918.57	0.00	1,918.57				
7096	SBA TOWERS, INC.	IN306211510920	2,251.03	0.00	2,251.03	2,251.03	AP*208132		09/04/24
8654	SEAY'S TOWING	8202024 8212024 8262024 82620241	255.00 110.00 165.00 185.00	0.00 0.00 0.00 0.00	255.00 110.00 165.00 185.00	715.00	AP*208133		09/04/24
		TOTAL	715.00	0.00	715.00				
13375	SIGN CRAFTERS, INC	2441810 2441863	900.00 2,263.77	0.00 0.00	900.00 2,263.77	3,163.77	AP*208134		09/04/24
		TOTAL	3,163.77	0.00	3,163.77				
6594	SOUTHSIDE ELECTRIC COOP	635040013-8-24	179.93	0.00	179.93	179.93	AP*208135		09/04/24
1940	STANDBY SYSTEMS, INC.	08241199 08241200 08241201	80.00 153.00 153.00	0.00 0.00 0.00	80.00 153.00 153.00	386.00	AP*208136		09/04/24
		TOTAL	386.00	0.00	386.00				
6569	STICKELS, RANDAL LEE	2024-09	72.00	0.00	72.00	72.00	AP*208137		09/04/24
7115	STOKES, GARLAND KENNETH	2024-09	68.00	0.00	68.00	68.00	AP*208138		09/04/24

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8346	SYCOM TECHNOLOGIES	INV0037397	5,264.00	0.00	5,264.00	10,365.50	AP*208139		09/04/24
		RP55498	1,260.50	0.00	1,260.50				
		RP55848	3,841.00	0.00	3,841.00				
		TOTAL	10,365.50	0.00	10,365.50				
10628	T/A ICON ELECTRIC	72775	312.00	0.00	312.00	312.00	AP*208140		09/04/24
13634	THE LAW OFFICE OF SUSAN ALL	8556264	120.00	0.00	120.00	120.00	AP*208141		09/04/24
7450	THOMSON REUTERS - WEST PAYM	850400719	152.89	0.00	152.89	305.78	AP*208142		09/04/24
		850692541	152.89	0.00	152.89				
		TOTAL	305.78	0.00	305.78				
13379	TREASURER, CHESTERFIELD COU	00141360-20153	41,911.05	0.00	41,911.05	41,911.05	AP*208143		09/04/24
11654	VIRGINIA ESTATE & TRUST LAW	145CLR20240265	472.33	0.00	472.33	472.33	AP*208144		09/04/24
8054	WANDA ST. P. TORMEY	2024-09	500.00	0.00	500.00	500.00	AP*208145		09/04/24
11653	WEBB DEVELOPMENT, LLC	1362	130,694.00	0.00	130,694.00	130,694.00	AP*208146		09/04/24
7755	WITMER PUBLIC SAFETY GROUP	INV530364	186.77	0.00	186.77	186.77	AP*208147		09/04/24
2080	WOODCOCK, LYNN T.	2024-09	108.00	0.00	108.00	108.00	AP*208148		09/04/24
1890	X-ZACT	7941	975.00	0.00	975.00	975.00	AP*208149		09/04/24
9183	ENTHALPY ANALYTICAL	V24007076	147.00	0.00	147.00	1,078.65	AP*208150		09/11/24
		V24007086	490.25	0.00	490.25				
		V24007087	169.40	0.00	169.40				
		V24007102	272.00	0.00	272.00				
		TOTAL	1,078.65	0.00	1,078.65				
10571	ALLEGRA MARKETING, PRINT, M	103095	4,849.19	0.00	4,849.19	4,849.19	AP*208151		09/11/24
13371	AMERICAN PEST MANAGEMENT, I	8979318	176.31	0.00	176.31	176.31	AP*208152		09/11/24
11479	ATLANTIC EMERGENCY SOLUTION	10551RIC	190.09	0.00	190.09	388.27	AP*208153		09/11/24

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		10557RIC	198.18	0.00	198.18				
		TOTAL	388.27	0.00	388.27				
13420	BEACON ATHLETICS LLC	0598383-IN	537.00	0.00	537.00	651.00	AP*208154		09/11/24
		0598598-IN	114.00	0.00	114.00				
		TOTAL	651.00	0.00	651.00				
6655	BLOSSMAN GAS COMPANIES, INC	28645445	10.80	0.00	10.80	10.80	AP*208155		09/11/24
10957	CARROLL, SCOTT	PERDIEM9/23-9/	241.50	0.00	241.50	241.50	AP*208156		09/11/24
11655	COMMONWEALTH ENGINEERING &	45562	15,485.00	0.00	15,485.00	15,485.00	AP*208157		09/11/24
11861	COMMUNITY LIFE CHURCH	2NDQTRCSBG25	7,500.00	0.00	7,500.00	7,500.00	AP*208158		09/11/24
11295	COUNTY OF GOOCHLAND	0001	163.50	0.00	163.50	163.50	AP*208159		09/11/24
8440	CRYSTAL SPRINGS	083024	53.73	0.00	53.73	158.48	AP*208160		09/11/24
		23468914083024	71.52	0.00	71.52				
		23475011083024	33.23	0.00	33.23				
		TOTAL	158.48	0.00	158.48				
4864	DJG, INC.	2409032	1,308.60	0.00	1,308.60	1,308.60	AP*208161		09/11/24
8787	DMV RECEIPTING CENTER	202424400090	25.00	0.00	25.00	25.00	AP*208162		09/11/24
860	DOMINION ENERGY VIRGINIA	1223507334-9-2	190.49	0.00	190.49	3,822.06	AP*208163		09/11/24
		1875198911-9-2	70.93	0.00	70.93				
		6656300552-9-2	474.32	0.00	474.32				
		7897055856-9-2	2,737.98	0.00	2,737.98				
		800080472532	272.94	0.00	272.94				
		9052426195-9-2	75.40	0.00	75.40				
		TOTAL	3,822.06	0.00	3,822.06				
8235	ELECTION SERVICES ONLINE, L	2931	1,314.00	0.00	1,314.00	1,314.00	AP*208164		09/11/24
8048	EMC MECHANICAL SERVICES, LL	APP#6	21,136.76	0.00	21,136.76	91,527.36	AP*208165		09/11/24
		APP#7	70,390.60	0.00	70,390.60				
		TOTAL	91,527.36	0.00	91,527.36				

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6510	EMERGENCY SERVICES SOLUTION	860	30,780.00	0.00	30,780.00	30,780.00	AP*208166		09/11/24
338	FIRE PROTECTION EQUIP. CO	00084044	42.50	0.00	42.50	42.50	AP*208167		09/11/24
11656	FIRST CITIZENS BANK	91001224817709	93,281.55	0.00	93,281.55	93,281.55	AP*208168		09/11/24
12905	GALLS, LLC	028764303	183.99	0.00	183.99	183.99	AP*208169		09/11/24
6013	GRAINGER	834580706	19.48	0.00	19.48	19.48	AP*208170		09/11/24
12508	HEALTH EQUITY INC	EH8N4KS	222.55	0.00	222.55	222.55	AP*208171		09/11/24
4835	LIFE-ASSIST, INC	1506159	474.69	0.00	474.69	474.69	AP*208172		09/11/24
166	LUCK STONE CORP.	IV-102039630	2,344.84	0.00	2,344.84	2,344.84	AP*208173		09/11/24
5510	MCCLELLAN WENDY S	962024	25.73	0.00	25.73	25.73	AP*208174		09/11/24
7297	NAFECO, INC.	1295035	916.67	0.00	916.67	916.67	AP*208175		09/11/24
11299	NORMAN COMPANY. INC.	240203	111,254.06	0.00	111,254.06	111,254.06	AP*208176		09/11/24
5201	NOW APPLICATIONS, LLC	2024-028	8,833.21	0.00	8,833.21	8,833.21	AP*208177		09/11/24
6389	NUNNALLY, REBECCA C	NONE.	84.42	0.00	84.42	84.42	AP*208178		09/11/24
7504	POWHATAN AUTO & TRACTOR PAR	770422	77.70	0.00	77.70	77.70	AP*208179		09/11/24
5050	POWHATAN LOCK SERVICES	2505	127.25	0.00	127.25	127.25	AP*208180		09/11/24
10938	POWHATAN YMCA	FY25CONTRIBUTI	10,000.00	0.00	10,000.00	10,000.00	AP*208181		09/11/24
9518	QUARLES PETROLEUM, INC.	CT-1905710	377.66	0.00	377.66	377.66	AP*208182		09/11/24
620	R.C. GOODWYN & SONS, INC	1119316 1120287	78.58 532.24	0.00 0.00	78.58 532.24	1,728.18	AP*208183		09/11/24

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		1120548	19.98	0.00	19.98				
		1120752	142.97	0.00	142.97				
		1120782	235.90	0.00	235.90				
		1120857	249.61	0.00	249.61				
		1121063	11.84	0.00	11.84				
		1121099	71.34	0.00	71.34				
		1121174	39.97	0.00	39.97				
		1121217	269.50	0.00	269.50				
		1121353	25.98	0.00	25.98				
		1121472	50.27	0.00	50.27				
		TOTAL	1,728.18	0.00	1,728.18				
6466	RADIO COMMUNICATION OF VA I	120003704-1	2,260.00	0.00	2,260.00	2,260.00	AP*208184		09/11/24
13979	READ'S UNIFORMS, LLC	271476-99	495.00	0.00	495.00	495.00	AP*208185		09/11/24
12958	RIVER RUN ANIMAL HOSPITAL	517897	631.13	0.00	631.13	631.13	AP*208186		09/11/24
8654	SEAY'S TOWING	101323	275.00	0.00	275.00	335.00	AP*208187		09/11/24
		11123	60.00	0.00	60.00				
		TOTAL	335.00	0.00	335.00				
12104	SHELDON, GREGORY R.	9461029	120.00	0.00	120.00	240.00	AP*208188		09/11/24
		9461030	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
7157	SHORES COLLISION, INC.	24-16294	1,607.82	0.00	1,607.82	1,607.82	AP*208189		09/11/24
12283	SMARTSITES	00183486	1,125.00	0.00	1,125.00	1,125.00	AP*208190		09/11/24
1320	SOUTHERN POLICE	211217	1,346.80	0.00	1,346.80	1,346.80	AP*208191		09/11/24
13682	STAPLES BUSINESS CREDIT	6005385492	740.71	0.00	740.71	874.70	AP*208192		09/11/24
		6007398761	49.01	0.00	49.01				
		6010038870	84.98	0.00	84.98				
		TOTAL	874.70	0.00	874.70				
11988	SUMMIT MEDIA LLC	629799-7	99.00	0.00	99.00	99.00	AP*208193		09/11/24
7450	THOMSON REUTERS - WEST PAYM	850707923	352.76	0.00	352.76	352.76	AP*208194		09/11/24

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9574	UNIQUE MANAGEMENT SERVICES	6125500	50.00	0.00	50.00	259.70	AP*208195		09/11/24
		6126613	58.25	0.00	58.25				
		6128853	151.45	0.00	151.45				
		TOTAL	259.70	0.00	259.70				
11193	VERIZON	15197379500017	1,885.24	0.00	1,885.24	1,885.24	AP*208196		09/11/24
13390	VERIZON / PSO	9972217848	2,899.87	0.00	2,899.87	2,899.87	AP*208197		09/11/24
13639	VERIZON	85048155200014	62.65	0.00	62.65	62.65	AP*208198		09/11/24
7415	VIRGINIA UTILITY	08240364	60.95	0.00	60.95	60.95	AP*208199		09/11/24
11657	VOLK JR, KARL	24-1103385	143.76	0.00	143.76	143.76	AP*208200		09/11/24
7755	WITMER PUBLIC SAFETY GROUP	INV533847	270.88	0.00	270.88	326.48	AP*208201		09/11/24
		INV537330	55.60	0.00	55.60				
		TOTAL	326.48	0.00	326.48				
13724	A L SHILLING SPAY & NEUTER,	81202	1,515.08	0.00	1,515.08	1,515.08	AP*208202		09/18/24
13724	A L SHILLING SPAY & NEUTER,	81202	1,515.08	0.00	1,515.08	-1,515.08	AP*208202*V	VOID	09/24/24
11658	A. MILLER TRANSPORT, LLC.	0124290	425.00	0.00	425.00	425.00	AP*208203		09/18/24
11206	A1 DOOR COMPANY	30017520	4,568.50	0.00	4,568.50	4,568.50	AP*208204		09/18/24
6175	ADAMS PROPANE COMPANY	73022	520.88	0.00	520.88	520.88	AP*208205		09/18/24
9183	ENTHALPY ANALYTICAL	V24007144	769.50	0.00	769.50	933.90	AP*208206		09/18/24
		V24007145	164.40	0.00	164.40				
		TOTAL	933.90	0.00	933.90				
10154	AMAZON CAPITAL SERVICES, IN	1QY1-HKNC-MTDW	83.23	0.00	83.23	48.23	AP*208207		09/18/24
		1QKH-CQLD-MJTX	-35.00	0.00	-35.00				
		TOTAL	48.23	0.00	48.23				
12849	AQUA VIRGINIA	000815747-0574	93.61	0.00	93.61	4,451.99	AP*208208		09/18/24
		000816209-0757	122.13	0.00	122.13				

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		000816682-0675	124.89	0.00	124.89				
		000865383-0620	328.09	0.00	328.09				
		000865687-0621	1,594.83	0.00	1,594.83				
		000865687-0621	28.68	0.00	28.68				
		000865687-1100	1,340.01	0.00	1,340.01				
		000865687-1100	209.41	0.00	209.41				
		000865687-1188	25.00	0.00	25.00				
		000865687-1401	33.28	0.00	33.28				
		00086568705743	29.60	0.00	29.60				
		000866286-0621	318.89	0.00	318.89				
		000866337-0621	35.12	0.00	35.12				
		000866340-0621	78.89	0.00	78.89				
		001534597-0559	32.36	0.00	32.36				
		001534597-0559	57.20	0.00	57.20				
		TOTAL	4,451.99	0.00	4,451.99				
5428	ARTHUR RUDOLPH GREGORY JR.	VSA2024	130.00	0.00	130.00	130.00	AP*208209		09/18/24
7941	BAKER & TAYLOR	5019110177	175.96	0.00	175.96	160.57	AP*208210		09/18/24
		0003299713	-15.39	0.00	-15.39				
		TOTAL	160.57	0.00	160.57				
8668	BANK OF AMERICA	0163-AUG24	1,584.33	0.00	1,584.33	42,843.08	AP*208211		09/18/24
		0504-AUG24	170.00	0.00	170.00				
		0751-AUG24	11,533.05	0.00	11,533.05				
		1178-AUG24	117.64	0.00	117.64				
		2148-AUG24	151.99	0.00	151.99				
		2154-AUG24	858.32	0.00	858.32				
		3002-AUG24	832.46	0.00	832.46				
		3212-AUG24	1,176.62	0.00	1,176.62				
		4596-AUG24	1,213.01	0.00	1,213.01				
		4944-AUG24	1,244.43	0.00	1,244.43				
		5680-AUG24	868.64	0.00	868.64				
		5761-AUG24	1,857.50	0.00	1,857.50				
		6108-AUG24	1,253.19	0.00	1,253.19				
		6812-AUG4	4,188.39	0.00	4,188.39				
		6892-AUG24	2,364.15	0.00	2,364.15				
		6978-AUG24	1,318.52	0.00	1,318.52				
		7170-AUG24	190.00	0.00	190.00				
		7279-AUG24	-182.79	0.00	-182.79				
		7374-AUG24	2,003.86	0.00	2,003.86				
		7593-AUG24	532.48	0.00	532.48				
		7796-AUG24	1,296.15	0.00	1,296.15				
		8733-AUG24	74.47	0.00	74.47				
		8775-AUG24	1,188.06	0.00	1,188.06				
		8811-AUG24	242.30	0.00	242.30				
		9051-AUG24	462.96	0.00	462.96				
		9190-AUG24	104.41	0.00	104.41				
		9212-AUG24	786.56	0.00	786.56				
		9748-AUG24	4,976.01	0.00	4,976.01				

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		9856-AUG24	436.37	0.00	436.37				
		TOTAL	42,843.08	0.00	42,843.08				
7364	BILL MELTON	09.16.2024	65.19	0.00	65.19	65.19	AP*208212		09/18/24
6655	BLOSSMAN GAS COMPANIES, INC	28734009	21.28	0.00	21.28	62.21	AP*208213		09/18/24
		28811252	30.23	0.00	30.23				
		28811270	10.70	0.00	10.70				
		TOTAL	62.21	0.00	62.21				
9991	BMS DIRECT	207186	813.80	0.00	813.80	813.80	AP*208214		09/18/24
7831	BOCZAR, CHRISTINE	VSA2024	130.00	0.00	130.00	130.00	AP*208215		09/18/24
11659	CENVAR SOLAR	795-2024	14.00	0.00	14.00	14.00	AP*208216		09/18/24
11996	CLERK OF CIRCUIT COURT	600084610-687	800.00	0.00	800.00	800.00	AP*208217		09/18/24
13298	COMPUTER CABLING & TELEPHON	08312024	141.90	0.00	141.90	141.90	AP*208218		09/18/24
33130	JAMES RIVER JUVENILE DETENT	237930	26,505.31	0.00	26,505.31	26,505.31	AP*208219		09/18/24
8440	CRYSTAL SPRINGS	23483360	22.44	0.00	22.44	22.44	AP*208220		09/18/24
10233	DEWBERRY ENGINEERS, INC.	22420049	11,250.90	0.00	11,250.90	11,250.90	AP*208221		09/18/24
4864	DJG, INC.	2504032	5,561.20	0.00	5,561.20	5,561.20	AP*208222		09/18/24
860	DOMINION ENERGY VIRGINIA	1552444950-9-2	56.47	0.00	56.47	21,573.17	AP*208223		09/18/24
		2312285006-9-2	103.28	0.00	103.28				
		2346327501-9-2	5,657.10	0.00	5,657.10				
		235227009-9-24	46.19	0.00	46.19				
		2442170003-9-2	1,577.21	0.00	1,577.21				
		2462222502-9-2	4,408.22	0.00	4,408.22				
		2476067034-9-2	164.83	0.00	164.83				
		2532167505-9-2	3,680.00	0.00	3,680.00				
		2932352368-9-2	18.66	0.00	18.66				
		2972120006-9-2	1,489.13	0.00	1,489.13				
		3085476897-9-2	119.94	0.00	119.94				
		3245267301-9-2	16.97	0.00	16.97				
		3496131156-9-2	31.01	0.00	31.01				

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		3853612319-9-2	140.24	0.00	140.24				
		4472351701-9-2	288.13	0.00	288.13				
		4691491015-9-2	275.16	0.00	275.16				
		5490074811-9-2	31.54	0.00	31.54				
		6024003557-9-2	11.20	0.00	11.20				
		8971069334-9-2	27.58	0.00	27.58				
		962041034	933.06	0.00	933.06				
		9750120975-9-2	2,389.29	0.00	2,389.29				
		998223150-9-24	107.96	0.00	107.96				
		TOTAL	21,573.17	0.00	21,573.17				
10925	DUNBAR MILBY WILLIAMS	000000089656	7,267.50	0.00	7,267.50	7,267.50	AP*208224		09/18/24
1910	DUNN GAS COMPANY	73405	810.98	0.00	810.98	810.98	AP*208225		09/18/24
9571	DURHAM, MARILYN	VSA2024	130.00	0.00	130.00	130.00	AP*208226		09/18/24
6842	EAGLE FIRE INC.	IN00092986	8,725.00	0.00	8,725.00	12,305.00	AP*208227		09/18/24
		IN00096129	3,580.00	0.00	3,580.00				
		TOTAL	12,305.00	0.00	12,305.00				
11269	ECS MID ATLANTIC, LLC	1198494	2,407.75	0.00	2,407.75	2,407.75	AP*208228		09/18/24
9093	FARMVILLE WHOLESALE ELECTRI	796494	82.30	0.00	82.30	890.52	AP*208229		09/18/24
		797376	10.26	0.00	10.26				
		797608	797.96	0.00	797.96				
		TOTAL	890.52	0.00	890.52				
13072	FRAISER AUTO REPAIR LLC	001350	89.29	0.00	89.29	89.29	AP*208230		09/18/24
9419	GOV DEALS	3827-082024	19.50	0.00	19.50	19.50	AP*208231		09/18/24
11149	HERTLESS BROTHERS ROOFING,	19072	14,190.00	0.00	14,190.00	14,190.00	AP*208232		09/18/24
13549	HOSTED BACKBONE, LLC	HB17-10913	800.00	0.00	800.00	11,570.00	AP*208233		09/18/24
		HB17-10932FY24	10,770.00	0.00	10,770.00				
		TOTAL	11,570.00	0.00	11,570.00				
120	JAMES RIVER AIR CONDITIONIN	C287798	666.00	0.00	666.00	1,204.00	AP*208234		09/18/24
		C287799	538.00	0.00	538.00				
		TOTAL	1,204.00	0.00	1,204.00				

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11642	JES CONSTRUCTION LLC	927-2020	113.00	0.00	113.00	113.00	AP*208235		09/18/24
5006	JOHNSON CONTROLS SECURITY S	40463842	851.18	0.00	851.18	851.18	AP*208236		09/18/24
11660	JUSTIN WINGATE	734-2024	7.00	0.00	7.00	7.00	AP*208237		09/18/24
13645	KNOWINK LLC	17333	10,860.00	0.00	10,860.00	10,860.00	AP*208238		09/18/24
6629	LANDSCAPE SUPPLY, INC.	1026270-IN	577.50	0.00	577.50	577.50	AP*208239		09/18/24
9691	LAYMAN IRRIGATION & TRENCHI	30604-MM	1,450.00	0.00	1,450.00	1,450.00	AP*208240		09/18/24
4835	LIFE-ASSIST, INC	1508556	192.51	0.00	192.51	974.55	AP*208241		09/18/24
		1508635	782.04	0.00	782.04				
		TOTAL	974.55	0.00	974.55				
4770	MILAZZO, DAVID	0293	65.00	0.00	65.00	65.00	AP*208242		09/18/24
6490	MORRIS INDUSTRIES, INC.	254986	325.00	0.00	325.00	650.00	AP*208243		09/18/24
		255045	325.00	0.00	325.00				
		TOTAL	650.00	0.00	650.00				
6985	NUNNALLY, BRADFORD W.	VSA2024	130.00	0.00	130.00	130.00	AP*208244		09/18/24
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-AUGUST	45,240.00	0.00	45,240.00	45,240.00	AP*208245		09/18/24
9153	PITNEY BOWES GLOBAL	3319100967	150.00	0.00	150.00	359.10	AP*208246		09/18/24
		3319581177	209.10	0.00	209.10				
		TOTAL	359.10	0.00	359.10				
1250	POWHATAN AUTO & TRACTOR PAR	770161	25.98	0.00	25.98	85.92	AP*208247		09/18/24
		77137	58.45	0.00	58.45				
		771611	1.49	0.00	1.49				
		TOTAL	85.92	0.00	85.92				
13453	QUADIENT FINANCE USA, INC.	312202350924	1,000.00	0.00	1,000.00	1,000.00	AP*208248		09/18/24
13454	QUADIENT LEASING USA, INC.	Q1502031	470.61	0.00	470.61	470.61	AP*208249		09/18/24

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620	R.C. GOODWYN & SONS, INC	1120226	13.88	0.00	13.88	93.43	AP*208250		09/18/24
		1121916	3.49	0.00	3.49				
		1122060	5.18	0.00	5.18				
		1122535	19.87	0.00	19.87				
		1122603	64.60	0.00	64.60				
		1122927	16.99	0.00	16.99				
		1121717	-30.58	0.00	-30.58				
		TOTAL	93.43	0.00	93.43				
13979	READ'S UNIFORMS, LLC	263622-99	1,579.75	0.00	1,579.75	1,579.75	AP*208251		09/18/24
7325	RICHMOND OXYGEN CO.	447149	74.50	0.00	74.50	570.00	AP*208252		09/18/24
		447150	50.00	0.00	50.00				
		447605	87.50	0.00	87.50				
		447606	37.50	0.00	37.50				
		448861	320.50	0.00	320.50				
		TOTAL	570.00	0.00	570.00				
12958	RIVER RUN ANIMAL HOSPITAL	518468	663.11	0.00	663.11	663.11	AP*208253		09/18/24
10922	SCHOOLS IN	INV0091828	66,635.29	0.00	66,635.29	66,635.29	AP*208254		09/18/24
7895	SEARFOSS, JEFFERY	VSA2024	130.00	0.00	130.00	130.00	AP*208255		09/18/24
1320	SOUTHERN POLICE	211280	1,370.80	0.00	1,370.80	4,112.40	AP*208256		09/18/24
		211285	2,741.60	0.00	2,741.60				
		TOTAL	4,112.40	0.00	4,112.40				
6594	SOUTHSIDE ELECTRIC COOP	63504006-9-24	273.56	0.00	273.56	311.78	AP*208257		09/18/24
		63504010-9-24	38.22	0.00	38.22				
		TOTAL	311.78	0.00	311.78				
1940	STANDBY SYSTEMS, INC.	08241276	697.62	0.00	697.62	697.62	AP*208258		09/18/24
13682	STAPLES BUSINESS CREDIT	6005385504	183.77	0.00	183.77	2,476.16	AP*208259		09/18/24
		6007398756	52.53	0.00	52.53				
		6007398757	213.99	0.00	213.99				
		6007398759	13.28	0.00	13.28				
		6007398779	862.86	0.00	862.86				
		6007398781	155.66	0.00	155.66				
		6007398782	422.70	0.00	422.70				
		6007398783	86.48	0.00	86.48				

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		6010038864	439.96	0.00	439.96				
		6010038867	35.30	0.00	35.30				
		6010038868	9.63	0.00	9.63				
		TOTAL	2,476.16	0.00	2,476.16				
8346	SYCOM TECHNOLOGIES	RP55994	1,260.50	0.00	1,260.50	1,260.50	AP*208260		09/18/24
6261	TIMMONS GROUP	349566	650.00	0.00	650.00	2,150.00	AP*208261		09/18/24
		349567	1,500.00	0.00	1,500.00				
		TOTAL	2,150.00	0.00	2,150.00				
5215	TRC ENGINEERS INC	129628	2,090.00	0.00	2,090.00	2,090.00	AP*208262		09/18/24
13308	VEBA VIRGINIA ELECTORAL BOA	2025	200.00	0.00	200.00	200.00	AP*208263		09/18/24
8710	VIRGINIA BUSINESS SYSTEMS	37389330	3,795.71	0.00	3,795.71	3,795.71	AP*208264		09/18/24
9028	DUNCAN BILLY L	23V20137458MV1	18.25	0.00	18.25	127.76	AP*208265		09/18/24
		23V20137458MV2	109.51	0.00	109.51				
		TOTAL	127.76	0.00	127.76				
11424	BBL FLEET CO	24V20170249MV1	207.00	0.00	207.00	621.00	AP*208266		09/19/24
		24V20170249MV2	414.00	0.00	414.00				
		TOTAL	621.00	0.00	621.00				
11888	BRADBURY KASEY AMBER MYERS	24V20193969MV1	36.35	0.00	36.35	36.35	AP*208267		09/19/24
11886	BRAY HARMONY IRIS	24V20192206MV1	7.78	0.00	7.78	7.78	AP*208268		09/19/24
10229	BREEDEN AMY LEE	24V20162464MV2	52.38	0.00	52.38	52.38	AP*208269		09/19/24
11796	BRINKLEY JIMMY DEAN	23V20193017MV2	301.13	0.00	301.13	647.63	AP*208270		09/19/24
		24V20193017MV1	346.50	0.00	346.50				
		TOTAL	647.63	0.00	647.63				
11782	BRINKLEY JIMMY DEAN & JENNI	23A0149020002	1,495.93	0.00	1,495.93	3,460.01	AP*208271		09/19/24
		24A0149020001	1,964.08	0.00	1,964.08				
		TOTAL	3,460.01	0.00	3,460.01				
11816	BROWN FAITH JAZLYN	23V30004637MV2	28.84	0.00	28.84	56.99	AP*208272		09/19/24

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		24V30004637MV1	28.15	0.00	28.15				
		TOTAL	56.99	0.00	56.99				
11164	BURLEY WESLEY GLEN BURLEY L	24V20177670MV2	33.01	0.00	33.01	33.01	AP*208273		09/19/24
11875	CARLSON JENNIFER LYN	24V20177492MV2	180.47	0.00	180.47	180.47	AP*208274		09/19/24
11788	CASSIDY THOMAS JAMES	23V20173407MV2	79.67	0.00	79.67	79.67	AP*208275		09/19/24
11845	CII ENGINEERED SYSTEMS INC	24V20138020MV2	85.43	0.00	85.43	85.43	AP*208276		09/19/24
11857	CLARK CHARLES EDWIN	24V20164461MV1	66.53	0.00	66.53	66.53	AP*208277		09/19/24
11779	CROCKETT JASON M	21A31170001	325.39	0.00	325.39	2,176.77	AP*208278		09/19/24
		21A31170002	965.60	0.00	965.60				
		22A0052800001	885.78	0.00	885.78				
		TOTAL	2,176.77	0.00	2,176.77				
11876	CURTIS WHITNEY LOUISE	24V20177730MV1	216.48	0.00	216.48	216.48	AP*208279		09/19/24
8894	D L PETERSON TRUST	24V30004460MV1	115.95	0.00	115.95	463.80	AP*208280		09/19/24
		24V30004460MV2	347.85	0.00	347.85				
		TOTAL	463.80	0.00	463.80				
11873	DALEY MICHAEL R	24V20174401MV1	51.45	0.00	51.45	51.45	AP*208281		09/19/24
11818	DALTON GORDON C JR C/O PAUL	24A0075470001	250.00	0.00	250.00	250.00	AP*208282		09/19/24
11940	DERRICO BRETT DANIEL	24V30012941MV1	121.50	0.00	121.50	121.50	AP*208283		09/19/24
11941	DERRICO BRETT DANIEL DERRIC	24V30012942MV1	251.25	0.00	251.25	267.56	AP*208284		09/19/24
		24V30012942MV1	16.31	0.00	16.31				
		TOTAL	267.56	0.00	267.56				
11942	DOBBINS MICHAEL DALE	24V30014648MV2	79.38	0.00	79.38	79.38	AP*208285		09/19/24
11900	DOWNES TERESA ALUKAL DOWNES J	24V20195511MV1	28.14	0.00	28.14	196.95	AP*208286		09/19/24
		24V20195511MV2	168.81	0.00	168.81				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	196.95	0.00	196.95				
11938	DUAH IRENE KORKOR	24V30012270MV1	17.40	0.00	17.40	17.40	AP*208287		09/19/24
11785	ELLINGTON DEBORAH S	23V20148183MV1	71.28	0.00	71.28	203.79	AP*208288		09/19/24
		23V20148183MV2	71.28	0.00	71.28				
		24V20148183MV1	61.23	0.00	61.23				
		TOTAL	203.79	0.00	203.79				
11787	ELLINGTON ROBERT WAYNE ELLI	23V20160648MV2	70.05	0.00	70.05	129.08	AP*208289		09/19/24
		24V20160648MV1	59.03	0.00	59.03				
		TOTAL	129.08	0.00	129.08				
11939	FAY CARTER FRASIER	24V30012298MV1	21.28	0.00	21.28	21.28	AP*208290		09/19/24
5111	FIELD THOMAS EARL	24V20181839MV1	20.30	0.00	20.30	20.30	AP*208291		09/19/24
11789	FLEMING COURTNEI ALEJANDRA	23V20191956MV2	201.23	0.00	201.23	201.23	AP*208292		09/19/24
11783	FREDRICKSON DAVID	23A0152820001	1,670.15	0.00	1,670.15	5,010.44	AP*208293		09/19/24
		23A0152820002	1,670.14	0.00	1,670.14				
		24A0152820001	1,670.15	0.00	1,670.15				
		TOTAL	5,010.44	0.00	5,010.44				
11817	FREDRICKSON DAVID RANDALL	23V30011342MV2	909.60	0.00	909.60	1,909.50	AP*208294		09/19/24
		24V30011342MV1	499.95	0.00	499.95				
		24V30011342MV2	499.95	0.00	499.95				
		TOTAL	1,909.50	0.00	1,909.50				
11780	FURMAN JAMES L & LINDA S	22A016955SB2	280.18	0.00	280.18	280.18	AP*208295		09/19/24
11877	GAHAN SUZANNE G	24V20178160MV1	18.96	0.00	18.96	18.96	AP*208296		09/19/24
5970	GELCO FLEET TRUST	24V20162895MV1	38.18	0.00	38.18	81.31	AP*208297		09/19/24
		24V20162895MV1	43.13	0.00	43.13				
		TOTAL	81.31	0.00	81.31				
11786	GREGORY PATRICK STOKES	23V20157566MV2	28.51	0.00	28.51	63.16	AP*208298		09/19/24
		24V20157566MV1	34.65	0.00	34.65				
		TOTAL	63.16	0.00	63.16				

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11887	HART ASHLEY DURR	24V20193772MV2	549.90	0.00	549.90	549.90	AP*208299		09/19/24
11858	HATCHETT STEPHEN ALAN	24V20165115MV2	465.00	0.00	465.00	465.00	AP*208300		09/19/24
11933	HEEFNER KATHLEEN BRIGHTON	24V30004579MV1	21.92	0.00	21.92	21.92	AP*208301		09/19/24
11781	HOLDER MICHAEL DAVID & LAUR	23A0144300002 24A0144300001	1,891.73 1,933.73	0.00 0.00	1,891.73 1,933.73	3,825.46	AP*208302		09/19/24
		TOTAL	3,825.46	0.00	3,825.46				
8768	HVT INC AS TRUSTEE FOR HLT	24V30004613MV1	108.00	0.00	108.00	108.00	AP*208303		09/19/24
11902	JEFFER KRISTIN LYNN JEFFER	24V20195780MV2	48.60	0.00	48.60	48.60	AP*208304		09/19/24
11872	JONES JERRY WAYNE	24V20172942MV1 24V20172942MV1 24V20172942MV2 24V20172942MV2	13.75 118.46 37.17 320.40	0.00 0.00 0.00 0.00	13.75 118.46 37.17 320.40	489.78	AP*208305		09/19/24
		TOTAL	489.78	0.00	489.78				
11847	JONES RONDA LAMB	24V20140212MV1	12.13	0.00	12.13	12.13	AP*208306		09/19/24
11874	KELSEY THOMAS AUSTIN	24V20175326MV1	32.51	0.00	32.51	32.51	AP*208307		09/19/24
9328	KOONS MARY LORETTA OLSEN MA	24A0165850001	11.73	0.00	11.73	11.73	AP*208308		09/19/24
11784	KROGER LIMITED PARTNERSHIP	23V20130230MV2 24V20130230MV1	181.13 195.61	0.00 0.00	181.13 195.61	376.74	AP*208309		09/19/24
		TOTAL	376.74	0.00	376.74				
11852	LOEHLEIN JUSTIN KEITH	24V20161127MV2 24V20161127MV2	23.67 100.44	0.00 0.00	23.67 100.44	124.11	AP*208310		09/19/24
		TOTAL	124.11	0.00	124.11				
9302	MAIOLO NICHOLAS J JR	24V20100125MV2	32.40	0.00	32.40	32.40	AP*208311		09/19/24
11934	MARTIN KAREN ELIZABETH	24V30005274MV1	32.08	0.00	32.08	32.08	AP*208312		09/19/24
11813	MATHEWS RICHARD ERIC MATHEW	23V20193356MV2	21.38	0.00	21.38	21.38	AP*208313		09/19/24

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11878	MAYES BRANDI NICOLE MAYES R	24V20180204MV1	32.61	0.00	32.61	32.61	AP*208314		09/19/24
11850	MCMANUS AMY ELIZABETH MCMAN	24V20152339MV2	17.73	0.00	17.73	399.63	AP*208315		09/19/24
		24V20152339MV2	381.90	0.00	381.90				
		TOTAL	399.63	0.00	399.63				
11936	MIKIONIS KEVIN KENNETH	24V30010496MV2	36.45	0.00	36.45	36.45	AP*208316		09/19/24
11822	MOMMA K'S CHEESECAKE IN-A-J	24A30005155BP1	14.62	0.00	14.62	14.62	AP*208317		09/19/24
11823	PAGE B HERD	24A30013665BP1	8.10	0.00	8.10	8.10	AP*208318		09/19/24
7176	PALMORE MARGARET A	24V20134003MV2	64.59	0.00	64.59	64.59	AP*208319		09/19/24
11937	PARSONS ALEXANDRA MAE	24V30010531MV1	7.99	0.00	7.99	7.99	AP*208320		09/19/24
5785	PETERSON D L TRUST	24V20128098MV1	58.05	0.00	58.05	770.40	AP*208321		09/19/24
		24V20128098MV2	348.30	0.00	348.30				
		24V20128098MV2	364.05	0.00	364.05				
		TOTAL	770.40	0.00	770.40				
5488	PHILLIPS GEORGE DONALD	23V20135159MV2	134.02	0.00	134.02	651.29	AP*208322		09/19/24
		24V20135159MV1	517.27	0.00	517.27				
		TOTAL	651.29	0.00	651.29				
10242	PICKERAL AMITY DOLBY PICKER	24V20173655MV2	271.80	0.00	271.80	271.80	AP*208323		09/19/24
11825	POMFREY BRENDA ESTATE	24V20119353MV1	40.18	0.00	40.18	40.18	AP*208324		09/19/24
11853	PREWITT ROBERT ALLEN	24V20161459MV2	84.57	0.00	84.57	84.57	AP*208325		09/19/24
11932	RABAS MEGAN DANIELLE	24V30001779MV2	27.22	0.00	27.22	27.22	AP*208326		09/19/24
11819	RANSOM WILLIE D SR & MARYSU	24A0122210001	1,242.00	0.00	1,242.00	1,242.00	AP*208327		09/19/24
11833	RANSOM WILLIE DEE RANSOM MA	24V20128594MV1	113.07	0.00	113.07	113.07	AP*208328		09/19/24

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11859	RICE JAMES DECATUR	24V20165187MV1	11.47	0.00	11.47	11.47	AP*208329		09/19/24
11871	SEGURA CRISSY LYNN	24V20167732MV2	477.90	0.00	477.90	477.90	AP*208330		09/19/24
9322	SHELTON RICHARD E & BARBARA	24A0024940001	125.81	0.00	125.81	125.81	AP*208331		09/19/24
11824	SHELTON RICHARD E SHELTON B	24V20104980MV1	44.78	0.00	44.78	44.78	AP*208332		09/19/24
11848	SILLS CHRISTINE LAVEE	24V20143570MV2	25.18	0.00	25.18	25.18	AP*208333		09/19/24
11854	SILLS RONALD EUGENE SILLS C	24V20161628MV1	6.80	0.00	6.80	47.63	AP*208334		09/19/24
		24V20161628MV2	40.83	0.00	40.83				
		TOTAL	47.63	0.00	47.63				
11851	SIMONS MARGARET PORTER	24V20152821MV2	8.15	0.00	8.15	8.15	AP*208335		09/19/24
11778	CORELOGIC	21A124450002	1,799.22	0.00	1,799.22	1,799.22	AP*208336		09/19/24
8790	STANLEY ASHLEY ANN STANLEY	24V20177766MV2	12.26	0.00	12.26	12.26	AP*208337		09/19/24
11843	STETTLER ROBERT CALVIN	24V20130653MV2	31.19	0.00	31.19	180.88	AP*208338		09/19/24
		24V20130653MV2	149.69	0.00	149.69				
		TOTAL	180.88	0.00	180.88				
11849	STEWART MEREDITH HARRIS	24V20145944MV2	6.93	0.00	6.93	6.93	AP*208339		09/19/24
11821	STONEWALL LANDSCAPE	24A20194088BP1	21.87	0.00	21.87	21.87	AP*208340		09/19/24
11820	TENEBRUSO LEON ANDREW TENEB	24A0167790001	2,055.86	0.00	2,055.86	2,055.86	AP*208341		09/19/24
10172	THOMPSON RHODA Y	24V20122913MV2	10.34	0.00	10.34	10.34	AP*208342		09/19/24
5061	TOYOTA LEASE TRUST	24V20194443MV1	65.33	0.00	65.33	65.33	AP*208343		09/19/24
11860	VIDONIC PAUL MICHAEL VIDONI	24V20167684MV2	74.52	0.00	74.52	74.52	AP*208344		09/19/24

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11889	WAMPLER RONALD ANTHONY	24V20195020MV2	12.15	0.00	12.15	12.15	AP*208345		09/19/24
11307	SUZANNE E WADE	20A142970002_1	636.77	0.00	636.77	636.77	AP*208346		09/19/24
11844	WINGFIELD KEVIN W	24V20131972MV1	16.92	0.00	16.92	16.92	AP*208347		09/19/24
11885	ZICKAFOOSE BRIAN GREGORY	24V20181199MV1	26.41	0.00	26.41	26.41	AP*208348		09/19/24
6175	ADAMS PROPANE COMPANY	70057	0.00	0.00	0.00	15.75	AP*208362		09/26/24
		70057_1	0.00	0.00	0.00				
		70057_2	0.00	0.00	0.00				
		70057_3	0.00	0.00	0.00				
		70057_4	15.75	0.00	15.75				
		TOTAL	15.75	0.00	15.75				
9183	ENTHALPY ANALYTICAL	V24007128	0.00	0.00	0.00	743.90	AP*208363		09/26/24
		V24007128_1	0.00	0.00	0.00				
		V24007128_2	0.00	0.00	0.00				
		V24007128_3	0.00	0.00	0.00				
		V24007128_4	66.00	0.00	66.00				
		V24007156	0.00	0.00	0.00				
		V24007156_1	0.00	0.00	0.00				
		V24007156_2	0.00	0.00	0.00				
		V24007156_3	0.00	0.00	0.00				
		V24007156_4	508.50	0.00	508.50				
		V24007165	0.00	0.00	0.00				
		V24007165_1	0.00	0.00	0.00				
		V24007165_2	0.00	0.00	0.00				
		V24007165_3	0.00	0.00	0.00				
		V24007165_4	169.40	0.00	169.40				
		TOTAL	743.90	0.00	743.90				
7394	ALERT-ALL CORPORATION	224090189	0.00	0.00	0.00	834.50	AP*208364		09/26/24
		224090189_1	0.00	0.00	0.00				
		224090189_2	0.00	0.00	0.00				
		224090189_3	0.00	0.00	0.00				
		224090189_4	834.50	0.00	834.50				
		TOTAL	834.50	0.00	834.50				
10571	ALLEGRA MARKETING, PRINT, M	103455	0.00	0.00	0.00	172.78	AP*208365		09/26/24
		103455_1	0.00	0.00	0.00				
		103455_2	0.00	0.00	0.00				
		103455_3	0.00	0.00	0.00				
		103455_4	172.78	0.00	172.78				
		TOTAL	172.78	0.00	172.78				

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11931	ALTAIRIS TECHNOLOGY	76-POW	0.00	0.00	0.00	896.75	AP*208366		09/26/24
		76-POW_1	0.00	0.00	0.00				
		76-POW_2	0.00	0.00	0.00				
		76-POW_3	0.00	0.00	0.00				
		76-POW_4	685.75	0.00	685.75				
		77-POW	0.00	0.00	0.00				
		77-POW_1	0.00	0.00	0.00				
		77-POW_2	0.00	0.00	0.00				
		77-POW_3	0.00	0.00	0.00				
		77-POW_4	211.00	0.00	211.00				
		TOTAL	896.75	0.00	896.75				
6940	APCO INTERNATIONAL, INC.	90807082024	0.00	0.00	0.00	6,000.00	AP*208367		09/26/24
		90807082024_1	0.00	0.00	0.00				
		90807082024_2	0.00	0.00	0.00				
		90807082024_3	0.00	0.00	0.00				
		90807082024_4	6,000.00	0.00	6,000.00				
		TOTAL	6,000.00	0.00	6,000.00				
12849	AQUA VIRGINIA	000865687-0574	0.00	0.00	0.00	142.88	AP*208368		09/26/24
		000865687-0574	0.00	0.00	0.00				
		000865687-0574	0.00	0.00	0.00				
		000865687-0574	0.00	0.00	0.00				
		000865687-0574	31.79	0.00	31.79				
		86634406217882	0.00	0.00	0.00				
		86634406217882	0.00	0.00	0.00				
		86634406217882	0.00	0.00	0.00				
		86634406217882	0.00	0.00	0.00				
		86634406217882	111.09	0.00	111.09				
		TOTAL	142.88	0.00	142.88				
12572	AT&T MOBILITY	287298841715X0	0.00	0.00	0.00	333.36	AP*208369		09/26/24
		287298841715X0	0.00	0.00	0.00				
		287298841715X0	0.00	0.00	0.00				
		287298841715X0	0.00	0.00	0.00				
		287298841715X0	333.36	0.00	333.36				
		TOTAL	333.36	0.00	333.36				
7941	BAKER & TAYLOR	5019074254	0.00	0.00	0.00	1,152.71	AP*208370		09/26/24
		5019074254_1	0.00	0.00	0.00				
		5019074254_2	0.00	0.00	0.00				
		5019074254_3	0.00	0.00	0.00				
		5019074254_4	499.62	0.00	499.62				
		5019086320	0.00	0.00	0.00				
		5019086320_1	0.00	0.00	0.00				
		5019086320_2	0.00	0.00	0.00				
		5019086320_3	0.00	0.00	0.00				
		5019086320_4	391.84	0.00	391.84				

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		5019093898	0.00	0.00	0.00				
		5019093898_1	0.00	0.00	0.00				
		5019093898_2	0.00	0.00	0.00				
		5019093898_3	0.00	0.00	0.00				
		5019093898_4	96.79	0.00	96.79				
		5019097278	0.00	0.00	0.00				
		5019097278_1	0.00	0.00	0.00				
		5019097278_2	0.00	0.00	0.00				
		5019097278_3	0.00	0.00	0.00				
		5019097278_4	164.46	0.00	164.46				
		TOTAL	1,152.71	0.00	1,152.71				
12807	RVA CUSTOMIZATION, LLC	18-163	0.00	0.00	0.00	6.55	AP*208371		09/26/24
		18-163_1	0.00	0.00	0.00				
		18-163_2	0.00	0.00	0.00				
		18-163_3	0.00	0.00	0.00				
		18-163_4	6.55	0.00	6.55				
		TOTAL	6.55	0.00	6.55				
6655	BLOSSMAN GAS COMPANIES, INC	28747885	0.00	0.00	0.00	21.00	AP*208372		09/26/24
		28747885_1	0.00	0.00	0.00				
		28747885_2	0.00	0.00	0.00				
		28747885_3	0.00	0.00	0.00				
		28747885_4	21.00	0.00	21.00				
		TOTAL	21.00	0.00	21.00				
9984	BRAME SPECIALTY CO., INC.	7938455	0.00	0.00	0.00	1,999.70	AP*208373		09/26/24
		7938455_1	0.00	0.00	0.00				
		7938455_2	0.00	0.00	0.00				
		7938455_3	0.00	0.00	0.00				
		7938455_4	1,999.70	0.00	1,999.70				
		TOTAL	1,999.70	0.00	1,999.70				
10957	CARROLL, SCOTT	MILEAGEREIMBUR	0.00	0.00	0.00	214.14	AP*208374		09/26/24
		MILEAGEREIMBUR	0.00	0.00	0.00				
		MILEAGEREIMBUR	0.00	0.00	0.00				
		MILEAGEREIMBUR	0.00	0.00	0.00				
		MILEAGEREIMBUR	214.14	0.00	214.14				
		TOTAL	214.14	0.00	214.14				
6965	CINTAS CORPORATION	4204880523	0.00	0.00	0.00	155.78	AP*208375		09/26/24
		4204880523_1	0.00	0.00	0.00				
		4204880523_2	0.00	0.00	0.00				
		4204880523_3	0.00	0.00	0.00				
		4204880523_4	155.78	0.00	155.78				
		TOTAL	155.78	0.00	155.78				

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13132	CIVIL WAR TRAILS, INC.	25-V-117	0.00	0.00	0.00	1,000.00	AP*208376		09/26/24
		25-V-117_1	0.00	0.00	0.00				
		25-V-117_2	0.00	0.00	0.00				
		25-V-117_3	0.00	0.00	0.00				
		25-V-117_4	1,000.00	0.00	1,000.00				
		TOTAL	1,000.00	0.00	1,000.00				
8615	COUNTY OF CHESTERFIELD	10-546001208	0.00	0.00	0.00	100.00	AP*208377		09/26/24
		10-546001208_1	0.00	0.00	0.00				
		10-546001208_2	0.00	0.00	0.00				
		10-546001208_3	0.00	0.00	0.00				
		10-546001208_4	100.00	0.00	100.00				
		TOTAL	100.00	0.00	100.00				
13674	CROWN ATLANTIC COMPANY LLC	46056850102024	0.00	0.00	0.00	2,386.08	AP*208378		09/26/24
		46056850102024	0.00	0.00	0.00				
		46056850102024	0.00	0.00	0.00				
		46056850102024	0.00	0.00	0.00				
		46056850102024	2,386.08	0.00	2,386.08				
		TOTAL	2,386.08	0.00	2,386.08				
8440	CRYSTAL SPRINGS	23472049-08302	0.00	0.00	0.00	84.46	AP*208379		09/26/24
		23472049-08302	0.00	0.00	0.00				
		23472049-08302	0.00	0.00	0.00				
		23472049-08302	0.00	0.00	0.00				
		23472049-08302	39.57	0.00	39.57				
		23483360_1	0.00	0.00	0.00				
		23483360_2	0.00	0.00	0.00				
		23483360_3	0.00	0.00	0.00				
		23483360_4	0.00	0.00	0.00				
		23483360_5	44.89	0.00	44.89				
		TOTAL	84.46	0.00	84.46				
6879	DEMCO, INC.	7524979	0.00	0.00	0.00	477.04	AP*208380		09/26/24
		7524979_1	0.00	0.00	0.00				
		7524979_2	0.00	0.00	0.00				
		7524979_3	0.00	0.00	0.00				
		7524979_4	477.04	0.00	477.04				
		TOTAL	477.04	0.00	477.04				
860	DOMINION ENERGY VIRGINIA	21000672470708	0.00	0.00	0.00	2,932.55	AP*208381		09/26/24
		21000672470708	0.00	0.00	0.00				
		21000672470708	0.00	0.00	0.00				
		21000672470708	0.00	0.00	0.00				
		21000672470708	688.88	0.00	688.88				
		21000672510008	0.00	0.00	0.00				
		21000672510008	0.00	0.00	0.00				
		21000672510008	0.00	0.00	0.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		21000672510008	0.00	0.00	0.00				
		21000672510008	394.60	0.00	394.60				
		21000672581110	0.00	0.00	0.00				
		21000672581110	0.00	0.00	0.00				
		21000672581110	0.00	0.00	0.00				
		21000672581110	0.00	0.00	0.00				
		21000672581110	390.44	0.00	390.44				
		21000672663708	0.00	0.00	0.00				
		21000672663708	0.00	0.00	0.00				
		21000672663708	0.00	0.00	0.00				
		21000672663708	0.00	0.00	0.00				
		21000672663708	371.07	0.00	371.07				
		21000672745208	0.00	0.00	0.00				
		21000672745208	0.00	0.00	0.00				
		21000672745208	0.00	0.00	0.00				
		21000672745208	0.00	0.00	0.00				
		21000672745208	580.15	0.00	580.15				
		5420366014-9-2	0.00	0.00	0.00				
		5420366014-9-2	0.00	0.00	0.00				
		5420366014-9-2	0.00	0.00	0.00				
		5420366014-9-2	0.00	0.00	0.00				
		5420366014-9-2	507.41	0.00	507.41				
		TOTAL	2,932.55	0.00	2,932.55				
6510	EMERGENCY SERVICES SOLUTION	866	0.00	0.00	0.00	28,890.00	AP*208382		09/26/24
		866_1	0.00	0.00	0.00				
		866_2	0.00	0.00	0.00				
		866_3	0.00	0.00	0.00				
		866_4	28,890.00	0.00	28,890.00				
		TOTAL	28,890.00	0.00	28,890.00				
338	FIRE PROTECTION EQUIP. CO	00084060	0.00	0.00	0.00	69.00	AP*208383		09/26/24
		00084060_1	0.00	0.00	0.00				
		00084060_2	0.00	0.00	0.00				
		00084060_3	0.00	0.00	0.00				
		00084060_4	69.00	0.00	69.00				
		TOTAL	69.00	0.00	69.00				
13290	GLOBAL SIGNAL ACQUISITIONS	46013811102024	0.00	0.00	0.00	1,159.28	AP*208384		09/26/24
		46013811102024	0.00	0.00	0.00				
		46013811102024	0.00	0.00	0.00				
		46013811102024	0.00	0.00	0.00				
		46013811102024	1,159.28	0.00	1,159.28				
		TOTAL	1,159.28	0.00	1,159.28				
5006	JOHNSON CONTROLS SECURITY S	40548179	0.00	0.00	0.00	1,244.07	AP*208385		09/26/24
		40548179_1	0.00	0.00	0.00				
		40548179_2	0.00	0.00	0.00				
		40548179_3	0.00	0.00	0.00				

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		40548179_4	1,244.07	0.00	1,244.07				
		TOTAL	1,244.07	0.00	1,244.07				
7035	LIBRARY OF VIRGINIA, THE	1045409	0.00	0.00	0.00	415.32	AP*208386		09/26/24
		1045409_1	0.00	0.00	0.00				
		1045409_2	0.00	0.00	0.00				
		1045409_3	0.00	0.00	0.00				
		1045409_4	415.32	0.00	415.32				
		TOTAL	415.32	0.00	415.32				
4835	LIFE-ASSIST, INC	1511560	0.00	0.00	0.00	534.26	AP*208387		09/26/24
		1511560_1	0.00	0.00	0.00				
		1511560_2	0.00	0.00	0.00				
		1511560_3	0.00	0.00	0.00				
		1511560_4	382.46	0.00	382.46				
		1512447	0.00	0.00	0.00				
		1512447_1	0.00	0.00	0.00				
		1512447_2	0.00	0.00	0.00				
		1512447_3	0.00	0.00	0.00				
		1512447_4	151.80	0.00	151.80				
		TOTAL	534.26	0.00	534.26				
10924	MITCHELL PEST	267769082024	0.00	0.00	0.00	275.00	AP*208388		09/26/24
		267769082024_1	0.00	0.00	0.00				
		267769082024_2	0.00	0.00	0.00				
		267769082024_3	0.00	0.00	0.00				
		267769082024_4	275.00	0.00	275.00				
		TOTAL	275.00	0.00	275.00				
12833	MOORE, STEPHEN	0295	0.00	0.00	0.00	80.00	AP*208389		09/26/24
		0295_1	0.00	0.00	0.00				
		0295_2	0.00	0.00	0.00				
		0295_3	0.00	0.00	0.00				
		0295_4	80.00	0.00	80.00				
		TOTAL	80.00	0.00	80.00				
8942	ODEMSA	13474	0.00	0.00	0.00	17,000.00	AP*208390		09/26/24
		13474_1	0.00	0.00	0.00				
		13474_2	0.00	0.00	0.00				
		13474_3	0.00	0.00	0.00				
		13474_4	17,000.00	0.00	17,000.00				
		TOTAL	17,000.00	0.00	17,000.00				
1250	POWHATAN AUTO & TRACTOR PAR	770389	0.00	0.00	0.00	66.84	AP*208391		09/26/24
		770389_1	0.00	0.00	0.00				
		770389_2	0.00	0.00	0.00				
		770389_3	0.00	0.00	0.00				

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		770389_4	39.89	0.00	39.89				
		773186	0.00	0.00	0.00				
		773186_1	0.00	0.00	0.00				
		773186_2	0.00	0.00	0.00				
		773186_3	0.00	0.00	0.00				
		773186_4	26.95	0.00	26.95				
		TOTAL	66.84	0.00	66.84				
6928	POWHATAN COUNTY DEPT. OF SO	REIMBFLIGHT	0.00	0.00	0.00	267.96	AP*208392		09/26/24
		REIMBFLIGHT_1	0.00	0.00	0.00				
		REIMBFLIGHT_2	0.00	0.00	0.00				
		REIMBFLIGHT_3	0.00	0.00	0.00				
		REIMBFLIGHT_4	267.96	0.00	267.96				
		TOTAL	267.96	0.00	267.96				
13548	PRODUCTIVE AV	2400534	0.00	0.00	0.00	2,400.00	AP*208393		09/26/24
		2400534_1	0.00	0.00	0.00				
		2400534_2	0.00	0.00	0.00				
		2400534_3	0.00	0.00	0.00				
		2400534_4	2,400.00	0.00	2,400.00				
		TOTAL	2,400.00	0.00	2,400.00				
620	R.C. GOODWYN & SONS, INC	1121724	0.00	0.00	0.00	160.62	AP*208394		09/26/24
		1121724_1	0.00	0.00	0.00				
		1121724_2	0.00	0.00	0.00				
		1121724_3	0.00	0.00	0.00				
		1121724_4	8.99	0.00	8.99				
		1122728	0.00	0.00	0.00				
		1122728_1	0.00	0.00	0.00				
		1122728_2	0.00	0.00	0.00				
		1122728_3	0.00	0.00	0.00				
		1122728_4	9.60	0.00	9.60				
		1123029	0.00	0.00	0.00				
		1123029_1	0.00	0.00	0.00				
		1123029_2	0.00	0.00	0.00				
		1123029_3	0.00	0.00	0.00				
		1123029_4	47.74	0.00	47.74				
		1123303	0.00	0.00	0.00				
		1123303_1	0.00	0.00	0.00				
		1123303_2	0.00	0.00	0.00				
		1123303_3	0.00	0.00	0.00				
		1123303_4	7.59	0.00	7.59				
		1123500	0.00	0.00	0.00				
		1123500_1	0.00	0.00	0.00				
		1123500_2	0.00	0.00	0.00				
		1123500_3	0.00	0.00	0.00				
		1123500_4	11.98	0.00	11.98				
		1123784	0.00	0.00	0.00				
		1123784_1	0.00	0.00	0.00				
		1123784_2	0.00	0.00	0.00				

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		1123784_3	0.00	0.00	0.00				
		1123784_4	66.74	0.00	66.74				
		1123822	0.00	0.00	0.00				
		1123822_1	0.00	0.00	0.00				
		1123822_2	0.00	0.00	0.00				
		1123822_3	0.00	0.00	0.00				
		1123822_4	7.98	0.00	7.98				
		TOTAL	160.62	0.00	160.62				
9047	RED WING SHOES	127795	0.00	0.00	0.00	344.38	AP*208395		09/26/24
		127795_1	0.00	0.00	0.00				
		127795_2	0.00	0.00	0.00				
		127795_3	0.00	0.00	0.00				
		127795_4	196.79	0.00	196.79				
		127796	0.00	0.00	0.00				
		127796_1	0.00	0.00	0.00				
		127796_2	0.00	0.00	0.00				
		127796_3	0.00	0.00	0.00				
		127796_4	147.59	0.00	147.59				
		TOTAL	344.38	0.00	344.38				
4846	RICHMOND SPCA	81202	0.00	0.00	0.00	1,515.08	AP*208396		09/26/24
		81202_1	0.00	0.00	0.00				
		81202_2	0.00	0.00	0.00				
		81202_3	0.00	0.00	0.00				
		81202_4	1,515.08	0.00	1,515.08				
		TOTAL	1,515.08	0.00	1,515.08				
7096	SBA TOWERS, INC.	IN306232771020	0.00	0.00	0.00	2,251.03	AP*208397		09/26/24
		IN306232771020	0.00	0.00	0.00				
		IN306232771020	0.00	0.00	0.00				
		IN306232771020	0.00	0.00	0.00				
		IN306232771020	2,251.03	0.00	2,251.03				
		TOTAL	2,251.03	0.00	2,251.03				
8654	SEAY'S TOWING	0294	0.00	0.00	0.00	85.00	AP*208398		09/26/24
		0294_1	0.00	0.00	0.00				
		0294_2	0.00	0.00	0.00				
		0294_3	0.00	0.00	0.00				
		0294_4	85.00	0.00	85.00				
		TOTAL	85.00	0.00	85.00				
9701	SHI INTERNATIONAL CORP.	B18814395	5,439.72	0.00	5,439.72	6,318.72	AP*208399		09/26/24
		S60125608	879.00	0.00	879.00				
		TOTAL	6,318.72	0.00	6,318.72				
6594	SOUTHSIDE ELECTRIC COOP	63504003-9-24	0.00	0.00	0.00	7,117.95	AP*208400		09/26/24

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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
	63504003-9-24_	0.00	0.00	0.00				
	63504003-9-24_	0.00	0.00	0.00				
	63504003-9-24_	0.00	0.00	0.00				
	63504003-9-24_	1,789.52	0.00	1,789.52				
	63504008-9-24	0.00	0.00	0.00				
	63504008-9-24_	0.00	0.00	0.00				
	63504008-9-24_	0.00	0.00	0.00				
	63504008-9-24_	0.00	0.00	0.00				
	63504008-9-24_	1,072.66	0.00	1,072.66				
	63504009-9-24	0.00	0.00	0.00				
	63504009-9-24_	0.00	0.00	0.00				
	63504009-9-24_	0.00	0.00	0.00				
	63504009-9-24_	0.00	0.00	0.00				
	63504009-9-24_	2,977.09	0.00	2,977.09				
	63504011-9-24	0.00	0.00	0.00				
	63504011-9-24_	0.00	0.00	0.00				
	63504011-9-24_	0.00	0.00	0.00				
	63504011-9-24_	0.00	0.00	0.00				
	63504011-9-24_	63.16	0.00	63.16				
	63504013-9-24	0.00	0.00	0.00				
	63504013-9-24_	0.00	0.00	0.00				
	63504013-9-24_	0.00	0.00	0.00				
	63504013-9-24_	482.23	0.00	482.23				
	63504016082024	0.00	0.00	0.00				
	63504016082024	0.00	0.00	0.00				
	63504016082024	0.00	0.00	0.00				
	63504016082024	0.00	0.00	0.00				
	63504016082024	443.15	0.00	443.15				
	63504017082024	0.00	0.00	0.00				
	63504017082024	0.00	0.00	0.00				
	63504017082024	0.00	0.00	0.00				
	63504017082024	0.00	0.00	0.00				
	63504017082024	290.14	0.00	290.14				
	TOTAL	7,117.95	0.00	7,117.95				
13682	STAPLES BUSINESS CREDIT							
	6005385502	0.00	0.00	0.00	583.76	AP*208401		09/26/24
	6005385502_1	0.00	0.00	0.00				
	6005385502_2	0.00	0.00	0.00				
	6005385502_3	0.00	0.00	0.00				
	6005385502_4	12.63	0.00	12.63				
	6010038866	0.00	0.00	0.00				
	6010038866_1	0.00	0.00	0.00				
	6010038866_2	0.00	0.00	0.00				
	6010038866_3	0.00	0.00	0.00				
	6010038866_4	208.62	0.00	208.62				
	6010038869	0.00	0.00	0.00				
	6010038869_1	0.00	0.00	0.00				
	6010038869_2	0.00	0.00	0.00				
	6010038869_3	0.00	0.00	0.00				
	6010038869_4	150.35	0.00	150.35				
	6010038872	0.00	0.00	0.00				

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		6010038872_1	0.00	0.00	0.00				
		6010038872_2	0.00	0.00	0.00				
		6010038872_3	0.00	0.00	0.00				
		6010038872_4	74.69	0.00	74.69				
		6010068865	0.00	0.00	0.00				
		6010068865_1	0.00	0.00	0.00				
		6010068865_2	0.00	0.00	0.00				
		6010068865_3	0.00	0.00	0.00				
		6010068865_4	137.47	0.00	137.47				
		TOTAL	583.76	0.00	583.76				
13107	T-MOBILE	965938308917	0.00	0.00	0.00	285.60	AP*208402		09/26/24
		965938308917_1	0.00	0.00	0.00				
		965938308917_2	0.00	0.00	0.00				
		965938308917_3	0.00	0.00	0.00				
		965938308917_4	285.60	0.00	285.60				
		TOTAL	285.60	0.00	285.60				
11188	TECH FIRE & SAFETY	2086-1	0.00	0.00	0.00	2,247.50	AP*208403		09/26/24
		2086-1_1	0.00	0.00	0.00				
		2086-1_2	0.00	0.00	0.00				
		2086-1_3	0.00	0.00	0.00				
		2086-1_4	314.00	0.00	314.00				
		2086-2	0.00	0.00	0.00				
		2086-2_1	0.00	0.00	0.00				
		2086-2_2	0.00	0.00	0.00				
		2086-2_3	0.00	0.00	0.00				
		2086-2_4	1,933.50	0.00	1,933.50				
		TOTAL	2,247.50	0.00	2,247.50				
10582	THE DAILY PROGRESS	A8252024327219	0.00	0.00	0.00	2,670.00	AP*208404		09/26/24
		A8252024327219	0.00	0.00	0.00				
		A8252024327219	0.00	0.00	0.00				
		A8252024327219	0.00	0.00	0.00				
		A8252024327219	2,125.00	0.00	2,125.00				
		A8252024327629	0.00	0.00	0.00				
		A8252024327629	0.00	0.00	0.00				
		A8252024327629	0.00	0.00	0.00				
		A8252024327629	0.00	0.00	0.00				
		A8252024327629	545.00	0.00	545.00				
		TOTAL	2,670.00	0.00	2,670.00				
9574	UNIQUE MANAGEMENT SERVICES	6129969	0.00	0.00	0.00	50.00	AP*208405		09/26/24
		6129969_1	0.00	0.00	0.00				
		6129969_2	0.00	0.00	0.00				
		6129969_3	0.00	0.00	0.00				
		6129969_4	50.00	0.00	50.00				
		TOTAL	50.00	0.00	50.00				

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13639	VERIZON	94845184124	0.00	0.00	0.00	58.12	AP*208406		09/26/24
		94845184124_1	0.00	0.00	0.00				
		94845184124_2	0.00	0.00	0.00				
		94845184124_3	0.00	0.00	0.00				
		94845184124_4	58.12	0.00	58.12				
		TOTAL	58.12	0.00	58.12				
8795	VIRGINIA COMMUNITY	CONFOCT24	0.00	0.00	0.00	225.00	AP*208407		09/26/24
		CONFOCT24_1	0.00	0.00	0.00				
		CONFOCT24_2	0.00	0.00	0.00				
		CONFOCT24_3	0.00	0.00	0.00				
		CONFOCT24_4	225.00	0.00	225.00				
		TOTAL	225.00	0.00	225.00				
12458	WIMMER, WILLIE	2995	0.00	0.00	0.00	1,325.00	AP*208408		09/26/24
		2995_1	0.00	0.00	0.00				
		2995_2	0.00	0.00	0.00				
		2995_3	0.00	0.00	0.00				
		2995_4	880.00	0.00	880.00				
		2996	0.00	0.00	0.00				
		2996_1	0.00	0.00	0.00				
		2996_2	0.00	0.00	0.00				
		2996_3	0.00	0.00	0.00				
		2996_4	445.00	0.00	445.00				
		TOTAL	1,325.00	0.00	1,325.00				
7755	WITMER PUBLIC SAFETY GROUP	INV541995	0.00	0.00	0.00	493.76	AP*208409		09/26/24
		INV541995_1	0.00	0.00	0.00				
		INV541995_2	0.00	0.00	0.00				
		INV541995_3	0.00	0.00	0.00				
		INV541995_4	8.00	0.00	8.00				
		INV544402	0.00	0.00	0.00				
		INV544402_1	0.00	0.00	0.00				
		INV544402_2	0.00	0.00	0.00				
		INV544402_3	0.00	0.00	0.00				
		INV544402_4	485.76	0.00	485.76				
		TOTAL	493.76	0.00	493.76				
9183	ENTHALPY ANALYTICAL	V24007291	66.00	0.00	66.00	930.55	AP*208410		09/30/24
		V24007294	169.40	0.00	169.40				
		V24007311	192.75	0.00	192.75				
		V24007312	267.00	0.00	267.00				
		V24007320	169.40	0.00	169.40				
		V24007517	66.00	0.00	66.00				
		TOTAL	930.55	0.00	930.55				
5035	AQUALAW PLC	16539	907.50	0.00	907.50	907.50	AP*208411		09/30/24

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 CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9454	BANKERS INSURANCE, LLC	POWHCOU-02FY25	14,784.00	0.00	14,784.00	14,784.00	AP*208412		09/30/24
540	CENTRAL VIRGINIA WASTE MANA	30279	1,761.51	0.00	1,761.51	26,678.54	AP*208413		09/30/24
		30291	24,917.03	0.00	24,917.03				
		TOTAL	26,678.54	0.00	26,678.54				
6965	CINTAS CORPORATION	4204096334	155.78	0.00	155.78	155.78	AP*208414		09/30/24
7341	CLAWS & PAWS ANIMAL CARE	922024	751.60	0.00	751.60	1,825.19	AP*208415		09/30/24
		9220241	1,073.59	0.00	1,073.59				
		TOTAL	1,825.19	0.00	1,825.19				
11021	COALITION OF CHURCHES	2NDQTRCSBG25	7,500.00	0.00	7,500.00	15,500.00	AP*208416		09/30/24
		2NDQTRTANF25	8,000.00	0.00	8,000.00				
		TOTAL	15,500.00	0.00	15,500.00				
8440	CRYSTAL SPRINGS	23477906092724	70.33	0.00	70.33	70.33	AP*208417		09/30/24
6074	EVIDENT, INC.	244516A	778.85	0.00	778.85	778.85	AP*208418		09/30/24
13055	FAST FEET SPORTS ACADEMY, L	2NDQTRTANF25	5,875.00	0.00	5,875.00	5,875.00	AP*208419		09/30/24
8314	FREE CLINIC OF POWHATAN	2NDQTRCSBG25	10,000.00	0.00	10,000.00	10,000.00	AP*208420		09/30/24
10966	HABITAT FOR HUMANITY-POWHAT	2NDQTRCSBG25	10,000.00	0.00	10,000.00	10,000.00	AP*208421		09/30/24
10566	HONEYWELL INTERNATIONAL, IN	5268010739	48,413.80	0.00	48,413.80	50,135.29	AP*208422		09/30/24
		5268011203	1,721.49	0.00	1,721.49				
		TOTAL	50,135.29	0.00	50,135.29				
7752	ID NETWORKS, INC.	283021	216.00	0.00	216.00	216.00	AP*208423		09/30/24
10924	MITCHELL PEST	252828	132.00	0.00	132.00	258.00	AP*208424		09/30/24
		252834	126.00	0.00	126.00				
		TOTAL	258.00	0.00	258.00				
11943	NEWMAN, TIFFANI	SEPT24	295.51	0.00	295.51	295.51	AP*208425		09/30/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
09/01/2024 TO 09/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9612	POWHATAN COLLISION AND GLAS	8336	327.40	0.00	327.40	327.40	AP*208426		09/30/24
6928	POWHATAN COUNTY DEPT. OF SO	REIMBFORCONF24	864.48	0.00	864.48	864.48	AP*208427		09/30/24
10938	POWHATAN YMCA	2NDQTRTANF25	10,000.00	0.00	10,000.00	10,000.00	AP*208428		09/30/24
12958	RIVER RUN ANIMAL HOSPITAL	519491	108.90	0.00	108.90	108.90	AP*208429		09/30/24
7157	SHORES COLLISION, INC.	24-16451	1,464.55	0.00	1,464.55	1,464.55	AP*208430		09/30/24
6594	SOUTHSIDE ELECTRIC COOP	9112024	854.89	0.00	854.89	854.89	AP*208431		09/30/24
6837	USA BLUE BOOK	INV00488170	307.77	0.00	307.77	307.77	AP*208432		09/30/24
7267	INTERNAL REVENUE SERVICE	EEFICA-1-08S-2	809.81	0.00	809.81	2,040.79	PR*208087		09/03/24
		EEMED-1-08S-20	189.42	0.00	189.42				
		ERFICA-1-08S-2	809.81	0.00	809.81				
		ERMED-1-08S-20	189.42	0.00	189.42				
		FED-1-08S-2024	42.33	0.00	42.33				
		TOTAL	2,040.79	0.00	2,040.79				
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-08S-	147.69	0.00	147.69	147.69	PR*208088		09/03/24
1110	AFLAC	AFL-1-09-2024-	1,007.28	0.00	1,007.28	1,007.28	PR*208349		09/30/24
12536	ALLSTATE	-1-09-2024-217	989.45	0.00	989.45	4,440.26	PR*208350		09/30/24
		AA-1-09-2024-2	1,071.40	0.00	1,071.40				
		ACI-1-09-2024-	521.70	0.00	521.70				
		AWL-1-09-2024-	1,857.71	0.00	1,857.71				
		TOTAL	4,440.26	0.00	4,440.26				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-09-2024-	10,776.00	0.00	10,776.00	230,822.00	PR*208351		09/30/24
		K2F-1-09-2024-	13,110.00	0.00	13,110.00				
		K2S-1-09-2024-	16,507.00	0.00	16,507.00				
		K3S-1-09-2024-	51,271.00	0.00	51,271.00				
		K5D-1-09-2024-	30,552.00	0.00	30,552.00				
		K5F-1-09-2024-	49,266.00	0.00	49,266.00				
		KHD-1-09-2024-	7,872.00	0.00	7,872.00				
		TLC-1-09-2024-	34,452.00	0.00	34,452.00				
		TLE-1-09-2024-	17,016.00	0.00	17,016.00				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
09/01/2024 TO 09/30/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	230,822.00	0.00	230,822.00				
12508	HEALTH EQUITY INC	HSA-1-09-2024-	6,463.31	0.00	6,463.31	6,463.31	PR*208352		09/30/24
10274	ICMA-RC	401-1-09-2024-	2,297.44	0.00	2,297.44	26,022.44	PR*208353		09/30/24
		401.5-1-09-202	2,057.22	0.00	2,057.22				
		4011-1-09-2024	1,594.04	0.00	1,594.04				
		4011.5-1-09-20	1,741.16	0.00	1,741.16				
		4012-1-09-2024	810.61	0.00	810.61				
		4014-1-09-2024	13,470.30	0.00	13,470.30				
		CVA-1-09-2024-	3,851.67	0.00	3,851.67				
		CVR-1-09-2024-	200.00	0.00	200.00				
		TOTAL	26,022.44	0.00	26,022.44				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-09-20	84,548.95	0.00	84,548.95	326,435.79	PR*208354		09/30/24
		EEMED-1-09-202	19,773.46	0.00	19,773.46				
		ERFICA-1-09-20	84,548.95	0.00	84,548.95				
		ERMED-1-09-202	19,773.46	0.00	19,773.46				
		FED-1-09-2024-	117,790.97	0.00	117,790.97				
		TOTAL	326,435.79	0.00	326,435.79				
10408	LEGALSHIELD	LGS-1-09-2024-	28.90	0.00	28.90	28.90	PR*208355		09/30/24
7594	MINNESOTA LIFE	GLO-1-09-2024-	1,111.25	0.00	1,111.25	1,111.25	PR*208356		09/30/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-09-2024-	14,885.46	0.00	14,885.46	14,885.46	PR*208357		09/30/24
7549	TREASURER OF VIRGINIA-VRS	GLI-1-09-2024-	14,855.99	0.00	14,855.99	235,515.61	PR*208358		09/30/24
		HYB-1-09-2024-	72,121.74	0.00	72,121.74				
		VBB-1-09-2024-	299.67	0.00	299.67				
		VRS-1-09-2024-	147,941.53	0.00	147,941.53				
		VRSHIC-1-09-20	296.68	0.00	296.68				
		TOTAL	235,515.61	0.00	235,515.61				
6419	TREASURER, POWHATAN	RT-1-09-2024-1	568.96	0.00	568.96	568.96	PR*208359		09/30/24
8351	VACORP	HDV-1-09-2024-	2,264.00	0.00	2,264.00	2,264.00	PR*208360		09/30/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-09-2	63,082.08	0.00	63,082.08	63,082.08	PR*208361		09/30/24

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
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VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
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TOTAL:					2,185,707.24			
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