

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
10/01/2024 TO 10/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6239	MANN BRANDON STACEY	22V20178535MV1	25.79	0.00	25.79	-25.79	AP*197652*V	VOID	10/15/24
10507	BOWLIN DARLENE H	23V20105263MV1 23V20105263MV2	16.63 24.95	0.00 0.00	16.63 24.95	-41.58	AP*206012*V	VOID	10/02/24
		TOTAL	41.58	0.00	41.58				
11247	SHULTZ GISELLE GIOVANNA	24V30004656MV1	235.23	0.00	235.23	-235.23	AP*207371*V	VOID	10/21/24
7371	AMERICAN LIBRARY ASSOC.	1209335	162.00	0.00	162.00	-162.00	AP*207631*V	VOID	10/01/24
11296	PROPERTY CLERK, CITY OF NEW	RECOVERY7/2024	81.19	0.00	81.19	-81.19	AP*207696*V	VOID	10/28/24
13453	QUADIENT FINANCE USA, INC.	312202350924	1,000.00	0.00	1,000.00	-1,000.00	AP*208248*V	VOID	10/17/24
20	ALEXANDER, NANCY N.	2024-10	108.00	0.00	108.00	108.00	AP*208433		10/01/24
7371	AMERICAN LIBRARY ASSOC.	1209335	162.00	0.00	162.00	162.00	AP*208434		10/01/24
11482	BACKPACKS OF LOVE, INC.	FY25CONT	15,000.00	0.00	15,000.00	15,000.00	AP*208435		10/01/24
45	BLANKENSHIP, SUSAN M.	2024-10	104.00	0.00	104.00	104.00	AP*208436		10/01/24
7838	BROUGHTON, THOMAS B. JR.	2024-10	92.00	0.00	92.00	92.00	AP*208437		10/01/24
5069	CHRISTOPHER MARTIN	2024-10	386.43	0.00	386.43	386.43	AP*208438		10/01/24
11418	COTTONE, MELISSA	12345678	187.33	0.00	187.33	187.33	AP*208439		10/01/24
1380	FORD, SUSAN P.	2024-10	104.00	0.00	104.00	104.00	AP*208440		10/01/24
11391	HALEY FORD	FL3106	57,045.01	0.00	57,045.01	57,045.01	AP*208441		10/01/24
13529	CARY MARTIN	2024-10	386.43	0.00	386.43	386.43	AP*208442		10/01/24
11944	MILLER, JADE	SEPT24PAY	1,703.32	0.00	1,703.32	1,703.32	AP*208443		10/01/24

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4812	OLD BUCKINGHAM RD PROPERTIE	2024-10	1,200.00	0.00	1,200.00	1,200.00	AP*208444		10/01/24
9638	POE, INEZ L	2024-10	120.00	0.00	120.00	120.00	AP*208445		10/01/24
1980	POORE, FRANCES	2024-10	88.00	0.00	88.00	88.00	AP*208446		10/01/24
6569	STICKELS, RANDAL LEE	2024-10	72.00	0.00	72.00	72.00	AP*208447		10/01/24
7115	STOKES, GARLAND KENNETH	2024-10	68.00	0.00	68.00	68.00	AP*208448		10/01/24
8861	YOPP JASON ALLEN	23V20178545MV1 23V20178545MV2	333.42 450.90	0.00 0.00	333.42 450.90	784.32	AP*208449		10/01/24
		TOTAL	784.32	0.00	784.32				
8054	WANDA ST. P. TORMEY	2024-10	500.00	0.00	500.00	500.00	AP*208450		10/01/24
2080	WOODCOCK, LYNN T.	2024-10	108.00	0.00	108.00	108.00	AP*208451		10/01/24
11434	AGA JANITORIAL SOLUTIONS, L	1014.1	965.00	0.00	965.00	965.00	AP*208452		10/08/24
9183	ENTHALPY ANALYTICAL	V24007686 V24007718 V24007719 V24007753 V24007794 V24007907 V24007911 V24007912	192.75 192.75 210.30 164.40 66.00 169.40 192.75 243.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	192.75 192.75 210.30 164.40 66.00 169.40 192.75 243.65	1,432.00	AP*208453		10/08/24
		TOTAL	1,432.00	0.00	1,432.00				
4758	AMK SERVICES, LLC	17380	32,373.90	0.00	32,373.90	32,373.90	AP*208454		10/08/24
11773	ANGELIA D JONES	EXPENSEREPORT	206.50	0.00	206.50	206.50	AP*208455		10/08/24
6940	APCO INTERNATIONAL, INC.	1130974	1,012.00	0.00	1,012.00	1,012.00	AP*208456		10/08/24
4811	ARDILA-MCCARTER, ANNA MARIA	023	340.00	0.00	340.00	340.00	AP*208457		10/08/24
7699	ASHLEY KING	9302024	191.75	0.00	191.75	191.75	AP*208458		10/08/24

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11479	ATLANTIC EMERGENCY SOLUTION	10630RIC	1,799.11	0.00	1,799.11	2,213.22	AP*208459		10/08/24
		10632RIC	414.11	0.00	414.11				
		TOTAL	2,213.22	0.00	2,213.22				
7941	BAKER & TAYLOR	5019107243	938.99	0.00	938.99	1,052.43	AP*208460		10/08/24
		5019118079	113.44	0.00	113.44				
		TOTAL	1,052.43	0.00	1,052.43				
6655	BLOSSMAN GAS COMPANIES, INC	28875373	8.29	0.00	8.29	8.29	AP*208461		10/08/24
7831	BOCZAR, CHRISTINE	1072024	262.00	0.00	262.00	262.00	AP*208462		10/08/24
10507	BOWLIN DARLENE H	23V20105263MV1	16.63	0.00	16.63	41.58	AP*208463		10/08/24
		23V20105263MV2	24.95	0.00	24.95				
		TOTAL	41.58	0.00	41.58				
9476	CAPITAL REGION WORKFORCE PA	FY25CONT	2,000.00	0.00	2,000.00	2,000.00	AP*208464		10/08/24
10409	CHRIS RIVIERE	10820241	188.00	0.00	188.00	188.00	AP*208465		10/08/24
6965	CINTAS CORPORATION	4206372180	75.47	0.00	75.47	75.47	AP*208466		10/08/24
11021	COALITION OF CHURCHES	PYTANF24	5,530.00	0.00	5,530.00	5,530.00	AP*208467		10/08/24
13491	COMMONWEALTH DRUG AND ALCOH	481	850.00	0.00	850.00	850.00	AP*208468		10/08/24
11861	COMMUNITY LIFE CHURCH	PYTANF24	5,530.00	0.00	5,530.00	5,530.00	AP*208469		10/08/24
8440	CRYSTAL SPRINGS	23475011092724	54.47	0.00	54.47	150.76	AP*208470		10/08/24
		23483360092724	96.29	0.00	96.29				
		TOTAL	150.76	0.00	150.76				
5685	CSST SOFTWARE, LLC	854333468	460.10	0.00	460.10	460.10	AP*208471		10/08/24
6842	EAGLE FIRE INC.	IN00098711	300.00	0.00	300.00	300.00	AP*208472		10/08/24
6510	EMERGENCY SERVICES SOLUTION	877	27,540.00	0.00	27,540.00	27,540.00	AP*208473		10/08/24

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9093	FARMVILLE WHOLESALE ELECTRI	798062	733.04	0.00	733.04	733.04	AP*208474		10/08/24
8336	FERGUSON ENTERPRISES INC.	7205674	874.96	0.00	874.96	874.96	AP*208475		10/08/24
12905	GALLS, LLC	029064675	149.31	0.00	149.31	306.61	AP*208476		10/08/24
		029133581	7.99	0.00	7.99				
		29032625	149.31	0.00	149.31				
		TOTAL	306.61	0.00	306.61				
570	GOOCHLAND-POWHATAN COMMUNIT	2NDQTR2025	102,982.00	0.00	102,982.00	102,982.00	AP*208477		10/08/24
10294	GOOCHLAND-POWHATAN CSB	24	825.00	0.00	825.00	825.00	AP*208478		10/08/24
6013	GRAINGER	9252825725	55.98	0.00	55.98	55.98	AP*208479		10/08/24
12508	HEALTH EQUITY INC	9NJW3DR	220.20	0.00	220.20	220.20	AP*208480		10/08/24
1183	HERTZLER TREE SERVICE, INC.	09262024	5,500.00	0.00	5,500.00	5,500.00	AP*208481		10/08/24
10566	HONEYWELL INTERNATIONAL, IN	5268026258	3,510.00	0.00	3,510.00	3,510.00	AP*208482		10/08/24
9067	HOWLAND, CATHY	9069121	53.75	0.00	53.75	53.75	AP*208483		10/08/24
11772	JAMES WOODSON	443-2024	100.00	0.00	100.00	100.00	AP*208484		10/08/24
6104	KUSTOM SIGNALS INC	4848	153.30	0.00	153.30	153.30	AP*208485		10/08/24
6629	LANDSCAPE SUPPLY, INC.	102877-IN	778.53	0.00	778.53	778.53	AP*208486		10/08/24
5510	MCCLELLAN WENDY S	5283	7.99	0.00	7.99	7.99	AP*208487		10/08/24
10924	MITCHELL PEST	237582	145.00	0.00	145.00	364.00	AP*208488		10/08/24
		252822	94.00	0.00	94.00				
		262308	125.00	0.00	125.00				
		TOTAL	364.00	0.00	364.00				

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11945	HOLLY L MORRIS	10012024	69.81	0.00	69.81	69.81	AP*208489		10/08/24
8027	MUNICIPAL EMERGENCY SERVICE	2126287	13,193.13	0.00	13,193.13	13,193.13	AP*208490		10/08/24
4697	MURRAY, DANIEL	000337	742.54	0.00	742.54	742.54	AP*208491		10/08/24
11948	ONEIL, MARY	23-739480	64.69	0.00	64.69	64.69	AP*208492		10/08/24
5050	POWHATAN LOCK SERVICES	2514	340.43	0.00	340.43	340.43	AP*208493		10/08/24
6523	PURCHASE POWER	80009090115104	43.58	0.00	43.58	43.58	AP*208494		10/08/24
9518	QUARLES PETROLEUM, INC.	CT-1919623	488.31	0.00	488.31	488.31	AP*208495		10/08/24
620	R.C. GOODWYN & SONS, INC	1123899	41.98	0.00	41.98	249.84	AP*208496		10/08/24
		1123935	6.99	0.00	6.99				
		1123957	34.99	0.00	34.99				
		1124179	8.99	0.00	8.99				
		1124407	79.14	0.00	79.14				
		1124697	75.96	0.00	75.96				
		1124863	1.79	0.00	1.79				
		TOTAL	249.84	0.00	249.84				
13979	READ'S UNIFORMS, LLC	278535-99	487.00	0.00	487.00	487.00	AP*208497		10/08/24
9572	SCHWARTZ, AUSTIN	10132024	327.00	0.00	327.00	327.00	AP*208498		10/08/24
12283	SMARTSITES	00184531	1,125.00	0.00	1,125.00	1,125.00	AP*208499		10/08/24
11988	SUMMIT MEDIA LLC	629793-3	2,475.00	0.00	2,475.00	2,574.00	AP*208500		10/08/24
		629799-8	99.00	0.00	99.00				
		TOTAL	2,574.00	0.00	2,574.00				
7970	SYMBOLARTS, LLC	0504612	968.00	0.00	968.00	968.00	AP*208501		10/08/24
8427	T/A THOMPSON CONSULTING ENG	107952	7,735.00	0.00	7,735.00	62,060.40	AP*208502		10/08/24
		108268	54,325.40	0.00	54,325.40				
		TOTAL	62,060.40	0.00	62,060.40				

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11188	TECH FIRE & SAFETY	2089	332.00	0.00	332.00	332.00	AP*208503		10/08/24
7843	TENCARVA MACHINERY CO.	CD99156626	4,476.10	0.00	4,476.10	4,476.10	AP*208504		10/08/24
6334	THOMAS JEFFERSON PLANNING D	761-0824-POW-1	80,145.99	0.00	80,145.99	80,145.99	AP*208505		10/08/24
8125	U.S. BANK	7461151	1,000.00	0.00	1,000.00	1,000.00	AP*208506		10/08/24
12189	VALTA	VALTA102024	90.00	0.00	90.00	90.00	AP*208507		10/08/24
11193	VERIZON	15197379500017	1,884.39	0.00	1,884.39	1,884.39	AP*208508		10/08/24
13390	VERIZON / PSO	9974627498	2,677.31	0.00	2,677.31	2,677.31	AP*208509		10/08/24
13459	VERIZON	9972815599	7,383.15	0.00	7,383.15	7,383.15	AP*208510		10/08/24
13639	VERIZON	65049253200017	250.05	0.00	250.05	250.05	AP*208511		10/08/24
11775	VICTORIA O'NEILL	EXPENSEREPORT	83.34	0.00	83.34	83.34	AP*208512		10/08/24
7983	VIRGINIA EMPLOYMENT	10152024	785.01	0.00	785.01	785.01	AP*208513		10/08/24
7415	VIRGINIA UTILITY	09240367	66.70	0.00	66.70	66.70	AP*208514		10/08/24
7755	WITMER PUBLIC SAFETY GROUP	INV544310 INV546056	143.73 49.07	0.00 0.00	143.73 49.07	192.80	AP*208515		10/08/24
		TOTAL	192.80	0.00	192.80				
11949	WRIGHT, CATHERINE	24-1218993	808.30	0.00	808.30	808.30	AP*208516		10/08/24
11303	1933 PUBLIC HOUSE	1943-#2	1,369.70	0.00	1,369.70	1,369.70	AP*208517		10/17/24
9183	ENTHALPY ANALYTICAL	V24007952 V24008001	164.40 66.00	0.00 0.00	164.40 66.00	230.40	AP*208518		10/17/24
		TOTAL	230.40	0.00	230.40				
10571	ALLEGRA MARKETING, PRINT, M	103843	272.42	0.00	272.42	272.42	AP*208519		10/17/24

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		28995618	28.89	0.00	28.89				
		28995667	19.67	0.00	19.67				
		29109542	500.00	0.00	500.00				
		TOTAL	969.48	0.00	969.48				
7869	BOULDIN, LATASHA	BOULDIN-VALTA0	136.75	0.00	136.75	136.75	AP*208526		10/17/24
11304	CARTER ENTERPRISES	REFUND25	133.16	0.00	133.16	133.16	AP*208527		10/17/24
6965	CINTAS CORPORATION	4206372180_1	78.31	0.00	78.31	232.09	AP*208528		10/17/24
		4207042776	153.78	0.00	153.78				
		TOTAL	232.09	0.00	232.09				
5447	COMCAST BUSINESS	001001480705	655.30	0.00	655.30	655.30	AP*208529		10/17/24
13298	COMPUTER CABLING & TELEPHON	09302024	236.50	0.00	236.50	236.50	AP*208530		10/17/24
33130	JAMES RIVER JUVENILE DETENT	238394	24,844.04	0.00	24,844.04	24,844.04	AP*208531		10/17/24
8440	CRYSTAL SPRINGS	092724	78.72	0.00	78.72	308.30	AP*208532		10/17/24
		23468914092724	120.28	0.00	120.28				
		23472049-09272	61.15	0.00	61.15				
		23483360092724	48.15	0.00	48.15				
		TOTAL	308.30	0.00	308.30				
4824	CURRIE, JANET	10/7/24	268.58	0.00	268.58	268.58	AP*208533		10/17/24
7392	DEEP CREEK VOLUNTEER FIRE C	0298	3,041.00	0.00	3,041.00	3,041.00	AP*208534		10/17/24
13666	DIRECTIONAL SIGNING PROGRAM	ORD-38403-P7D3	900.00	0.00	900.00	900.00	AP*208535		10/17/24
8787	DMV RECEIPTING CENTER	202427400369	125.00	0.00	125.00	125.00	AP*208536		10/17/24
860	DOMINION ENERGY VIRGINIA	0246222502-10-	4,133.48	0.00	4,133.48	24,564.57	AP*208537		10/17/24
		0293235268-10-	9.60	0.00	9.60				
		1223507334-10-	166.71	0.00	166.71				
		155244950-10-2	496.76	0.00	496.76				
		1875198911-10-	76.17	0.00	76.17				
		2346327501-10-	5,670.77	0.00	5,670.77				
		2352270009-10-	69.08	0.00	69.08				
		2442170003-10-	1,131.37	0.00	1,131.37				

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		2476067034-10-	129.64	0.00	129.64				
		2532167505-10-	1,681.57	0.00	1,681.57				
		2972120006-10-	1,219.99	0.00	1,219.99				
		3085476897-10-	132.98	0.00	132.98				
		3496131156-10-	32.86	0.00	32.86				
		3853612319-10-	104.59	0.00	104.59				
		4472351701-10-	247.98	0.00	247.98				
		4691491015-10-	357.98	0.00	357.98				
		5420366014-10-	948.89	0.00	948.89				
		6024003557-10-	11.58	0.00	11.58				
		6656300552-10-	448.19	0.00	448.19				
		7765134072-10-	1,025.54	0.00	1,025.54				
		7897055856-10-	2,905.72	0.00	2,905.72				
		8971069337-10-	10.00	0.00	10.00				
		9052426195-10-	87.49	0.00	87.49				
		962041034-10-2	864.69	0.00	864.69				
		9750120975-10-	2,489.05	0.00	2,489.05				
		998223150-10-2	111.89	0.00	111.89				
		TOTAL	24,564.57	0.00	24,564.57				
6842	EAGLE FIRE INC.	IN00098951	529.25	0.00	529.25	1,077.71	AP*208538		10/17/24
		IN00099798	548.46	0.00	548.46				
		TOTAL	1,077.71	0.00	1,077.71				
11269	ECS MID ATLANTIC, LLC	1205017	830.50	0.00	830.50	2,057.50	AP*208539		10/17/24
		1206894	1,227.00	0.00	1,227.00				
		TOTAL	2,057.50	0.00	2,057.50				
8235	ELECTION SERVICES ONLINE, L	2890	1,527.00	0.00	1,527.00	1,527.00	AP*208540		10/17/24
6666	FINE CREEK FIRE DEPT	0298	3,614.00	0.00	3,614.00	3,614.00	AP*208541		10/17/24
8152	FLOCK GROUP INC.	INV-48654	12,000.00	0.00	12,000.00	12,000.00	AP*208542		10/17/24
8314	FREE CLINIC OF POWHATAN	FY25CONT	10,000.00	0.00	10,000.00	10,000.00	AP*208543		10/17/24
12905	GALLS, LLC	029203304	183.99	0.00	183.99	183.99	AP*208544		10/17/24
7052	GARRIS SIGNS	624837	40.00	0.00	40.00	40.00	AP*208545		10/17/24
6013	GRAINGER	9262559256	232.08	0.00	232.08	232.08	AP*208546		10/17/24
13549	HOSTED BACKBONE, LLC	HB17-10932	5,850.00	0.00	5,850.00	8,600.00	AP*208547		10/17/24

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		HB17-10967	2,750.00	0.00	2,750.00				
		TOTAL	8,600.00	0.00	8,600.00				
120	JAMES RIVER AIR CONDITIONIN	C289194	1,262.00	0.00	1,262.00	1,262.00	AP*208548		10/17/24
11947	KEN BROADWATER	715-2024	315.00	0.00	315.00	315.00	AP*208549		10/17/24
6104	KUSTOM SIGNALS INC	4443	230.32	0.00	230.32	230.32	AP*208550		10/17/24
13246	L&W SUPPLY CORPORATION	1011480497-001	190.35	0.00	190.35	951.76	AP*208551		10/17/24
		1011480668-001	761.41	0.00	761.41				
		TOTAL	951.76	0.00	951.76				
13527	L3HARRIS TECHNOLOGIES, INC.	93440628	17,799.44	0.00	17,799.44	17,799.44	AP*208552		10/17/24
4835	LIFE-ASSIST, INC	1518347	351.90	0.00	351.90	2,990.33	AP*208553		10/17/24
		1518348	1,414.50	0.00	1,414.50				
		1518405	679.51	0.00	679.51				
		1519455	544.42	0.00	544.42				
		TOTAL	2,990.33	0.00	2,990.33				
166	LUCK STONE CORP.	IV-102055286	74.00	0.00	74.00	74.00	AP*208554		10/17/24
6672	MACON FIRE DEPARTMENT	0298	2,748.00	0.00	2,748.00	2,748.00	AP*208555		10/17/24
6239	MANN BRANDON STACEY	22V20178535MV1	25.79	0.00	25.79	25.79	AP*208556		10/17/24
10576	MCGILL ASSOCIATES, P.A.	23.01738-22907	2,000.00	0.00	2,000.00	2,000.00	AP*208557		10/17/24
9666	MID-ATLANTIC CONTROLS	36687	480.00	0.00	480.00	480.00	AP*208558		10/17/24
7141	MIDLOTHIAN BUSINESS FORMS	2745	447.22	0.00	447.22	447.22	AP*208559		10/17/24
10924	MITCHELL PEST	252833	126.00	0.00	126.00	126.00	AP*208560		10/17/24
12274	MITEL CLOUD SERVICES, INC	47893150	48.58	0.00	48.58	148.29	AP*208561		10/17/24
		48146122	49.40	0.00	49.40				
		48365118	50.31	0.00	50.31				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
10/01/2024 TO 10/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	148.29	0.00	148.29				
750	MONACAN SOIL & WATER	1STAND2NDQTR25	24,255.00	0.00	24,255.00	24,255.00	AP*208562		10/17/24
8027	MUNICIPAL EMERGENCY SERVICE	IN2128411	1,658.64	0.00	1,658.64	1,658.64	AP*208563		10/17/24
11299	NORMAN COMPANY. INC.	2402-04	84,392.79	0.00	84,392.79	84,392.79	AP*208564		10/17/24
6389	NUNNALLY, REBECCA C	10	65.66	0.00	65.66	65.66	AP*208565		10/17/24
1250	POWHATAN AUTO & TRACTOR PAR	773577	164.57	0.00	164.57	426.46	AP*208566		10/17/24
		774362	196.98	0.00	196.98				
		774385	14.65	0.00	14.65				
		774878	11.78	0.00	11.78				
		776084	50.48	0.00	50.48				
		773651	-12.00	0.00	-12.00				
		TOTAL	426.46	0.00	426.46				
7504	POWHATAN AUTO & TRACTOR PAR	775100	157.48	0.00	157.48	190.24	AP*208567		10/17/24
		775757	32.76	0.00	32.76				
		TOTAL	190.24	0.00	190.24				
12064	POWHATAN COUNTY TREASURER	9182024	1,628.93	0.00	1,628.93	4,800.02	AP*208568		10/17/24
		PW113-10-24	704.70	0.00	704.70				
		PW150-10-24	805.62	0.00	805.62				
		PW152-10-24	195.86	0.00	195.86				
		PW153-10-24	224.30	0.00	224.30				
		PW161	499.11	0.00	499.11				
		PW162-10-24	53.12	0.00	53.12				
		PW94-10-24	688.38	0.00	688.38				
		TOTAL	4,800.02	0.00	4,800.02				
6765	POWHATAN VOLUNTEER RESCUE S	0298	4,742.00	0.00	4,742.00	4,742.00	AP*208569		10/17/24
620	R.C. GOODWYN & SONS, INC	1124825	25.38	0.00	25.38	51.07	AP*208570		10/17/24
		1125328	8.69	0.00	8.69				
		1126463	17.00	0.00	17.00				
		TOTAL	51.07	0.00	51.07				
13979	READ'S UNIFORMS, LLC	279842-99	892.32	0.00	892.32	892.32	AP*208571		10/17/24
7325	RICHMOND OXYGEN CO.	449069	25.00	0.00	25.00	443.00	AP*208572		10/17/24
		449497	68.50	0.00	68.50				

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CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		449498	29.00	0.00	29.00				
		451213	320.50	0.00	320.50				
		TOTAL	443.00	0.00	443.00				
6485	ROYALL PUMP & WELL CO.	70477	8,263.38	0.00	8,263.38	8,263.38	AP*208573		10/17/24
12510	SALERNO, ROXANNE	REIMBURSEMENT_	28.00	0.00	28.00	28.00	AP*208574		10/17/24
6253	SALISBURY TIRE & SERVICE	0137313	6,237.54	0.00	6,237.54	6,237.54	AP*208575		10/17/24
11955	SHOWTIME POLISHING	10	900.00	0.00	900.00	900.00	AP*208576		10/17/24
11950	SITEONE LANDSCAPE SUPPLY, L	146680854-001	54.00	0.00	54.00	54.00	AP*208577		10/17/24
13597	SOMMERS, STEPHEN V	9461032	120.00	0.00	120.00	240.00	AP*208578		10/17/24
		9461033	120.00	0.00	120.00				
		TOTAL	240.00	0.00	240.00				
1320	SOUTHERN POLICE	211445	1,371.28	0.00	1,371.28	1,371.28	AP*208579		10/17/24
9450	SPEC (SLUDGE PROCESS	20243009-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*208580		10/17/24
13682	STAPLES BUSINESS CREDIT	6007398765	150.64	0.00	150.64	1,467.41	AP*208581		10/17/24
		6010038871	270.68	0.00	270.68				
		6012544939	60.62	0.00	60.62				
		6012544941	73.16	0.00	73.16				
		6012544944	38.30	0.00	38.30				
		6012544947	53.46	0.00	53.46				
		6012544952	771.29	0.00	771.29				
		6012544956	49.26	0.00	49.26				
		TOTAL	1,467.41	0.00	1,467.41				
8346	SYCOM TECHNOLOGIES	RP56332	3,671.00	0.00	3,671.00	3,671.00	AP*208582		10/17/24
13684	TAXING AUTHORITY CONSULTING	9787	2,100.00	0.00	2,100.00	2,100.00	AP*208583		10/17/24
10582	THE DAILY PROGRESS	84000000600108	400.95	0.00	400.95	400.95	AP*208584		10/17/24
7450	THOMSON REUTERS - WEST PAYM	850840364	160.53	0.00	160.53	530.93	AP*208585		10/17/24
		850850927	370.40	0.00	370.40				

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CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	530.93	0.00	530.93				
5215	TRC ENGINEERS INC	130831	925.00	0.00	925.00	925.00	AP*208586		10/17/24
13721	TREASURER OF VIRGINIA	1012024	20.00	0.00	20.00	20.00	AP*208587		10/17/24
11193	VERIZON	63108448AUG24	824.49	0.00	824.49	1,636.02	AP*208588		10/17/24
		63108448SEPT24	811.53	0.00	811.53				
		TOTAL	1,636.02	0.00	1,636.02				
13639	VERIZON	921422421SEPT2	182.36	0.00	182.36	182.36	AP*208589		10/17/24
11187	VERIZON BUSINESS	00998314	65.26	0.00	65.26	65.26	AP*208590		10/17/24
10064	VILLAGE BUILDING COMPANY IN	1183	3,600.00	0.00	3,600.00	3,600.00	AP*208591		10/17/24
9304	VIRGINIA BUSINESS SYSTEMS	3649445	856.13	0.00	856.13	1,712.26	AP*208592		10/17/24
		3660767	856.13	0.00	856.13				
		TOTAL	1,712.26	0.00	1,712.26				
12650	VIRGINIA DEPARTMENT OF	20185149	8,605.62	0.00	8,605.62	8,605.62	AP*208593		10/17/24
10075	VIRGINIA DRY CLEANING & LAU	22810	228.50	0.00	228.50	228.50	AP*208594		10/17/24
6870	VIRGINIA LAWYERS WEEKLY	7139585	449.00	0.00	449.00	449.00	AP*208595		10/17/24
12458	WIMMER, WILLIE	3001	1,990.00	0.00	1,990.00	2,944.00	AP*208596		10/17/24
		3002	954.00	0.00	954.00				
		TOTAL	2,944.00	0.00	2,944.00				
11946	WOODCRAFT SIGN SHOPPE, LLC.	2285	7,050.00	0.00	7,050.00	7,050.00	AP*208597		10/17/24
10416	A&T STRIPING	5021	1,493.00	0.00	1,493.00	1,493.00	AP*208598		10/22/24
11434	AGA JANITORIAL SOLUTIONS, L	1015	1,100.00	0.00	1,100.00	1,100.00	AP*208599		10/22/24
9183	ENTHALPY ANALYTICAL	V24008008	164.40	0.00	164.40	1,554.70	AP*208600		10/22/24
		V24008018	477.00	0.00	477.00				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		V24008024	508.50	0.00	508.50				
		V24008034	169.40	0.00	169.40				
		V24008235	164.40	0.00	164.40				
		V24008250	71.00	0.00	71.00				
		TOTAL	1,554.70	0.00	1,554.70				
5390	AMERICAN SOLUTIONS FOR BUSI	NV07595692	76.00	0.00	76.00	76.00	AP*208601		10/22/24
12849	AQUA VIRGINIA	000865687-1100	192.83	0.00	192.83	846.73	AP*208602		10/22/24
		00086568705743	29.60	0.00	29.60				
		865383-062830-	336.37	0.00	336.37				
		865687-0621880	25.92	0.00	25.92				
		865687-1100657	237.01	0.00	237.01				
		865687-1188328	25.00	0.00	25.00				
		TOTAL	846.73	0.00	846.73				
7941	BAKER & TAYLOR	5019131651	1,042.58	0.00	1,042.58	4,396.14	AP*208603		10/22/24
		5019136336	1,850.63	0.00	1,850.63				
		5019138345	216.31	0.00	216.31				
		5019141585	987.48	0.00	987.48				
		5019149258	299.14	0.00	299.14				
		TOTAL	4,396.14	0.00	4,396.14				
6655	BLOSSMAN GAS COMPANIES, INC	29117234	7.82	0.00	7.82	28.38	AP*208604		10/22/24
		29117252	20.56	0.00	20.56				
		TOTAL	28.38	0.00	28.38				
12049	BLUE360 MEDIA	IN2407234470	643.11	0.00	643.11	643.11	AP*208605		10/22/24
8686	C.W. WILLIAMS & CO., INC.	664459	3,971.61	0.00	3,971.61	3,971.61	AP*208606		10/22/24
7353	CDW GOVERNMENT, INC.	AA9V71Z	19,812.69	0.00	19,812.69	19,812.69	AP*208607		10/22/24
6965	CINTAS CORPORATION	4207826915	153.78	0.00	153.78	153.78	AP*208608		10/22/24
7341	CLAWS & PAWS ANIMAL CARE	SEPTEMBER2024	539.64	0.00	539.64	539.64	AP*208609		10/22/24
7294	CUMBERLAND FARM & AUTO PART	196980	23.97	0.00	23.97	23.97	AP*208610		10/22/24
10233	DEWBERRY ENGINEERS, INC.	22423465	5,000.40	0.00	5,000.40	15,572.40	AP*208611		10/22/24
		22423467	10,572.00	0.00	10,572.00				

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 CHECK DISBURSEMENTS SUMMARY
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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	15,572.40	0.00	15,572.40				
10925	DUNBAR MILBY WILLIAMS	089858	1,232.50	0.00	1,232.50	1,232.50	AP*208612		10/22/24
6510	EMERGENCY SERVICES SOLUTION	883	27,540.00	0.00	27,540.00	27,540.00	AP*208613		10/22/24
9639	EMS MANAGEMENT & CONSULTANT	EMS-007612	3,222.78	0.00	3,222.78	6,038.09	AP*208614		10/22/24
		EMS-008757	2,815.31	0.00	2,815.31				
		TOTAL	6,038.09	0.00	6,038.09				
7354	ESRI	94788994	40,900.00	0.00	40,900.00	40,900.00	AP*208615		10/22/24
11958	FASTSIGNS	WB-91417	1,047.16	0.00	1,047.16	1,047.16	AP*208616		10/22/24
12905	GALLS, LLC	029220260	164.99	0.00	164.99	365.16	AP*208617		10/22/24
		029231009	200.17	0.00	200.17				
		TOTAL	365.16	0.00	365.16				
8057	HAGY, WILLIAM	MILEAGE0523T01	851.63	0.00	851.63	851.63	AP*208618		10/22/24
12508	HEALTH EQUITY INC	3DFKT3C	4,042.38	0.00	4,042.38	4,042.38	AP*208619		10/22/24
10566	HONEYWELL INTERNATIONAL, IN	5268065513	1,462.50	0.00	1,462.50	1,462.50	AP*208620		10/22/24
9245	INNOVATIVE BIO REMEDIATION,	202404	2,850.00	0.00	2,850.00	2,850.00	AP*208621		10/22/24
10755	INNOVATIVE TURF	6351	3,745.39	0.00	3,745.39	3,745.39	AP*208622		10/22/24
120	JAMES RIVER AIR CONDITIONIN	C289192	7,578.00	0.00	7,578.00	15,656.00	AP*208623		10/22/24
		C289193	1,181.00	0.00	1,181.00				
		C289195	183.00	0.00	183.00				
		C289310	6,714.00	0.00	6,714.00				
		TOTAL	15,656.00	0.00	15,656.00				
4835	LIFE-ASSIST, INC	1520341	186.30	0.00	186.30	186.30	AP*208624		10/22/24
166	LUCK STONE CORP.	IV-102047686	134.21	0.00	134.21	134.21	AP*208625		10/22/24
9543	NATIONAL SECURITY & DOOR	455	316.28	0.00	316.28	316.28	AP*208626		10/22/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6985	NUNNALLY, BRADFORD W.	1092024	500.00	0.00	500.00	500.00	AP*208627		10/22/24
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-AUGHOSP FY25-SEPTMEBER	395.74 49,140.00	0.00 0.00	395.74 49,140.00	49,535.74	AP*208628		10/22/24
		TOTAL	49,535.74	0.00	49,535.74				
1250	POWHATAN AUTO & TRACTOR PAR	773797 776063 777812	548.97 24.98 71.94	0.00 0.00 0.00	548.97 24.98 71.94	645.89	AP*208629		10/22/24
		TOTAL	645.89	0.00	645.89				
12064	POWHATAN COUNTY TREASURER	PW193-10-24	214.49	0.00	214.49	214.49	AP*208630		10/22/24
12340	PRICE SUPPLY COMPANY, INC	2409-195135	1,264.15	0.00	1,264.15	1,264.15	AP*208631		10/22/24
13453	QUADIENT FINANCE USA, INC.	312202350924	1,000.00	0.00	1,000.00	1,000.00	AP*208632		10/22/24
620	R.C. GOODWYN & SONS, INC	1126162	7.95	0.00	7.95	7.95	AP*208633		10/22/24
7325	RICHMOND OXYGEN CO.	449068	87.50	0.00	87.50	87.50	AP*208634		10/22/24
6253	SALISBURY TIRE & SERVICE	0138732 0138850	342.04 740.32	0.00 0.00	342.04 740.32	1,082.36	AP*208635		10/22/24
		TOTAL	1,082.36	0.00	1,082.36				
7895	SEARFOSS, JEFFERY	10142024	250.00	0.00	250.00	250.00	AP*208636		10/22/24
11247	SHULTZ GISELLE GIOVANNA	24V30004656MV1	235.23	0.00	235.23	235.23	AP*208637		10/22/24
6594	SOUTHSIDE ELECTRIC COOP	63504003-10-24 63504013-10-24	1,704.70 531.10	0.00 0.00	1,704.70 531.10	2,235.80	AP*208638		10/22/24
		TOTAL	2,235.80	0.00	2,235.80				
8346	SYCOM TECHNOLOGIES	PS0073630	1,147.50	0.00	1,147.50	1,147.50	AP*208639		10/22/24
10582	THE DAILY PROGRESS	A9292024327219	4,692.40	0.00	4,692.40	4,692.40	AP*208640		10/22/24

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6506	THYSSENKRUPP ELEVATOR CORPO	3008132267	2,886.69	0.00	2,886.69	2,886.69	AP*208641		10/22/24
6261	TIMMONS GROUP	352491	317.50	0.00	317.50	317.50	AP*208642		10/22/24
5215	TRC ENGINEERS INC	131065	3,562.50	0.00	3,562.50	3,562.50	AP*208643		10/22/24
11193	VERIZON	914891786AUG24	73.04	0.00	73.04	146.24	AP*208644		10/22/24
		914891786SEPT2	73.20	0.00	73.20				
		TOTAL	146.24	0.00	146.24				
13639	VERIZON	85048155200014	60.93	0.00	60.93	60.93	AP*208645		10/22/24
10064	VILLAGE BUILDING COMPANY IN	1172	4,800.00	0.00	4,800.00	4,800.00	AP*208646		10/22/24
8710	VIRGINIA BUSINESS SYSTEMS	37600079	3,238.17	0.00	3,238.17	3,238.17	AP*208647		10/22/24
9304	VIRGINIA BUSINESS SYSTEMS	3653260	223.25	0.00	223.25	223.25	AP*208648		10/22/24
12458	WIMMER, WILLIE	3008	957.00	0.00	957.00	957.00	AP*208649		10/22/24
7755	WITMER PUBLIC SAFETY GROUP	INV555569	118.14	0.00	118.14	2,546.94	AP*208650		10/22/24
		INV558284	2,428.80	0.00	2,428.80				
		TOTAL	2,546.94	0.00	2,546.94				
54		30367	19,831.18	0.00	19,831.18	19,831.18	AP*208665		10/29/24
54		30367	19,831.18	0.00	19,831.18	-19,831.18	AP*208665*V	VOID	10/29/24
9009	ABSOLUTE SOFTWARE, INC.	INV01621561	8,956.25	0.00	8,956.25	8,956.25	AP*208666		10/29/24
9183	ENTHALPY ANALYTICAL	V24008410	192.75	0.00	192.75	1,302.25	AP*208667		10/29/24
		V24008411	215.30	0.00	215.30				
		V24008434	260.75	0.00	260.75				
		V24008529	66.00	0.00	66.00				
		V24008601	164.40	0.00	164.40				
		V24008627	192.75	0.00	192.75				
		V24008628	210.30	0.00	210.30				
		TOTAL	1,302.25	0.00	1,302.25				

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5390	AMERICAN SOLUTIONS FOR BUSI	INV07729100-	3,180.82	0.00	3,180.82	26,830.33	AP*208668		10/29/24
		INV07729100-1	7,924.26	0.00	7,924.26				
		INV07731475-	3,744.36	0.00	3,744.36				
		INV07731475-1	11,980.89	0.00	11,980.89				
		TOTAL	26,830.33	0.00	26,830.33				
12849	AQUA VIRGINIA	000866337-0621	32.36	0.00	32.36	2,662.48	AP*208669		10/29/24
		000866340-0621	90.85	0.00	90.85				
		001534597-0559	32.36	0.00	32.36				
		1534597-055991	62.72	0.00	62.72				
		815747-0574622	105.57	0.00	105.57				
		816209-575072-	120.29	0.00	120.29				
		816682-0575528	122.13	0.00	122.13				
		865687-0574634	29.60	0.00	29.60				
		865687-0621132	1,740.19	0.00	1,740.19				
		865687-1401897	31.44	0.00	31.44				
		866286-0621730	294.97	0.00	294.97				
		TOTAL	2,662.48	0.00	2,662.48				
10399	AT&T	47969739010920	5,857.07	0.00	5,857.07	5,857.07	AP*208670		10/29/24
12572	AT&T MOBILITY	287298841715X1	166.68	0.00	166.68	166.68	AP*208671		10/29/24
11479	ATLANTIC EMERGENCY SOLUTION	10679RIC	1,949.46	0.00	1,949.46	1,949.46	AP*208672		10/29/24
5025	BENJ. FRANKLIN PRINTING CO.	46638	195.30	0.00	195.30	195.30	AP*208673		10/29/24
9991	BMS DIRECT	884	200.00	0.00	200.00	200.00	AP*208674		10/29/24
5683	CAROLINE THOMPSON	000000	201.54	0.00	201.54	201.54	AP*208675		10/29/24
540	CENTRAL VIRGINIA WASTE MANA	30393	97.43	0.00	97.43	30,601.42	AP*208676		10/29/24
		30409	30,503.99	0.00	30,503.99				
		TOTAL	30,601.42	0.00	30,601.42				
6965	CINTAS CORPORATION	4208482828	153.78	0.00	153.78	153.78	AP*208677		10/29/24
13768	COMMONWEALTH EVENT COMPANY	0226722	1,685.70	0.00	1,685.70	1,685.70	AP*208678		10/29/24
13674	CROWN ATLANTIC COMPANY LLC	46154564112024	2,386.08	0.00	2,386.08	2,386.08	AP*208679		10/29/24

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 CHECK DISBURSEMENTS SUMMARY
 10/01/2024 TO 10/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8440	CRYSTAL SPRINGS	23477906102524	11.99	0.00	11.99	11.99	AP*208680		10/29/24
860	DOMINION ENERGY VIRGINIA	21000672470709	685.74	0.00	685.74	2,333.31	AP*208681		10/29/24
		21000672510009	348.42	0.00	348.42				
		21000672581110	345.39	0.00	345.39				
		21000672663709	352.20	0.00	352.20				
		21000672745209	532.87	0.00	532.87				
		2312285006-10-	68.69	0.00	68.69				
		TOTAL	2,333.31	0.00	2,333.31				
11160	DUNIVAN, DAVID	10/1/24	285.78	0.00	285.78	285.78	AP*208682		10/29/24
9571	DURHAM, MARILYN	10162024	62.56	0.00	62.56	79.09	AP*208683		10/29/24
		101620241	16.53	0.00	16.53				
		TOTAL	79.09	0.00	79.09				
4823	EPPERT, JONAS	10/22/24CONFER	386.47	0.00	386.47	386.47	AP*208684		10/29/24
9093	FARMVILLE WHOLESALE ELECTRI	799460	637.50	0.00	637.50	637.50	AP*208685		10/29/24
10725	FLORICANE, LLC	3039	12,000.00	0.00	12,000.00	24,000.00	AP*208686		10/29/24
		3051	12,000.00	0.00	12,000.00				
		TOTAL	24,000.00	0.00	24,000.00				
12905	GALLS, LLC	029263147	58.36	0.00	58.36	268.07	AP*208687		10/29/24
		029324987	142.98	0.00	142.98				
		029327980	66.73	0.00	66.73				
		TOTAL	268.07	0.00	268.07				
13290	GLOBAL SIGNAL ACQUISITIONS	46120440112024	1,159.28	0.00	1,159.28	1,159.28	AP*208688		10/29/24
1714	INTOXIMETERS, INC.	767032	270.00	0.00	270.00	270.00	AP*208689		10/29/24
120	JAMES RIVER AIR CONDITIONIN	C285885072024	4,403.00	0.00	4,403.00	4,403.00	AP*208690		10/29/24
5063	JENNA MOSS	000	271.95	0.00	271.95	271.95	AP*208691		10/29/24
5006	JOHNSON CONTROLS SECURITY S	40377959	851.18	0.00	851.18	1,856.57	AP*208692		10/29/24
		40640869	1,005.39	0.00	1,005.39				
		TOTAL	1,856.57	0.00	1,856.57				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
10/01/2024 TO 10/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12033	MARCIE ALLEN	REIMB2024BL	50.00	0.00	50.00	50.00	AP*208693		10/29/24
11840	MCI COMM SERVICE	2DG98147SEP24	111.09	0.00	111.09	111.09	AP*208694		10/29/24
8596	PACE SYSTEMS, INC.	IN000620551020	1,680.00	0.00	1,680.00	1,680.00	AP*208695		10/29/24
12032	PITNEY BOWES INC	1026230264	135.87	0.00	135.87	135.87	AP*208696		10/29/24
6928	POWHATAN COUNTY DEPT. OF SO	MILEAGEREIMB10	45.01	0.00	45.01	98.77	AP*208697		10/29/24
		REIMBVOLAPP	53.76	0.00	53.76				
		TOTAL	98.77	0.00	98.77				
6523	PURCHASE POWER	80009090115104	42.00	0.00	42.00	42.00	AP*208698		10/29/24
620	R.C. GOODWYN & SONS, INC	1126020	163.87	0.00	163.87	262.39	AP*208699		10/29/24
		1126331	50.97	0.00	50.97				
		1126479	8.60	0.00	8.60				
		1126646	38.95	0.00	38.95				
		TOTAL	262.39	0.00	262.39				
13979	READ'S UNIFORMS, LLC	281391-99	198.40	0.00	198.40	1,371.46	AP*208700		10/29/24
		281392-99	557.70	0.00	557.70				
		281394-99	265.36	0.00	265.36				
		703843-1	350.00	0.00	350.00				
		TOTAL	1,371.46	0.00	1,371.46				
5002	ROYALL, THERESA	639372	324.58	0.00	324.58	324.58	AP*208701		10/29/24
7096	SBA TOWERS, INC.	IN306254141120	2,251.03	0.00	2,251.03	2,251.03	AP*208702		10/29/24
11800	SCHARDEIN, BRET	1-2024	291.45	0.00	291.45	291.45	AP*208703		10/29/24
8654	SEAY'S TOWING	1016202411	105.00	0.00	105.00	105.00	AP*208704		10/29/24
5619	SELECT ADVANTAGE	10349073102024	25.00	0.00	25.00	25.00	AP*208705		10/29/24
11950	SITEONE LANDSCAPE SUPPLY, L	147236541-001	54.00	0.00	54.00	54.00	AP*208706		10/29/24

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CHECK DISBURSEMENTS SUMMARY
10/01/2024 TO 10/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6594	SOUTHSIDE ELECTRIC COOP	10112024	575.61	0.00	575.61	5,310.22	AP*208707		10/29/24
		63504006-10-24	202.81	0.00	202.81				
		63504008-10-24	1,082.98	0.00	1,082.98				
		63504009-10-24	2,713.04	0.00	2,713.04				
		63504010-10-24	37.21	0.00	37.21				
		63504011-10-24	55.16	0.00	55.16				
		63504016092024	395.32	0.00	395.32				
		63504017092024	248.09	0.00	248.09				
		TOTAL	5,310.22	0.00	5,310.22				
8346	SYCOM TECHNOLOGIES	RP56489	1,468.50	0.00	1,468.50	1,468.50	AP*208708		10/29/24
13684	TAXING AUTHORITY CONSULTING	9590	1,704.00	0.00	1,704.00	1,704.00	AP*208709		10/29/24
6261	TIMMONS GROUP	352490	3,746.00	0.00	3,746.00	3,746.00	AP*208710		10/29/24
845	TOWN POLICE SUPPLY OF	10192024	169.95	0.00	169.95	169.95	AP*208711		10/29/24
9519	TREASURER, CITY OF PETERSBU	092024	2,483.61	0.00	2,483.61	2,483.61	AP*208712		10/29/24
13379	TREASURER, CHESTERFIELD COU	141360-2015393	55,623.82	0.00	55,623.82	55,623.82	AP*208713		10/29/24
6837	USA BLUE BOOK	S03515719	54.94	0.00	54.94	54.94	AP*208714		10/29/24
12407	UTILITY SERVICE CO.INC.	613076	17,265.91	0.00	17,265.91	17,265.91	AP*208715		10/29/24
8351	VACORP	HICREFUND25	540.00	0.00	540.00	540.00	AP*208716		10/29/24
6417	VAMAC INC.	S6857200.001	276.15	0.00	276.15	764.22	AP*208717		10/29/24
		S6857200.002	58.45	0.00	58.45				
		S6857236.001	219.49	0.00	219.49				
		S6861259.001	210.13	0.00	210.13				
		TOTAL	764.22	0.00	764.22				
13459	VERIZON	9975231718	7,422.59	0.00	7,422.59	7,422.59	AP*208718		10/29/24
10064	VILLAGE BUILDING COMPANY IN	1186	17,620.51	0.00	17,620.51	17,620.51	AP*208719		10/29/24
9304	VIRGINIA BUSINESS SYSTEMS	3679729	224.12	0.00	224.12	224.12	AP*208720		10/29/24

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8636	VIRGINIA DEPARTMENT OF HEAL	1STAND2NDQTR25	161,820.00	0.00	161,820.00	161,820.00	AP*208721		10/29/24
1110	AFLAC	AFL-1-10-2024-	863.76	0.00	863.76	863.76	PR*208651		10/28/24
12536	ALLSTATE	-1-10-2024-217	989.45	0.00	989.45	4,413.91	PR*208652		10/28/24
		AA-1-10-2024-2	1,071.40	0.00	1,071.40				
		ACI-1-10-2024-	538.35	0.00	538.35				
		AWL-1-10-2024-	1,814.71	0.00	1,814.71				
		TOTAL	4,413.91	0.00	4,413.91				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-10-2024-	10,776.00	0.00	10,776.00	229,214.00	PR*208653		10/28/24
		K2F-1-10-2024-	13,110.00	0.00	13,110.00				
		K2S-1-10-2024-	16,507.00	0.00	16,507.00				
		K3S-1-10-2024-	51,271.00	0.00	51,271.00				
		K5D-1-10-2024-	28,944.00	0.00	28,944.00				
		K5F-1-10-2024-	49,266.00	0.00	49,266.00				
		KHD-1-10-2024-	7,872.00	0.00	7,872.00				
		TLC-1-10-2024-	34,452.00	0.00	34,452.00				
		TLE-1-10-2024-	17,016.00	0.00	17,016.00				
		TOTAL	229,214.00	0.00	229,214.00				
12508	HEALTH EQUITY INC	HSA-1-10-2024-	6,663.31	0.00	6,663.31	6,663.31	PR*208654		10/28/24
10274	ICMA-RC	401-1-10-2024-	2,459.80	0.00	2,459.80	26,207.62	PR*208655		10/28/24
		401.5-1-10-202	2,069.80	0.00	2,069.80				
		4011-1-10-2024	1,594.04	0.00	1,594.04				
		4011.5-1-10-20	1,741.16	0.00	1,741.16				
		4012-1-10-2024	810.61	0.00	810.61				
		4014-1-10-2024	13,480.54	0.00	13,480.54				
		CVA-1-10-2024-	3,851.67	0.00	3,851.67				
		CVR-1-10-2024-	200.00	0.00	200.00				
		TOTAL	26,207.62	0.00	26,207.62				
7267	INTERNAL REVENUE SERVICE	EEFICA-1-10-20	87,301.80	0.00	87,301.80	339,849.08	PR*208656		10/28/24
		EEMED-1-10-202	20,417.35	0.00	20,417.35				
		ERFICA-1-10-20	87,301.80	0.00	87,301.80				
		ERMED-1-10-202	20,417.35	0.00	20,417.35				
		FED-1-10-2024-	124,410.78	0.00	124,410.78				
		TOTAL	339,849.08	0.00	339,849.08				
7594	MINNESOTA LIFE	GLO-1-10-2024-	1,117.50	0.00	1,117.50	1,117.50	PR*208657		10/28/24
1050	NATIONWIDE RETIREMENT SOL	PPE-1-10-2024-	14,689.66	0.00	14,689.66	14,689.66	PR*208658		10/28/24

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 10/01/2024 TO 10/31/2024

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7549	TREASURER OF VIRGINIA-VRS	GLI-1-10-2024-	14,720.87	0.00	14,720.87	233,245.62	PR*208659		10/28/24
		HYB-1-10-2024-	73,760.44	0.00	73,760.44				
		VBB-1-10-2024-	299.67	0.00	299.67				
		VRS-1-10-2024-	144,165.12	0.00	144,165.12				
		VRSHIC-1-10-20	299.52	0.00	299.52				
		TOTAL	233,245.62	0.00	233,245.62				
6419	TREASURER, POWHATAN	RT-1-10-2024-1	1,300.00	0.00	1,300.00	1,300.00	PR*208660		10/28/24
8351	VACORP	HDV-1-10-2024-	2,313.22	0.00	2,313.22	2,313.22	PR*208661		10/28/24
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-10-2	65,169.91	0.00	65,169.91	65,169.91	PR*208662		10/28/24
7267	INTERNAL REVENUE SERVICE	EEFICA-1-10S-2	1,751.15	0.00	1,751.15	5,416.74	PR*208663		10/31/24
		EEMED-1-10S-20	409.59	0.00	409.59				
		ERFICA-1-10S-2	1,751.15	0.00	1,751.15				
		ERMED-1-10S-20	409.59	0.00	409.59				
		FED-1-10S-2024	1,095.26	0.00	1,095.26				
		TOTAL	5,416.74	0.00	5,416.74				
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-10S-	807.80	0.00	807.80	807.80	PR*208664		10/31/24
TOTAL:						2,430,217.25	=====		