

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7787	SEIBERT JAMES BARTLEY	22V20136558MV2	8.55	0.00	8.55	-8.55	AP*201576*V	VOID	04/24/25
10592	KITE STEPHEN LEE	22V20154642MV2	13.16	0.00	13.16	-61.11	AP*206564*V	VOID	04/16/25
		23V20154642MV1	23.97	0.00	23.97				
		23V20154642MV2	23.98	0.00	23.98				
		TOTAL	61.11	0.00	61.11				
11250	PETERSON PETER ROBERT	24V30005228MV1	47.20	0.00	47.20	-188.79	AP*207349*V	VOID	04/07/25
		24V30005228MV2	141.59	0.00	141.59				
		TOTAL	188.79	0.00	188.79				
8330	ROGERS CHRISTOPHER WILLIAM	22V20181059MV2	251.98	0.00	251.98	-251.98	AP*207918*V	VOID	04/07/25
9302	MAIOLO NICHOLAS J JR	24V20100125MV2	32.40	0.00	32.40	-32.40	AP*208311*V	VOID	04/01/25
12788	GWALTNEY ROBERT E	24V20136365MV2	16.72	0.00	16.72	-16.72	AP*209474*V	VOID	04/14/25
13037	MURPHY JR GARY ALAN MURPHY	24V30003990MV2	61.27	0.00	61.27	-61.27	AP*209526*V	VOID	04/07/25
13017	STERLING CHRISTOPHER STERLI	24V20193280MV2	27.71	0.00	27.71	-27.71	AP*209567*V	VOID	04/07/25
13403	JESSUP JOAN DOWNEY	24V20181892MV2	66.91	0.00	66.91	-66.91	AP*210072*V	VOID	04/07/25
13336	PALMORE DENNIS CARLYLE	24V20170492MV2	106.57	0.00	106.57	-171.28	AP*210116*V	VOID	04/07/25
		24V20170492MV2	64.71	0.00	64.71				
		TOTAL	171.28	0.00	171.28				
5978	EMKAY INC TRUST	23V20169245MV1	105.60	0.00	105.60	-239.93	AP*210844*V	VOID	04/24/25
		24V20169245MV1	134.33	0.00	134.33				
		TOTAL	239.93	0.00	239.93				
11421	HEYLIGER ALICE MARVA	24V20167195MV1	40.77	0.00	40.77	-40.77	AP*210852*V	VOID	04/01/25
11434	AGA JANITORIAL SOLUTIONS, L	1034	965.00	0.00	965.00	965.00	AP*211283		04/01/25
9183	ENTHALPY ANALYTICAL	V25002289	166.40	0.00	166.40	292.90	AP*211284		04/01/25
		V25002290	126.50	0.00	126.50				
		TOTAL	292.90	0.00	292.90				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
20	ALEXANDER, NANCY N.	2025-04	108.00	0.00	108.00	108.00	AP*211285		04/01/25
13371	AMERICAN PEST MANAGEMENT, I	9594259	176.31	0.00	176.31	176.31	AP*211286		04/01/25
12849	AQUA VIRGINIA	1534597-055991 815747-1572000	28.48 140.68	0.00 0.00	28.48 140.68	169.16	AP*211287		04/01/25
		TOTAL	169.16	0.00	169.16				
4671	ASHMORE, RANDY T.	1-2025-JETS-1	169.00	0.00	169.00	169.00	AP*211288		04/01/25
11585	ATLANTIC TACTICAL, INC.	SI-80844805 SI-80845133	7,084.86 796.74	0.00 0.00	7,084.86 796.74	7,881.60	AP*211289		04/01/25
		TOTAL	7,881.60	0.00	7,881.60				
45	BLANKENSHIP, SUSAN M.	2025-04	104.00	0.00	104.00	104.00	AP*211290		04/01/25
6655	BLOSSMAN GAS COMPANIES, INC	31087129 31135367 31135398 31153878	689.84 460.20 13.79 400.29	0.00 0.00 0.00 0.00	689.84 460.20 13.79 400.29	1,564.12	AP*211291		04/01/25
		TOTAL	1,564.12	0.00	1,564.12				
11010	BOX ALARM TEES LLC	955	2,482.60	0.00	2,482.60	2,482.60	AP*211292		04/01/25
9984	BRAME SPECIALTY CO., INC.	7976795	3,328.13	0.00	3,328.13	3,328.13	AP*211293		04/01/25
13204	BROOKE RABAS	12162024	134.47	0.00	134.47	134.47	AP*211294		04/01/25
7838	BROUGHTON, THOMAS B. JR.	2025-04	92.00	0.00	92.00	92.00	AP*211295		04/01/25
13284	WATERS SHEILA	24V20151362MV2	55.11	0.00	55.11	55.11	AP*211296		04/01/25
5069	CHRISTOPHER MARTIN	2025-04	394.16	0.00	394.16	394.16	AP*211297		04/01/25
10764	CIVICPLUS	329912	158.00	0.00	158.00	158.00	AP*211298		04/01/25
5447	COMCAST BUSINESS	001001969457	664.16	0.00	664.16	664.16	AP*211299		04/01/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13491	COMMONWEALTH DRUG AND ALCOH	514	935.00	0.00	935.00	935.00	AP*211300		04/01/25
11861	COMMUNITY LIFE CHURCH	4THQTR-CSBG24- 4THQTR-TANF24-	7,500.00 7,500.00	0.00 0.00	7,500.00 7,500.00	15,000.00	AP*211301		04/01/25
		TOTAL	15,000.00	0.00	15,000.00				
550	CRATER CRIMINAL JUSTICE TRA	3090	355.66	0.00	355.66	355.66	AP*211302		04/01/25
8440	CRYSTAL SPRINGS	031425 23468914031425 23483360031425 24770840 03272	183.97 56.34 23.07 73.10	0.00 0.00 0.00 0.00	183.97 56.34 23.07 73.10	336.48	AP*211303		04/01/25
		TOTAL	336.48	0.00	336.48				
7294	CUMBERLAND FARM & AUTO PART	210514	379.98	0.00	379.98	379.98	AP*211304		04/01/25
13956	DANIEL J BRADLEY	202642	1,287.49	0.00	1,287.49	1,287.49	AP*211305		04/01/25
7392	DEEP CREEK VOLUNTEER FIRE C	0311	3,041.00	0.00	3,041.00	3,041.00	AP*211306		04/01/25
860	DOMINION ENERGY VIRGINIA	210016337797	886.06	0.00	886.06	886.06	AP*211307		04/01/25
1910	DUNN GAS COMPANY	74600	1,863.63	0.00	1,863.63	1,863.63	AP*211308		04/01/25
11269	ECS MID ATLANTIC, LLC	2020850 2020863	393.75 1,206.50	0.00 0.00	393.75 1,206.50	1,600.25	AP*211309		04/01/25
		TOTAL	1,600.25	0.00	1,600.25				
13199	EMS TECHNOLOGY SOLUTIONS, L	68075	1,350.00	0.00	1,350.00	1,350.00	AP*211310		04/01/25
6666	FINE CREEK FIRE DEPT	0311	3,614.00	0.00	3,614.00	3,614.00	AP*211311		04/01/25
1380	FORD, SUSAN P.	2025-04	104.00	0.00	104.00	104.00	AP*211312		04/01/25
12905	GALLS, LLC	03063780 030767074	1,084.92 643.99	0.00 0.00	1,084.92 643.99	1,728.91	AP*211313		04/01/25
		TOTAL	1,728.91	0.00	1,728.91				
11391	HALEY FORD	44439427	2,583.00	0.00	2,583.00	63,916.39	AP*211314		04/01/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		FL3105	61,333.39	0.00	61,333.39				
		TOTAL	63,916.39	0.00	63,916.39				
11421	HEYLIGER ALICE MARVA	24V20167195MV1	40.77	0.00	40.77	40.77	AP*211315		04/01/25
13991	IMPERIAL PLUMBING	764-2024	30.00	0.00	30.00	30.00	AP*211316		04/01/25
120	JAMES RIVER AIR CONDITIONIN	C296981	7,578.00	0.00	7,578.00	17,109.00	AP*211317		04/01/25
		C296982	1,181.00	0.00	1,181.00				
		C296983	1,262.00	0.00	1,262.00				
		C296984	183.00	0.00	183.00				
		C297121	6,905.00	0.00	6,905.00				
		TOTAL	17,109.00	0.00	17,109.00				
10578	JOSHUA LOGAN BOELT	0267	100.00	0.00	100.00	100.00	AP*211318		04/01/25
11660	JUSTIN WINGATE	734-2024	7.00	0.00	7.00	7.00	AP*211319		04/01/25
157	KORMAN SIGNS, INC.	395068	193.53	0.00	193.53	389.92	AP*211320		04/01/25
		396045	196.39	0.00	196.39				
		TOTAL	389.92	0.00	389.92				
10811	LAND AND COATES, INC	107-7001824	96.50	0.00	96.50	533.06	AP*211321		04/01/25
		107-7001825	362.02	0.00	362.02				
		107-7001842	74.54	0.00	74.54				
		TOTAL	533.06	0.00	533.06				
10771	LAND AND COATES, INC.	107-70453	1,393.64	0.00	1,393.64	4,613.63	AP*211322		04/01/25
		107-70455	519.99	0.00	519.99				
		107-70456	2,700.00	0.00	2,700.00				
		TOTAL	4,613.63	0.00	4,613.63				
6629	LANDSCAPE SUPPLY, INC.	0416137-IN	135.50	0.00	135.50	135.50	AP*211323		04/01/25
9691	LAYMAN IRRIGATION & TRENCHI	31226-MM	1,160.40	0.00	1,160.40	1,160.40	AP*211324		04/01/25
4835	LIFE-ASSIST, INC	1582638	1,367.00	0.00	1,367.00	1,367.00	AP*211325		04/01/25
9302	MAIOLO NICHOLAS J JR	24V20100125MV2	32.40	0.00	32.40	32.40	AP*211326		04/01/25

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13529	CARY MARTIN	2025-04	394.16	0.00	394.16	394.16	AP*211327		04/01/25
13704	MCDANIEL JAMMIE DUNN	24V20178494MV2	130.95	0.00	130.95	130.95	AP*211328		04/01/25
10290	MCINTOSH, A. CHRISTIAN	032125	47.99	0.00	47.99	47.99	AP*211329		04/01/25
7141	MIDLOTHIAN BUSINESS FORMS	2788	439.74	0.00	439.74	439.74	AP*211330		04/01/25
10924	MITCHELL PEST	341592	132.00	0.00	132.00	132.00	AP*211331		04/01/25
11987	NEWCOMBS RENOVATIONS LLC	1788	130.00	0.00	130.00	130.00	AP*211332		04/01/25
6985	NUNNALLY, BRADFORD W.	32525	400.00	0.00	400.00	400.00	AP*211333		04/01/25
8942	ODEMSA	13474	0.00	0.00	0.00	17,000.00	AP*211334		04/01/25
		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				
4812	OLD BUCKINGHAM RD PROPERTIE	2025-04	1,200.00	0.00	1,200.00	1,200.00	AP*211335		04/01/25
13988	OVERTON, PATRICIA	24-1550642	144.91	0.00	144.91	144.91	AP*211336		04/01/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-FEB	46,956.00	0.00	46,956.00	46,956.00	AP*211337		04/01/25
9638	POE, INEZ L	2025-04	120.00	0.00	120.00	120.00	AP*211338		04/01/25
1980	POORE, FRANCES	2025-04	88.00	0.00	88.00	88.00	AP*211339		04/01/25
1250	POWHATAN AUTO & TRACTOR PAR	779573	50.94	0.00	50.94	69.70	AP*211340		04/01/25
		780420	18.76	0.00	18.76				
		TOTAL	69.70	0.00	69.70				
7504	POWHATAN AUTO & TRACTOR PAR	788453	74.90	0.00	74.90	74.90	AP*211341		04/01/25
9612	POWHATAN COLLISION AND GLAS	4092	361.71	0.00	361.71	361.71	AP*211342		04/01/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6928	POWHATAN COUNTY DEPT. OF SO	CHAIRCAA	52.97	0.00	52.97	52.97	AP*211343		04/01/25
8294	POWHATAN COUNTY PUBLIC SCHO	MARCH2025PAPER	1,200.00	0.00	1,200.00	8,015.01	AP*211344		04/01/25
		VEHICLEMAINT-1	6,815.01	0.00	6,815.01				
		TOTAL	8,015.01	0.00	8,015.01				
12064	POWHATAN COUNTY TREASURER	3142025	1,426.59	0.00	1,426.59	1,426.59	AP*211345		04/01/25
13081	R. C. GOODWYN & SONS INC	1144457	40.98	0.00	40.98	90.95	AP*211346		04/01/25
		1145382	49.97	0.00	49.97				
		TOTAL	90.95	0.00	90.95				
620	R.C. GOODWYN & SONS, INC	1122726	31.99	0.00	31.99	437.10	AP*211347		04/01/25
		1132021	27.96	0.00	27.96				
		1136737.1	49.98	0.00	49.98				
		1137770	25.00	0.00	25.00				
		1137831	41.00	0.00	41.00				
		1137887	111.70	0.00	111.70				
		1137890	13.77	0.00	13.77				
		1137898	79.45	0.00	79.45				
		1138049	24.00	0.00	24.00				
		1144411	11.99	0.00	11.99				
		1144462	4.99	0.00	4.99				
		1144511	15.27	0.00	15.27				
		TOTAL	437.10	0.00	437.10				
11522	RIOPEGRE, RODOLFO	2202025	15.72	0.00	15.72	15.72	AP*211348		04/01/25
8654	SEAY'S TOWING	31725	175.00	0.00	175.00	175.00	AP*211349		04/01/25
13990	SES ANDERSON, LLC	BONDRELEASE25	6,919.40	0.00	6,919.40	6,919.40	AP*211350		04/01/25
13989	SMITH, ROBERT	24-2148116	29.07	0.00	29.07	29.07	AP*211351		04/01/25
13682	STAPLES BUSINESS CREDIT	6024992917	95.47	0.00	95.47	795.76	AP*211352		04/01/25
		60273930	157.73	0.00	157.73				
		6027393927	62.24	0.00	62.24				
		6027393932	99.84	0.00	99.84				
		6027393933	68.10	0.00	68.10				
		6027393934	123.63	0.00	123.63				
		7004622238MAR2	22.53	0.00	22.53				
		7004622238MAR2	55.04	0.00	55.04				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		7004622238MAR2	111.18	0.00	111.18				
		TOTAL	795.76	0.00	795.76				
6569	STICKELS, RANDAL LEE	2025-04	72.00	0.00	72.00	72.00	AP*211353		04/01/25
7115	STOKES, GARLAND KENNETH	2025-04	68.00	0.00	68.00	68.00	AP*211354		04/01/25
9520	STONE'S OFFICE EQUIPMENT	202052	600.50	0.00	600.50	600.50	AP*211355		04/01/25
13987	SYCAMORE BUILDING LLC	1007-2024	519.75	0.00	519.75	519.75	AP*211356		04/01/25
8427	T/A THOMPSON CONSULTING ENG	108827	3,891.70	0.00	3,891.70	3,891.70	AP*211357		04/01/25
7843	TENCARVA MACHINERY CO.	CD99191319	2,550.00	0.00	2,550.00	2,550.00	AP*211358		04/01/25
7905	TREASURER OF VIRGINIA	3132025	20.00	0.00	20.00	20.00	AP*211359		04/01/25
13639	VERIZON	63108448FEB25	871.34	0.00	871.34	871.34	AP*211360		04/01/25
11187	VERIZON BUSINESS	08914799	65.42	0.00	65.42	65.42	AP*211361		04/01/25
7739	VACA	9349	1,200.00	0.00	1,200.00	1,200.00	AP*211362		04/01/25
8054	WANDA ST. P. TORMEY	2025-04	500.00	0.00	500.00	500.00	AP*211363		04/01/25
12458	WIMMER, WILLIE	3094	795.00	0.00	795.00	1,822.58	AP*211364		04/01/25
		3095	1,027.58	0.00	1,027.58				
		TOTAL	1,822.58	0.00	1,822.58				
2080	WOODCOCK, LYNN T.	2025-04	108.00	0.00	108.00	108.00	AP*211365		04/01/25
11946	WOODCRAFT SIGN SHOPPE, LLC.	61973	7,050.00	0.00	7,050.00	13,025.00	AP*211366		04/01/25
		61974	5,975.00	0.00	5,975.00				
		TOTAL	13,025.00	0.00	13,025.00				
9066	ADAMS OIL COMPANY	78080	692.58	0.00	692.58	2,346.56	AP*211367		04/08/25
		78081	190.86	0.00	190.86				
		78083	185.43	0.00	185.43				

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		78084	431.89	0.00	431.89				
		78087	572.23	0.00	572.23				
		78096	273.57	0.00	273.57				
		TOTAL	2,346.56	0.00	2,346.56				
9183	ENTHALPY ANALYTICAL	V25001844	67.00	0.00	67.00	2,512.65	AP*211368		04/08/25
		V25001960	194.75	0.00	194.75				
		V25001961	270.00	0.00	270.00				
		V25002017	166.40	0.00	166.40				
		V25002073	166.40	0.00	166.40				
		V25002174	171.40	0.00	171.40				
		V25002256	304.65	0.00	304.65				
		V25002257	194.75	0.00	194.75				
		V25002394	67.00	0.00	67.00				
		V25002434	199.75	0.00	199.75				
		V25002495	218.30	0.00	218.30				
		V25002511	492.25	0.00	492.25				
		TOTAL	2,512.65	0.00	2,512.65				
7394	ALERT-ALL CORPORATION	225030142	459.50	0.00	459.50	459.50	AP*211369		04/08/25
6655	BLOSSMAN GAS COMPANIES, INC	31149499	283.88	0.00	283.88	531.18	AP*211370		04/08/25
		31203017	247.30	0.00	247.30				
		TOTAL	531.18	0.00	531.18				
9991	BMS DIRECT	209757	500.00	0.00	500.00	500.00	AP*211371		04/08/25
7831	BOCZAR, CHRISTINE	422025	200.00	0.00	200.00	200.00	AP*211372		04/08/25
540	CENTRAL VIRGINIA WASTE MANA	30644	785.34	0.00	785.34	23,716.84	AP*211373		04/08/25
		30820	20,891.50	0.00	20,891.50				
		30852	2,040.00	0.00	2,040.00				
		TOTAL	23,716.84	0.00	23,716.84				
6965	CINTAS CORPORATION	4224551366	137.23	0.00	137.23	274.46	AP*211374		04/08/25
		4225367006	137.23	0.00	137.23				
		TOTAL	274.46	0.00	274.46				
10341	CONSOLIDATED PIPE & SUPPLY,	VA0622673	11,549.08	0.00	11,549.08	11,549.08	AP*211375		04/08/25
12449	CONSOLIDATED PIPE & SUPPLY	VA0622652	771.00	0.00	771.00	771.00	AP*211376		04/08/25
5633	COR CENTRAL DISTRICT DEPUTI	CORCENTRALDIST	75.00	0.00	75.00	75.00	AP*211377		04/08/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
8440	CRYSTAL SPRINGS	23472049-03142	39.57	0.00	39.57	39.57	AP*211378		04/08/25
5685	CSST SOFTWARE, LLC	854333861	471.60	0.00	471.60	471.60	AP*211379		04/08/25
8599	FIRST ARRIVING IO, INC.	5928	3,375.00	0.00	3,375.00	3,375.00	AP*211380		04/08/25
6606	FLATROCK GLASS & DOOR INC	23337	435.00	0.00	435.00	435.00	AP*211381		04/08/25
12905	GALLS, LLC	030787083	521.51	0.00	521.51	521.51	AP*211382		04/08/25
10966	HABITAT FOR HUMANITY-POWHATAN	4THQTRCSBG2025	10,000.00	0.00	10,000.00	10,000.00	AP*211383		04/08/25
11391	HALEY FORD	C182999	58,164.97	0.00	58,164.97	58,164.97	AP*211384		04/08/25
12508	HEALTH EQUITY INC	Y7HO9UP	234.40	0.00	234.40	234.40	AP*211385		04/08/25
13549	HOSTED BACKBONE, LLC	HB17-11256	2,750.00	0.00	2,750.00	2,750.00	AP*211386		04/08/25
10755	INNOVATIVE TURF	6543	3,412.05	0.00	3,412.05	3,412.05	AP*211387		04/08/25
13403	JESSUP JOAN DOWNEY	24V20181892MV2	66.91	0.00	66.91	66.91	AP*211388		04/08/25
11486	KOFILE TECHNOLOGIES, INC.	INV-KT-019842	39,446.50	0.00	39,446.50	39,446.50	AP*211389		04/08/25
10771	LAND AND COATES, INC.	107-700711	275.85	0.00	275.85	275.85	AP*211390		04/08/25
4835	LIFE-ASSIST, INC	1584796	386.74	0.00	386.74	1,955.37	AP*211391		04/08/25
		1586140	1,275.38	0.00	1,275.38				
		1586315	293.25	0.00	293.25				
		TOTAL	1,955.37	0.00	1,955.37				
11840	MCI COMM SERVICE	2DG98147MAR25	37.03	0.00	37.03	37.03	AP*211392		04/08/25
5682	MEGAN HEATWOLE	0001	87.77	0.00	87.77	87.77	AP*211393		04/08/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10924	MITCHELL PEST	331093	126.00	0.00	126.00	252.00	AP*211394		04/08/25
		341585	126.00	0.00	126.00				
		TOTAL	252.00	0.00	252.00				
13037	MURPHY JR GARY ALAN MURPHY	24V30003990MV2	61.27	0.00	61.27	61.27	AP*211395		04/08/25
9543	NATIONAL SECURITY & DOOR	772	7,945.16	0.00	7,945.16	7,945.16	AP*211396		04/08/25
6389	NUNNALLY, REBECCA C	9096	29.43	0.00	29.43	113.85	AP*211397		04/08/25
		MARCH	84.42	0.00	84.42				
		TOTAL	113.85	0.00	113.85				
13165	OLD DOMINION MECHANICAL, LL	APP#3	207,771.53	0.00	207,771.53	207,771.53	AP*211398		04/08/25
13336	PALMORE DENNIS CARLYLE	24V20170492MV2	106.57	0.00	106.57	171.28	AP*211399		04/08/25
		24V20170492MV2	64.71	0.00	64.71				
		TOTAL	171.28	0.00	171.28				
11250	PETERSON PETER ROBERT	24V30005228MV1	47.20	0.00	47.20	188.79	AP*211400		04/08/25
		24V30005228MV2	141.59	0.00	141.59				
		TOTAL	188.79	0.00	188.79				
8294	POWHATAN COUNTY PUBLIC SCHO	VEHICLEMAINT-2	16,578.13	0.00	16,578.13	16,578.13	AP*211401		04/08/25
13722	PROFORMA STAND OUT BRANDING	BQ12061819A	465.53	0.00	465.53	721.13	AP*211402		04/08/25
		BQ12064162A	255.60	0.00	255.60				
		TOTAL	721.13	0.00	721.13				
9518	QUARLES PETROLEUM, INC.	CT-2005324	339.45	0.00	339.45	339.45	AP*211403		04/08/25
13081	R. C. GOODWYN & SONS INC	1144565;114476	234.97	0.00	234.97	269.93	AP*211404		04/08/25
		1145722	34.96	0.00	34.96				
		TOTAL	269.93	0.00	269.93				
11633	RACLARK ENTERPRISES	2393	284.50	0.00	284.50	284.50	AP*211405		04/08/25
13992	RAYMOND GANGLUFF	589-2024	250.00	0.00	250.00	250.00	AP*211406		04/08/25
13979	READ'S UNIFORMS, LLC	311776-99	28.86	0.00	28.86	1,314.87	AP*211407		04/08/25
		311779-99	1,286.01	0.00	1,286.01				

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			1,314.87	0.00	1,314.87				
12509	RICHMOND SUBURBAN NEWS	3267848-0325	811.17	0.00	811.17	811.17	AP*211408		04/08/25
8330	ROGERS CHRISTOPHER WILLIAM	22V20181059MV2	251.98	0.00	251.98	251.98	AP*211409		04/08/25
8097	SIGNS@WORK, INC.	5555	1,100.00	0.00	1,100.00	1,100.00	AP*211410		04/08/25
13017	STERLING CHRISTOPHER STERLI	24V20193280MV2	27.71	0.00	27.71	27.71	AP*211411		04/08/25
11988	SUMMIT MEDIA LLC	653583-2	99.00	0.00	99.00	99.00	AP*211412		04/08/25
8346	SYCOM TECHNOLOGIES	PS00888740	225.00	0.00	225.00	225.00	AP*211413		04/08/25
7843	TENCARVA MACHINERY CO.	CD99188752	17,416.22	0.00	17,416.22	17,416.22	AP*211414		04/08/25
9519	TREASURER, CITY OF PETERSBU	MARCH2025QTR	3,067.57	0.00	3,067.57	3,067.57	AP*211415		04/08/25
13379	TREASURER, CHESTERFIELD COU	141360-2015393	65,093.32	0.00	65,093.32	65,093.32	AP*211416		04/08/25
13390	VERIZON / PSO	6109292511	2,727.94	0.00	2,727.94	2,727.94	AP*211417		04/08/25
13639	VERIZON	63108448MAR25	777.10	0.00	777.10	777.10	AP*211418		04/08/25
8636	VIRGINIA DEPARTMENT OF HEAL	3RD4THQTR2025	161,375.00	0.00	161,375.00	161,375.00	AP*211419		04/08/25
7415	VIRGINIA UTILITY	03250380	70.15	0.00	70.15	70.15	AP*211420		04/08/25
6302	VITA - VIRGINIA INFORMATION	T470059042025	5.76	0.00	5.76	5.76	AP*211421		04/08/25
7755	WITMER PUBLIC SAFETY GROUP	INV655166	7,788.99	0.00	7,788.99	7,788.99	AP*211422		04/08/25
1890	X-ZACT	8167	395.00	0.00	395.00	395.00	AP*211423		04/08/25
10957	CARROLL, SCOTT	MILEAGEREIMBUR PERDIEMREQUEST	196.00 184.00	0.00 0.00	196.00 184.00	380.00	AP*211424		04/08/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
TOTAL			380.00	0.00	380.00				
14002	BEY ASHLEY KADISHA	23V30004373MV1	167.04	0.00	167.04	167.04	AP*211425		04/16/25
13999	BRACKETT ANN COFFEY	20V02243022	63.24	0.00	63.24	63.24	AP*211426		04/16/25
14015	CAPOCELLI DELORES M	24V20151415MV1	29.97	0.00	29.97	29.97	AP*211427		04/16/25
14010	CARNAHAN NATHANIEL J & BILL	24A0156500002	185.56	0.00	185.56	185.56	AP*211428		04/16/25
14001	HUNT MELISSA	23A016873SB2	495.29	0.00	495.29	495.29	AP*211429		04/16/25
14007	ELDER KENNETH W JR & SARA E	24A0087850002	675.33	0.00	675.33	675.33	AP*211430		04/16/25
14016	ELDER SARA ELIZABETH ELDER	24V20173821MV2	354.60	0.00	354.60	354.60	AP*211431		04/16/25
14000	RESIDENTIAL BUILDING SYSTEM	23A0042780002	145.87	0.00	145.87	291.74	AP*211432		04/16/25
		23A0042800002	145.87	0.00	145.87				
TOTAL			291.74	0.00	291.74				
12788	GWALTNEY ROBERT E	24V20136365MV2	16.72	0.00	16.72	16.72	AP*211433		04/16/25
14003	HARPER FLORENCE R HUGHES SH	24A0000250001	468.79	0.00	468.79	967.97	AP*211434		04/16/25
		24A0000250002	499.18	0.00	499.18				
TOTAL			967.97	0.00	967.97				
14012	HUNT MELISSA ANNE	24A0168730001	439.18	0.00	439.18	878.37	AP*211435		04/16/25
		24A0168730002	439.19	0.00	439.19				
TOTAL			878.37	0.00	878.37				
6930	KING CLARENCE E JR	24V20101456MV2	474.00	0.00	474.00	474.00	AP*211436		04/16/25
10592	KITE STEPHEN LEE	22V20154642MV2	13.16	0.00	13.16	61.11	AP*211437		04/16/25
		23V20154642MV1	23.97	0.00	23.97				
		23V20154642MV2	23.98	0.00	23.98				
TOTAL			61.11	0.00	61.11				
10592	KITE STEPHEN LEE	22V20154642MV2	13.16	0.00	13.16	-61.11	AP*211437*V	VOID	04/16/25
		23V20154642MV1	23.97	0.00	23.97				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		23V20154642MV2	23.98	0.00	23.98				
		TOTAL	61.11	0.00	61.11				
14017	LAINE CHRISTOPHER MILES JET	24V30015737MV2	7.88	0.00	7.88	7.88	AP*211438		04/16/25
14018	MOZINGO JAMES EDWARD	24V30016036MV2	69.23	0.00	69.23	69.23	AP*211439		04/16/25
14011	NEWMAN STEPHEN NEWMAN TIFFA	24A0161580002	319.44	0.00	319.44	319.44	AP*211440		04/16/25
14004	RESIDENTIAL BUILDING SYSTEM	24A0042780001	143.18	0.00	143.18	143.18	AP*211441		04/16/25
14005	RESIDENTIAL BUILDING SYSTEM	24A0042800001	143.18	0.00	143.18	143.18	AP*211442		04/16/25
14013	RODRIGUEZ FANCISCO DONOVAN	24A0170110002	955.98	0.00	955.98	955.98	AP*211443		04/16/25
14014	TURNER KENNETH WARREN	24A20173942BT1	8.10	0.00	8.10	8.10	AP*211444		04/16/25
13023	VITRANO DAVID J	24V20195018MV1	53.68	0.00	53.68	134.19	AP*211445		04/16/25
		24V20195018MV2	80.51	0.00	80.51				
		TOTAL	134.19	0.00	134.19				
14009	VITRANO DAVID J	24A0109780001	424.39	0.00	424.39	1,626.37	AP*211446		04/16/25
		24A0109780002	1,201.98	0.00	1,201.98				
		TOTAL	1,626.37	0.00	1,626.37				
14006	YEAGER FORREST S	24A0057390002	176.49	0.00	176.49	176.49	AP*211447		04/16/25
14006	YEAGER FORREST S	24A0057390002	176.49	0.00	176.49	-176.49	AP*211447*V	VOID	04/28/25
10688	A&B CLEANING SERVICE, INC.	22813	6,288.22	0.00	6,288.22	6,288.22	AP*211448		04/16/25
10416	A&T STRIPING	5731	434.00	0.00	434.00	1,699.00	AP*211449		04/16/25
		5732	1,265.00	0.00	1,265.00				
		TOTAL	1,699.00	0.00	1,699.00				
11931	ALTAIRIS TECHNOLOGY	81-POW	211.00	0.00	211.00	211.00	AP*211450		04/16/25
13876	ATLANTIC CONSTRUCTORS, INC	2501900	8,400.00	0.00	8,400.00	8,400.00	AP*211451		04/16/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9599	AYERS, NANCY VAN HUIZEN	03.25.2025	971.98	0.00	971.98	971.98	AP*211452		04/16/25
7941	BAKER & TAYLOR	5019392772	216.48	0.00	216.48	1,219.55	AP*211453		04/16/25
		5019401290	45.10	0.00	45.10				
		5019405533	957.97	0.00	957.97				
		TOTAL	1,219.55	0.00	1,219.55				
8668	BANK OF AMERICA	0163-MAR25	7,635.36	0.00	7,635.36	70,542.53	AP*211454		04/16/25
		0504-MAR25	8,039.44	0.00	8,039.44				
		0751-MAR25	608.76	0.00	608.76				
		0751-MAR25-IT	2,519.22	0.00	2,519.22				
		0895-MAR25	59.00	0.00	59.00				
		1178-MAR25	4,175.00	0.00	4,175.00				
		2148-MAR25	22.00	0.00	22.00				
		2154-MAR25	153.45	0.00	153.45				
		2448-MAR25	1,247.26	0.00	1,247.26				
		2856-MAR25	681.21	0.00	681.21				
		3002-MAR25	98.34	0.00	98.34				
		3212-MAR25	408.77	0.00	408.77				
		4596-MAR25	628.52	0.00	628.52				
		4821-MAR25	1,283.43	0.00	1,283.43				
		4944-MAR25	1,764.08	0.00	1,764.08				
		5680-MAR25	182.99	0.00	182.99				
		5761-MAR25	812.50	0.00	812.50				
		5772-MAR25	1,202.46	0.00	1,202.46				
		6240-MAR25	500.00	0.00	500.00				
		6812-MAR25	3,820.53	0.00	3,820.53				
		6892-MAR25	4,151.35	0.00	4,151.35				
		6978-MAR25	2,599.07	0.00	2,599.07				
		7130-MAR25	458.00	0.00	458.00				
		7170-MAR25	7.16	0.00	7.16				
		7196-MAR25	467.48	0.00	467.48				
		7279-MAR25	420.27	0.00	420.27				
		7374-MAR25	2,927.51	0.00	2,927.51				
		7593-MAR25	1,811.15	0.00	1,811.15				
		7764-MAR25	146.69	0.00	146.69				
		7796-MAR25	1,844.63	0.00	1,844.63				
		8733-MAR25	2,825.78	0.00	2,825.78				
		8775-MAR25	4,535.34	0.00	4,535.34				
		8811-MAR25	954.46	0.00	954.46				
		9051-MAR25	9,975.56	0.00	9,975.56				
		9190-MAR25	198.00	0.00	198.00				
		9748-MAR25	706.55	0.00	706.55				
		9856-MAR25	671.21	0.00	671.21				
		TOTAL	70,542.53	0.00	70,542.53				
13420	BEACON ATHLETICS LLC	0609283-IN	244.00	0.00	244.00	244.00	AP*211455		04/16/25

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6655	BLOSSMAN GAS COMPANIES, INC	31203085	36.77	0.00	36.77	62.55	AP*211456		04/16/25
		31203125	19.78	0.00	19.78				
		31309012	6.00	0.00	6.00				
		TOTAL	62.55	0.00	62.55				
9984	BRAME SPECIALTY CO., INC.	7981637	556.80	0.00	556.80	556.80	AP*211457		04/16/25
13947	CAPITAL ELECTRIC	S058144254.001	113.43	0.00	113.43	124.80	AP*211458		04/16/25
		S058144254.002	11.37	0.00	11.37				
		TOTAL	124.80	0.00	124.80				
6965	CINTAS CORPORATION	4225994693	125.20	0.00	125.20	125.20	AP*211459		04/16/25
11996	CLERK OF CIRCUIT COURT	600084610-964	800.00	0.00	800.00	800.00	AP*211460		04/16/25
13298	COMPUTER CABLING & TECHNOLO	114871	272.00	0.00	272.00	272.00	AP*211461		04/16/25
11295	COUNTY OF GOOCHLAND	00001	178.61	0.00	178.61	178.61	AP*211462		04/16/25
33130	JAMES RIVER JUVENILE DETENT	240498	23,940.28	0.00	23,940.28	23,940.28	AP*211463		04/16/25
13674	CROWN ATLANTIC COMPANY LLC	48056746052025	2,457.66	0.00	2,457.66	2,457.66	AP*211464		04/16/25
8440	CRYSTAL SPRINGS	23468914-04112	48.75	0.00	48.75	81.98	AP*211465		04/16/25
		23475011-04112	33.23	0.00	33.23				
		TOTAL	81.98	0.00	81.98				
11728	DANIEL & COMPANY, INC.	APP#6	475,422.00	0.00	475,422.00	475,422.00	AP*211466		04/16/25
6879	DEMCO, INC.	7619814	155.81	0.00	155.81	155.81	AP*211467		04/16/25
860	DOMINION ENERGY VIRGINIA	1552444950-4-2	518.31	0.00	518.31	12,056.03	AP*211468		04/16/25
		21000672470703	431.38	0.00	431.38				
		21000672510003	259.10	0.00	259.10				
		21000672663703	275.05	0.00	275.05				
		21000672745203	337.68	0.00	337.68				
		2442170003-4-2	1,878.20	0.00	1,878.20				
		24760607304-4-	217.16	0.00	217.16				
		2532167505-4-2	1,910.52	0.00	1,910.52				
		2932352368-4-2	18.53	0.00	18.53				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		2972120006-4-2	1,760.54	0.00	1,760.54				
		3085476897-4-2	164.77	0.00	164.77				
		3245267301-4-2	8.70	0.00	8.70				
		3496131156-4-2	29.32	0.00	29.32				
		3853612319-4-2	59.70	0.00	59.70				
		4472351701-4-2	114.04	0.00	114.04				
		4691491015-4-2	282.19	0.00	282.19				
		5420366014-4-2	369.11	0.00	369.11				
		5490074811-4-2	15.38	0.00	15.38				
		6024003557-4-2	43.10	0.00	43.10				
		8971069334-4-2	14.84	0.00	14.84				
		962041034-4-25	1,216.30	0.00	1,216.30				
		9750120975-4-2	2,132.11	0.00	2,132.11				
		TOTAL	12,056.03	0.00	12,056.03				
13997	DONNIE DURHAM	100	200.00	0.00	200.00	200.00	AP*211469		04/16/25
7761	EAGLE FIRE INC	IN00109870	812.00	0.00	812.00	812.00	AP*211470		04/16/25
11269	ECS MID ATLANTIC, LLC	2047688	436.75	0.00	436.75	1,441.75	AP*211471		04/16/25
		2047716	1,005.00	0.00	1,005.00				
		TOTAL	1,441.75	0.00	1,441.75				
9093	FARMVILLE WHOLESALE ELECTRI	810240	35.42	0.00	35.42	35.42	AP*211472		04/16/25
8599	FIRST ARRIVING IO, INC.	5073	4,895.59	0.00	4,895.59	4,895.59	AP*211473		04/16/25
8518	FLANNAGAN, FRANKLIN L.	03.24.2025	1,032.59	0.00	1,032.59	1,032.59	AP*211474		04/16/25
12905	GALLS, LLC	030855188	221.48	0.00	221.48	221.48	AP*211475		04/16/25
13290	GLOBAL SIGNAL ACQUISITIONS	48023718052025	1,189.57	0.00	1,189.57	1,189.57	AP*211476		04/16/25
120	JAMES RIVER AIR CONDITIONIN	S379466	1,303.22	0.00	1,303.22	1,303.22	AP*211477		04/16/25
10811	LAND AND COATES, INC	107-7001828.1	23.60	0.00	23.60	192.87	AP*211478		04/16/25
		107-7002130	169.27	0.00	169.27				
		TOTAL	192.87	0.00	192.87				
13508	LIBRARY FURNITURE INTL. LL,	10100	3,425.00	0.00	3,425.00	3,425.00	AP*211479		04/16/25

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
166	LUCK STONE CORP.	IV-102144806	831.91	0.00	831.91	10,924.91	AP*211480		04/16/25
		IV-102146790	10,093.00	0.00	10,093.00				
		TOTAL	10,924.91	0.00	10,924.91				
13986	MEGAN BREAKALL	1918	13.95	0.00	13.95	13.95	AP*211481		04/16/25
9666	MID-ATLANTIC CONTROLS	37929	480.00	0.00	480.00	480.00	AP*211482		04/16/25
13176	MIDWEST TAPE, LLC	506870070	279.61	0.00	279.61	1,118.62	AP*211483		04/16/25
		506887707	294.67	0.00	294.67				
		506887709	275.94	0.00	275.94				
		506932509	268.40	0.00	268.40				
		TOTAL	1,118.62	0.00	1,118.62				
10924	MITCHELL PEST	335737	94.00	0.00	94.00	1,327.00	AP*211484		04/16/25
		341580	94.00	0.00	94.00				
		342497	195.00	0.00	195.00				
		342513	94.00	0.00	94.00				
		4487	475.00	0.00	475.00				
		4493	375.00	0.00	375.00				
		TOTAL	1,327.00	0.00	1,327.00				
9543	NATIONAL SECURITY & DOOR	584	881.38	0.00	881.38	881.38	AP*211485		04/16/25
11987	NEWCOMBS RENOVATIONS LLC	1783.1	520.00	0.00	520.00	520.00	AP*211486		04/16/25
11299	NORMAN COMPANY. INC.	2402-10	181,677.24	0.00	181,677.24	181,677.24	AP*211487		04/16/25
9153	PITNEY BOWES GLOBAL	3320410734	209.10	0.00	209.10	209.10	AP*211488		04/16/25
7504	POWHATAN AUTO & TRACTOR PAR	793135	12.13	0.00	12.13	12.13	AP*211489		04/16/25
12064	POWHATAN COUNTY TREASURER	2025173208191	155.64	0.00	155.64	2,288.70	AP*211490		04/16/25
		PW-153-3-25	199.95	0.00	199.95				
		PW113-3-25	668.34	0.00	668.34				
		PW150-3-25	268.26	0.00	268.26				
		PW152-3-25	123.06	0.00	123.06				
		PW161-3-25-	420.30	0.00	420.30				
		PW193-3-25	165.69	0.00	165.69				
		PW94-3-25	287.46	0.00	287.46				
		TOTAL	2,288.70	0.00	2,288.70				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
7314	POWHATAN OVERHEAD DOORS, IN	12737	875.00	0.00	875.00	875.00	AP*211491		04/16/25
12340	PRICE SUPPLY COMPANY, INC	2503-208028	837.00	0.00	837.00	1,258.44	AP*211492		04/16/25
		2503-208029	75.33	0.00	75.33				
		2503-209140	346.11	0.00	346.11				
		TOTAL	1,258.44	0.00	1,258.44				
13722	PROFORMA STAND OUT BRANDING	BQ12064616A	244.03	0.00	244.03	244.03	AP*211493		04/16/25
13081	R. C. GOODWYN & SONS INC	1146090	70.76	0.00	70.76	70.76	AP*211494		04/16/25
620	R.C. GOODWYN & SONS, INC	1144836	11.08	0.00	11.08	293.85	AP*211495		04/16/25
		1144854	12.98	0.00	12.98				
		1145334	12.37	0.00	12.37				
		1145472	29.99	0.00	29.99				
		1145498	13.96	0.00	13.96				
		1145706	38.97	0.00	38.97				
		1145707	27.99	0.00	27.99				
		1145865	4.99	0.00	4.99				
		1146349	32.97	0.00	32.97				
		1146567	36.00	0.00	36.00				
		1147047	11.68	0.00	11.68				
		1147081	15.98	0.00	15.98				
		1147126	7.95	0.00	7.95				
		1147260	14.96	0.00	14.96				
		1147261	21.98	0.00	21.98				
		TOTAL	293.85	0.00	293.85				
13998	RAYS PAGER SALES	25019	137.80	0.00	137.80	137.80	AP*211496		04/16/25
11800	SCHARDEIN, BRET	3	447.23	0.00	447.23	447.23	AP*211497		04/16/25
6594	SOUTHSIDE ELECTRIC COOP	202563504001	2,989.94	0.00	2,989.94	3,610.67	AP*211498		04/16/25
		63504016032025	380.53	0.00	380.53				
		63504017032025	240.20	0.00	240.20				
		TOTAL	3,610.67	0.00	3,610.67				
9957	STEMMLE PLUMBING REPAIR,	240601	260.00	0.00	260.00	260.00	AP*211499		04/16/25
9520	STONE'S OFFICE EQUIPMENT	202493	575.20	0.00	575.20	575.20	AP*211500		04/16/25
13107	T-MOBILE	2025965938308	322.28	0.00	322.28	322.28	AP*211501		04/16/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10582	THE DAILY PROGRESS	A3302025327219	1,279.80	0.00	1,279.80	1,279.80	AP*211502		04/16/25
13634	THE LAW OFFICE OF SUSAN ALL	9538203	330.00	0.00	330.00	330.00	AP*211503		04/16/25
7450	THOMSON REUTERS - WEST PAYM	851733656	370.40	0.00	370.40	370.40	AP*211504		04/16/25
6506	THYSSENKRUPP ELEVATOR CORPO	5002732920	3,593.00	0.00	3,593.00	3,593.00	AP*211505		04/16/25
6261	TIMMONS GROUP	366187	25,825.00	0.00	25,825.00	25,825.00	AP*211506		04/16/25
9574	UNIQUE MANAGEMENT SERVICES	6132261	50.00	0.00	50.00	50.00	AP*211507		04/16/25
11193	VERIZON	921422421APR25 15197379500017	122.53 2,140.58	0.00 0.00	122.53 2,140.58	2,263.11	AP*211508		04/16/25
		TOTAL	2,263.11	0.00	2,263.11				
13639	VERIZON	00033042145003 00094845184120 00878401797APR	232.68 56.88 62.12	0.00 0.00 0.00	232.68 56.88 62.12	351.68	AP*211509		04/16/25
		TOTAL	351.68	0.00	351.68				
7983	VIRGINIA EMPLOYMENT	03312025	336.43	0.00	336.43	336.43	AP*211510		04/16/25
13994	WARE, R LEE JR	REIMB	352.80	0.00	352.80	352.80	AP*211511		04/16/25
9183	ENTHALPY ANALYTICAL	V25002491 V25002582 V25002660 V25002703 V25002714 V25002738 V25002767 V25002859 V25002887 V25002940	264.75 67.00 262.75 485.00 516.50 166.40 67.00 213.30 194.75 229.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	264.75 67.00 262.75 485.00 516.50 166.40 67.00 213.30 194.75 229.40	2,466.85	AP*211512		04/23/25
		TOTAL	2,466.85	0.00	2,466.85				
13995	ALLAN ZWARYCZ	3/24/25 4/7/25	115.50 82.50	0.00 0.00	115.50 82.50	198.00	AP*211513		04/23/25
		TOTAL	198.00	0.00	198.00				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10571	ALLEGRA MARKETING, PRINT, M	106528	1,615.44	0.00	1,615.44	1,615.44	AP*211514		04/23/25
12849	AQUA VIRGINIA	000865687-1188 00865658705743	22.82 27.54	0.00 0.00	22.82 27.54	50.36	AP*211515		04/23/25
		TOTAL	50.36	0.00	50.36				
6826	AQUA-AEROBIC SYSTEMS, INC	1046852	2,308.03	0.00	2,308.03	2,308.03	AP*211516		04/23/25
10399	AT&T	03731200140320	5,857.17	0.00	5,857.17	5,857.17	AP*211517		04/23/25
12572	AT&T MOBILITY	287298841715X0	166.80	0.00	166.80	166.80	AP*211518		04/23/25
11479	ATLANTIC EMERGENCY SOLUTION	1122RIC	1,317.57	0.00	1,317.57	1,317.57	AP*211519		04/23/25
14023	AUROCRAFT GROUP INC.	1111457 1111458 1111459 1111460	10,400.25 53,875.00 10,400.25 53,875.00	0.00 0.00 0.00 0.00	10,400.25 53,875.00 10,400.25 53,875.00	128,550.50	AP*211520		04/23/25
		TOTAL	128,550.50	0.00	128,550.50				
660	BAI MUNICIPAL SOFTWARE	WATS2025B-1042	19,930.00	0.00	19,930.00	19,930.00	AP*211521		04/23/25
7941	BAKER & TAYLOR	5019419322 5019426868 5019428937 5019439448 NS25030211	221.47 771.73 86.00 321.97 1,412.78	0.00 0.00 0.00 0.00 0.00	221.47 771.73 86.00 321.97 1,412.78	2,813.95	AP*211522		04/23/25
		TOTAL	2,813.95	0.00	2,813.95				
11648	BIDDLE CONSULTING GROUP, IN	80153032025	2,552.73	0.00	2,552.73	2,552.73	AP*211523		04/23/25
12807	RVA CUSTOMIZATION, LLC	18-182	28.00	0.00	28.00	28.00	AP*211524		04/23/25
6655	BLOSSMAN GAS COMPANIES, INC	31010989	12.00	0.00	12.00	12.00	AP*211525		04/23/25
7831	BOCZAR, CHRISTINE	4132025	473.00	0.00	473.00	473.00	AP*211526		04/23/25
12301	CAROLINA RECORDING SYSTEMS,	292510	97,280.00	0.00	97,280.00	97,280.00	AP*211527		04/23/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
5683	CAROLINE THOMPSON	ZERO	121.89	0.00	121.89	121.89	AP*211528		04/23/25
13497	CATALIS PAYMENTS, LLC.	308344963	77.60	0.00	77.60	230.00	AP*211529		04/23/25
		308347314	152.40	0.00	152.40				
		TOTAL	230.00	0.00	230.00				
540	CENTRAL VIRGINIA WASTE MANA	30875	530.99	0.00	530.99	25,703.12	AP*211530		04/23/25
		30905	25,172.13	0.00	25,172.13				
		TOTAL	25,703.12	0.00	25,703.12				
12756	COMCAST	82992025	261.34	0.00	261.34	261.34	AP*211531		04/23/25
5447	COMCAST BUSINESS	001002092813	661.58	0.00	661.58	661.58	AP*211532		04/23/25
11861	COMMUNITY LIFE CHURCH	TANF2025-4THQT	10,000.00	0.00	10,000.00	10,000.00	AP*211533		04/23/25
33130	JAMES RIVER JUVENILE DETENT	240992	26,505.31	0.00	26,505.31	26,505.31	AP*211534		04/23/25
8440	CRYSTAL SPRINGS	23477906041125	48.75	0.00	48.75	55.33	AP*211535		04/23/25
		23483360041125	6.58	0.00	6.58				
		TOTAL	55.33	0.00	55.33				
4668	DC GROUP INC.	FS251244004202	2,514.00	0.00	2,514.00	2,514.00	AP*211536		04/23/25
10233	DEWBERRY ENGINEERS, INC.	22443252	6,250.50	0.00	6,250.50	45,846.51	AP*211537		04/23/25
		22442483	33,790.01	0.00	33,790.01				
		22442484	5,806.00	0.00	5,806.00				
		TOTAL	45,846.51	0.00	45,846.51				
8787	DMV RECEIPTING CENTER	202509000374	75.00	0.00	75.00	75.00	AP*211538		04/23/25
860	DOMINION ENERGY VIRGINIA	002613832712AP	217.14	0.00	217.14	9,838.43	AP*211539		04/23/25
		1223507334-4-2	170.62	0.00	170.62				
		1875198911-4-2	309.05	0.00	309.05				
		33125	307.50	0.00	307.50				
		6656300552-4-2	586.33	0.00	586.33				
		7897055856-4-2	7,873.08	0.00	7,873.08				
		9052426195-4-2	143.26	0.00	143.26				
		998223150-4-25	231.45	0.00	231.45				
		TOTAL	9,838.43	0.00	9,838.43				

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6510	EMERGENCY SERVICES SOLUTION	954	29,700.00	0.00	29,700.00	57,240.00	AP*211540		04/23/25
		959	27,540.00	0.00	27,540.00				
		TOTAL	57,240.00	0.00	57,240.00				
9639	EMS MANAGEMENT & CONSULTANT	EMS-014362	1,494.73	0.00	1,494.73	1,494.73	AP*211541		04/23/25
10300	FIRE & SAFETY EQUIPMENT CO.	138470	1,245.00	0.00	1,245.00	1,245.00	AP*211542		04/23/25
9923	FORTIFIED SECURITY SOLUTION	6653	5,836.00	0.00	5,836.00	5,836.00	AP*211543		04/23/25
12905	GALLS, LLC	030916283	193.50	0.00	193.50	193.50	AP*211544		04/23/25
13118	GENESYS HEALTH ALLIANCE, LL	5971	735.58	0.00	735.58	735.58	AP*211545		04/23/25
570	GOOCHLAND-POWHATAN COMMUNIT	4THQTR2025	102,982.00	0.00	102,982.00	102,982.00	AP*211546		04/23/25
10294	GOOCHLAND-POWHATAN CSB	FY2025-403	10,640.80	0.00	10,640.80	12,476.80	AP*211547		04/23/25
		FY2025-525	1,836.00	0.00	1,836.00				
		TOTAL	12,476.80	0.00	12,476.80				
6763	GREENBERG AND ASSOCIATES, L	6449	600.00	0.00	600.00	600.00	AP*211548		04/23/25
6366	GUN SHOP, THE	52126	2,324.16	0.00	2,324.16	2,324.16	AP*211549		04/23/25
14029	IN MY CORNER MENTORING LLC	C.PURYEAR	280.00	0.00	280.00	980.00	AP*211550		04/23/25
		H.KRONMEISTER	280.00	0.00	280.00				
		J.ANDRADE	140.00	0.00	140.00				
		K.WOODWARD	280.00	0.00	280.00				
		TOTAL	980.00	0.00	980.00				
13996	JAMES BOWLES	1062-2024	50.00	0.00	50.00	50.00	AP*211551		04/23/25
4756	KENNETH SATTERWHITE	0323	1,736.00	0.00	1,736.00	1,736.00	AP*211552		04/23/25
10592	KITE SHARON	22V20154642MV2	13.16	0.00	13.16	61.11	AP*211553		04/23/25
		23V20154642MV1	23.97	0.00	23.97				
		23V20154642MV2	23.98	0.00	23.98				
		TOTAL	61.11	0.00	61.11				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
10771	LAND AND COATES, INC.	107-90561	23.74	0.00	23.74	23.74	AP*211554		04/23/25
7981	LANGUAGE LINE SERVICES	11568768	116.80	0.00	116.80	116.80	AP*211555		04/23/25
4835	LIFE-ASSIST, INC	1587791	179.96	0.00	179.96	774.16	AP*211556		04/23/25
		1588260	241.50	0.00	241.50				
		1590087	101.50	0.00	101.50				
		1590706	251.20	0.00	251.20				
		TOTAL	774.16	0.00	774.16				
7835	MAGUIRE ASSOCIATES OF VIRGI	12901	2,700.00	0.00	2,700.00	2,700.00	AP*211557		04/23/25
9955	MCNEIL & COMPANY, INC	177224	275.42	0.00	275.42	275.42	AP*211558		04/23/25
13176	MIDWEST TAPE, LLC	5019451834	1,084.22	0.00	1,084.22	1,743.77	AP*211559		04/23/25
		5019453436	116.26	0.00	116.26				
		506964826	86.22	0.00	86.22				
		507000099	309.15	0.00	309.15				
		507031037	147.92	0.00	147.92				
		TOTAL	1,743.77	0.00	1,743.77				
8027	MUNICIPAL EMERGENCY SERVICE	2242717	13,631.32	0.00	13,631.32	13,631.32	AP*211560		04/23/25
8032	OAKDALE FARM LLC	SIGN-POST-4/20	408.00	0.00	408.00	408.00	AP*211561		04/23/25
9281	OVERDRIVE, INC.	MR013692510469	1.00	0.00	1.00	1.00	AP*211562		04/23/25
5202	PAMUNKEY REGIONAL JAIL AUTH	FY25-MARCH	48,724.00	0.00	48,724.00	48,724.00	AP*211563		04/23/25
1250	POWHATAN AUTO & TRACTOR PAR	790020	39.87	0.00	39.87	910.44	AP*211564		04/23/25
		792010	17.49	0.00	17.49				
		792348	25.38	0.00	25.38				
		792391	18.89	0.00	18.89				
		792670	719.96	0.00	719.96				
		792914	78.38	0.00	78.38				
		793111	7.98	0.00	7.98				
		793315	2.49	0.00	2.49				
		TOTAL	910.44	0.00	910.44				
12955	POWHATAN COUNTY PUBLIC SCHO	MAR25-194	24,759.42	0.00	24,759.42	24,759.42	AP*211565		04/23/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12888	POWHATAN HIGH SCHOOL	PHS2024-25-03	600.00	0.00	600.00	600.00	AP*211566		04/23/25
5050	POWHATAN LOCK SERVICES	2562	107.50	0.00	107.50	107.50	AP*211567		04/23/25
13357	QUINONES, ANTONIO	0318	324.00	0.00	324.00	324.00	AP*211568		04/23/25
13081	R. C. GOODWYN & SONS INC	1146790	33.96	0.00	33.96	33.96	AP*211569		04/23/25
620	R.C. GOODWYN & SONS, INC	1148228	11.99	0.00	11.99	11.99	AP*211570		04/23/25
13979	READ'S UNIFORMS, LLC	313801-99 313805-99	149.82 615.34	0.00 0.00	149.82 615.34	765.16	AP*211571		04/23/25
		TOTAL	765.16	0.00	765.16				
9158	RICHWEB, INC.	25-091-105 S-25-076-1	150.00 200.00	0.00 0.00	150.00 200.00	350.00	AP*211572		04/23/25
		TOTAL	350.00	0.00	350.00				
11522	RIOPEGRE, RODOLFO	4122025	15.78	0.00	15.78	15.78	AP*211573		04/23/25
13852	RITCHIE, MATTHEW	0319	324.00	0.00	324.00	324.00	AP*211574		04/23/25
12958	RIVER RUN ANIMAL HOSPITAL	534890	668.44	0.00	668.44	668.44	AP*211575		04/23/25
7096	SBA TOWERS, INC.	IN306376160520	2,318.56	0.00	2,318.56	2,318.56	AP*211576		04/23/25
13058	SHELTON, KAREN	04222025	24.95	0.00	24.95	24.95	AP*211577		04/23/25
11564	SHUPP, JOSEPH	0320	312.00	0.00	312.00	312.00	AP*211578		04/23/25
9128	SIGN DESIGN OF VA, LLC	6403	1,100.00	0.00	1,100.00	1,100.00	AP*211579		04/23/25
6594	SOUTHSIDE ELECTRIC COOP	4112025 63504003-4-25 63504013-4-25	453.34 1,634.98 245.93	0.00 0.00 0.00	453.34 1,634.98 245.93	2,334.25	AP*211580		04/23/25
		TOTAL	2,334.25	0.00	2,334.25				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1940	STANDBY SYSTEMS, INC.	01250104	1,546.03	0.00	1,546.03	1,846.03	AP*211581		04/23/25
		11241524	150.00	0.00	150.00				
		11241527	150.00	0.00	150.00				
		TOTAL	1,846.03	0.00	1,846.03				
8346	SYCOM TECHNOLOGIES	RP59412	5,292.50	0.00	5,292.50	5,292.50	AP*211582		04/23/25
11188	TECH FIRE & SAFETY	2123	672.00	0.00	672.00	672.00	AP*211583		04/23/25
10930	THE WILLOW COLLABORATIVE	TANFALLOTMENT	5,000.00	0.00	5,000.00	5,000.00	AP*211584		04/23/25
6334	THOMAS JEFFERSON PLANNING D	761-0125-POW-1	23,603.70	0.00	23,603.70	23,603.70	AP*211585		04/23/25
5215	TRC ENGINEERS INC	140074	2,755.00	0.00	2,755.00	2,755.00	AP*211586		04/23/25
990	VACO	2502168	100.00	0.00	100.00	100.00	AP*211587		04/23/25
13459	VERIZON	6109918196	7,708.85	0.00	7,708.85	7,708.85	AP*211588		04/23/25
13639	VERIZON	041025	64.34	0.00	64.34	133.37	AP*211589		04/23/25
		914891786MAR25	69.03	0.00	69.03				
		TOTAL	133.37	0.00	133.37				
11187	VERIZON BUSINESS	66342911	67.22	0.00	67.22	67.22	AP*211590		04/23/25
9442	VESA	VESA2025CONF	20.00	0.00	20.00	20.00	AP*211591		04/23/25
8710	VIRGINIA BUSINESS SYSTEMS	38933949	2,903.22	0.00	2,903.22	2,903.22	AP*211592		04/23/25
9304	VIRGINIA BUSINESS SYSTEMS	3756271	217.45	0.00	217.45	2,132.07	AP*211593		04/23/25
		3756549	1,914.62	0.00	1,914.62				
		TOTAL	2,132.07	0.00	2,132.07				
12458	WIMMER, WILLIE	3101	660.00	0.00	660.00	660.00	AP*211594		04/23/25
12083	WETLAND STUDIES AND SOLUTIO	9000103726	5,541.43	0.00	5,541.43	5,541.43	AP*211595		04/23/25
9066	ADAMS OIL COMPANY	78500	1,708.88	0.00	1,708.88	1,708.88	AP*211608		04/29/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
11434	AGA JANITORIAL SOLUTIONS, L	1039	772.00	0.00	772.00	772.00	AP*211609		04/29/25
9183	ENTHALPY ANALYTICAL	V25002859-1	213.30	0.00	213.30	1,415.65	AP*211610		04/29/25
		V25002867	194.75	0.00	194.75				
		V25002895	194.75	0.00	194.75				
		V25002957	67.00	0.00	67.00				
		V25003061	194.75	0.00	194.75				
		V25003064	171.40	0.00	171.40				
		V25003093	213.30	0.00	213.30				
		V25003135	166.40	0.00	166.40				
		TOTAL	1,415.65	0.00	1,415.65				
8730	AMERICAN INCOME LIFE INSURA	AVA50292-2025	154.00	0.00	154.00	154.00	AP*211611		04/29/25
12849	AQUA VIRGINIA	000815747-0574	96.23	0.00	96.23	2,035.41	AP*211612		04/29/25
		000815747-1572	80.18	0.00	80.18				
		000816209-0575	119.83	0.00	119.83				
		000816682-0575	128.32	0.00	128.32				
		000865383-0620	291.51	0.00	291.51				
		000865687-0574	24.93	0.00	24.93				
		000865687-0621	174.52	0.00	174.52				
		000865687-0621	22.82	0.00	22.82				
		000865687-1100	218.03	0.00	218.03				
		000865687-1100	279.24	0.00	279.24				
		000865687-1401	22.82	0.00	22.82				
		000866286-0621	284.90	0.00	284.90				
		000866337-0621	30.37	0.00	30.37				
		000866340-0621	55.64	0.00	55.64				
		001534597-0559	29.43	0.00	29.43				
		001534597-0559	54.92	0.00	54.92				
		8663442025	121.72	0.00	121.72				
		TOTAL	2,035.41	0.00	2,035.41				
8609	AQUATIC LANDSCAPING LLC.	040125	1,138.94	0.00	1,138.94	1,138.94	AP*211613		04/29/25
11479	ATLANTIC EMERGENCY SOLUTION	11118RIC	100.39	0.00	100.39	100.39	AP*211614		04/29/25
7941	BAKER & TAYLOR	50192406302025	1,197.48	0.00	1,197.48	1,197.48	AP*211615		04/29/25
13420	BEACON ATHLETICS LLC	0607666-IN	4,455.00	0.00	4,455.00	4,455.00	AP*211616		04/29/25
12807	RVA CUSTOMIZATION, LLC	18-183	21.00	0.00	21.00	21.00	AP*211617		04/29/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6655	BLOSSMAN GAS COMPANIES, INC	31373845	24.03	0.00	24.03	82.49	AP*211618		04/29/25
		31373878	6.94	0.00	6.94				
		31428253	36.97	0.00	36.97				
		31428297	14.55	0.00	14.55				
		TOTAL	82.49	0.00	82.49				
10957	CARROLL, SCOTT	LODGING	199.92	0.00	199.92	199.92	AP*211619		04/29/25
540	CENTRAL VIRGINIA WASTE MANA	30928	1,510.10	0.00	1,510.10	1,510.10	AP*211620		04/29/25
6965	CINTAS CORPORATION	4226809606	125.20	0.00	125.20	375.60	AP*211621		04/29/25
		4227510632	125.20	0.00	125.20				
		4228325170	125.20	0.00	125.20				
		TOTAL	375.60	0.00	375.60				
12449	CONSOLIDATED PIPE & SUPPLY	VA0622869	139.55	0.00	139.55	139.55	AP*211622		04/29/25
8440	CRYSTAL SPRINGS	041125	75.48	0.00	75.48	212.20	AP*211623		04/29/25
		23466182 04112	136.72	0.00	136.72				
		TOTAL	212.20	0.00	212.20				
4864	DJG, INC.	2511032	6,515.30	0.00	6,515.30	6,515.30	AP*211624		04/29/25
860	DOMINION ENERGY VIRGINIA	210016337797-4	507.40	0.00	507.40	10,083.66	AP*211625		04/29/25
		2312285006-4-2	231.32	0.00	231.32				
		2346327501-4-2	5,335.31	0.00	5,335.31				
		2352270009-4-2	323.65	0.00	323.65				
		2462222502-4-2	3,685.98	0.00	3,685.98				
		TOTAL	10,083.66	0.00	10,083.66				
7761	EAGLE FIRE INC	IN00120802	2,492.00	0.00	2,492.00	2,492.00	AP*211626		04/29/25
5978	EMKAY INC TRUST	23V20169245MV1	105.60	0.00	105.60	239.93	AP*211627		04/29/25
		24V20169245MV1	134.33	0.00	134.33				
		TOTAL	239.93	0.00	239.93				
9093	FARMVILLE WHOLESALE ELECTRI	810407	105.42	0.00	105.42	732.29	AP*211628		04/29/25
		810958	436.38	0.00	436.38				
		811149	131.54	0.00	131.54				
		811223	58.95	0.00	58.95				
		TOTAL	732.29	0.00	732.29				

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
6606	FLATROCK GLASS & DOOR INC	23367	90.00	0.00	90.00	90.00	AP*211629		04/29/25
13458	FOUNDATION BUILDING MATERIA	207008532-00	264.48	0.00	264.48	264.48	AP*211630		04/29/25
12905	GALLS, LLC	030994869	1,667.58	0.00	1,667.58	1,667.58	AP*211631		04/29/25
9627	IMAGETREND, INC	PS-INV115094	11,899.03	0.00	11,899.03	11,899.03	AP*211632		04/29/25
13479	INCLUSION SOLUTIONS, LLC	152066	1,020.10	0.00	1,020.10	1,020.10	AP*211633		04/29/25
120	JAMES RIVER AIR CONDITIONIN	S385308	3,393.88	0.00	3,393.88	3,786.88	AP*211634		04/29/25
		S389221	393.00	0.00	393.00				
		TOTAL	3,786.88	0.00	3,786.88				
5006	JOHNSON CONTROLS SECURITY S	41222588	1,132.39	0.00	1,132.39	1,132.39	AP*211635		04/29/25
10811	LAND AND COATES, INC	107-7002498	1,417.37	0.00	1,417.37	1,486.67	AP*211636		04/29/25
		107-7002522	69.30	0.00	69.30				
		TOTAL	1,486.67	0.00	1,486.67				
11437	LEADSONLINE	417707	4,620.00	0.00	4,620.00	4,620.00	AP*211637		04/29/25
13508	LIBRARY FURNITURE INTL. LL,	10154	6,342.00	0.00	6,342.00	9,249.00	AP*211638		04/29/25
		10155	2,907.00	0.00	2,907.00				
		TOTAL	9,249.00	0.00	9,249.00				
8612	LINDA RANSONE	RANSONE-MILEAG	170.38	0.00	170.38	170.38	AP*211639		04/29/25
166	LUCK STONE CORP.	IV-102155608	3,742.22	0.00	3,742.22	5,871.62	AP*211640		04/29/25
		IV-102155614	1,310.93	0.00	1,310.93				
		IV-102155737	407.39	0.00	407.39				
		IV-102155795	411.08	0.00	411.08				
		TOTAL	5,871.62	0.00	5,871.62				
9276	MCCREIGHT, FRAN	4100731005510	255.81	0.00	255.81	255.81	AP*211641		04/29/25
13704	MCDANIEL JAMMIE DUNN	24-1607051	236.10	0.00	236.10	236.10	AP*211642		04/29/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
14019	MICHAEL JOHNSON	219-2025	55.00	0.00	55.00	55.00	AP*211643		04/29/25
9666	MID-ATLANTIC CONTROLS	35605	15,046.00	0.00	15,046.00	15,046.00	AP*211644		04/29/25
10924	MITCHELL PEST	345733	94.00	0.00	94.00	975.00	AP*211645		04/29/25
		345743	126.00	0.00	126.00				
		345756	151.00	0.00	151.00				
		345767	139.00	0.00	139.00				
		345799	145.00	0.00	145.00				
		345809	94.00	0.00	94.00				
		345811	94.00	0.00	94.00				
		345815	132.00	0.00	132.00				
		TOTAL	975.00	0.00	975.00				
7504	POWHATAN AUTO & TRACTOR PAR	793201	104.90	0.00	104.90	329.56	AP*211646		04/29/25
		794545/792386/	209.98	0.00	209.98				
		796513	14.68	0.00	14.68				
		TOTAL	329.56	0.00	329.56				
9612	POWHATAN COLLISION AND GLAS	053432	351.81	0.00	351.81	351.81	AP*211647		04/29/25
12064	POWHATAN COUNTY TREASURER	PW-162	10.62	0.00	10.62	10.62	AP*211648		04/29/25
620	R.C. GOODWYN & SONS, INC	1142560	16.95	0.00	16.95	630.93	AP*211649		04/29/25
		1145733	69.48	0.00	69.48				
		1145796	124.64	0.00	124.64				
		1146314	98.89	0.00	98.89				
		1147426	19.99	0.00	19.99				
		1147451	280.00	0.00	280.00				
		1147520	20.98	0.00	20.98				
		TOTAL	630.93	0.00	630.93				
9047	RED WING SHOES	511-1-138967	180.39	0.00	180.39	360.78	AP*211650		04/29/25
		511-1-138968	180.39	0.00	180.39				
		TOTAL	360.78	0.00	360.78				
13638	SEA CLEAR AQUARIUM RENTALS	9322	160.00	0.00	160.00	160.00	AP*211651		04/29/25
6594	SOUTHSIDE ELECTRIC COOP	63504006-4-25	226.23	0.00	226.23	409.97	AP*211652		04/29/25
		63504010-4-25	129.23	0.00	129.23				
		63504011-4-25	54.51	0.00	54.51				
		TOTAL	409.97	0.00	409.97				

POWHATAN COUNTY, VA
 CHECK DISBURSEMENTS SUMMARY
 04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
9450	SPEC (SLUDGE PROCESS	20251003-PCU	5,073.00	0.00	5,073.00	5,073.00	AP*211653		04/29/25
9520	STONE'S OFFICE EQUIPMENT	203836	553.71	0.00	553.71	553.71	AP*211654		04/29/25
6722	SYDNOR HYDRO INC.	8571	1,872.50	0.00	1,872.50	1,872.50	AP*211655		04/29/25
8427	T/A THOMPSON CONSULTING ENG	108917	2,692.70	0.00	2,692.70	2,692.70	AP*211656		04/29/25
13875	THE STRUCTURES GROUP, INC	VA22396.SI-2	1,170.00	0.00	1,170.00	1,170.00	AP*211657		04/29/25
6506	THYSSENKRUPP ELEVATOR CORPO	3008421899	3,117.61	0.00	3,117.61	5,347.57	AP*211658		04/29/25
		6000787914	2,229.96	0.00	2,229.96				
		TOTAL	5,347.57	0.00	5,347.57				
6261	TIMMONS GROUP	365371	6,590.00	0.00	6,590.00	9,324.41	AP*211659		04/29/25
		365540	2,734.41	0.00	2,734.41				
		TOTAL	9,324.41	0.00	9,324.41				
9574	UNIQUE MANAGEMENT SERVICES	6136706	69.90	0.00	69.90	119.90	AP*211660		04/29/25
		6137797	50.00	0.00	50.00				
		TOTAL	119.90	0.00	119.90				
10064	VILLAGE BUILDING COMPANY IN	1220	3,494.73	0.00	3,494.73	3,494.73	AP*211661		04/29/25
7415	VIRGINIA UTILITY	02250372	52.90	0.00	52.90	52.90	AP*211662		04/29/25
11325	VRAV	33	830.00	0.00	830.00	830.00	AP*211663		04/29/25
12458	WIMMER, WILLIE	3112	1,100.00	0.00	1,100.00	1,100.00	AP*211664		04/29/25
6005	WORK ENVIRONMENT	6875	1,595.00	0.00	1,595.00	1,595.00	AP*211665		04/29/25
8784	YARD WORKS LLC	152433644-001	108.02	0.00	108.02	108.02	AP*211666		04/29/25
14006	SHUMAKER MICHAEL	24A0057390002	176.49	0.00	176.49	176.49	AP*211667		04/29/25
1110	AFLAC	AFL-1-04-2025-	863.76	0.00	863.76	863.76	PR*211596		04/30/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
12536	ALLSTATE	-1-04-2025-217	893.70	0.00	893.70	4,066.64	PR*211597		04/30/25
		AA-1-04-2025-2	972.57	0.00	972.57				
		ACI-1-04-2025-	521.35	0.00	521.35				
		AWL-1-04-2025-	1,679.02	0.00	1,679.02				
		TOTAL	4,066.64	0.00	4,066.64				
1020	ANTHEM BLUE CROSS AND BLUE	K2E-1-04-2025-	10,776.00	0.00	10,776.00	231,808.00	PR*211598		04/30/25
		K2F-1-04-2025-	13,110.00	0.00	13,110.00				
		K2S-1-04-2025-	15,536.00	0.00	15,536.00				
		K3S-1-04-2025-	53,009.00	0.00	53,009.00				
		K5D-1-04-2025-	30,552.00	0.00	30,552.00				
		K5F-1-04-2025-	51,612.00	0.00	51,612.00				
		KHD-1-04-2025-	7,872.00	0.00	7,872.00				
		TLC-1-04-2025-	34,452.00	0.00	34,452.00				
		TLE-1-04-2025-	14,889.00	0.00	14,889.00				
		TOTAL	231,808.00	0.00	231,808.00				
12508	HEALTH EQUITY INC	HSA-1-04-2025-	7,062.91	0.00	7,062.91	7,062.91	PR*211599		04/30/25
7267	INTERNAL REVENUE SERVICE	EEFICA-1-04-20	86,604.11	0.00	86,604.11	331,172.64	PR*211600		04/30/25
		EEMED-1-04-202	20,254.18	0.00	20,254.18				
		ERFICA-1-04-20	86,604.11	0.00	86,604.11				
		ERMED-1-04-202	20,254.18	0.00	20,254.18				
		FED-1-04-2025-	117,456.06	0.00	117,456.06				
		TOTAL	331,172.64	0.00	331,172.64				
7594	MINNESOTA LIFE	GLO-1-04-2025-	1,155.68	0.00	1,155.68	1,155.68	PR*211601		04/30/25
1050	NATIONWIDE RETIREMENT SOL	PPE-1-04-2025-	14,889.58	0.00	14,889.58	14,889.58	PR*211602		04/30/25
7549	TREASURER OF VIRGINIA-VRS	GLI-1-04-2025-	14,880.06	0.00	14,880.06	235,671.53	PR*211603		04/30/25
		HYB-1-04-2025-	76,505.06	0.00	76,505.06				
		VBB-1-04-2025-	323.40	0.00	323.40				
		VRS-1-04-2025-	143,661.33	0.00	143,661.33				
		VRSHIC-1-04-20	301.68	0.00	301.68				
		TOTAL	235,671.53	0.00	235,671.53				
6419	TREASURER, POWHATAN	RT-1-04-2025-1	500.00	0.00	500.00	500.00	PR*211604		04/30/25
8351	VACORP	HDV-1-04-2025-	2,401.60	0.00	2,401.60	2,401.60	PR*211605		04/30/25
1010	VIRGINIA DEPT OF TAXATION	STATEVA-1-04-2	58,679.71	0.00	58,679.71	58,679.71	PR*211606		04/30/25

POWHATAN COUNTY, VA
CHECK DISBURSEMENTS SUMMARY
04/01/2025 TO 04/30/2025

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
13502	VOYA INSTITUTIONAL TRUST CO	401-1-04-2025-	2,879.54	0.00	2,879.54	27,827.50	PR*211607		04/30/25
		401.5-1-04-202	2,093.20	0.00	2,093.20				
		4011-1-04-2025	1,821.44	0.00	1,821.44				
		4011.5-1-04-20	1,741.16	0.00	1,741.16				
		4012-1-04-2025	563.51	0.00	563.51				
		4013-1-04-2025	305.50	0.00	305.50				
		4014-1-04-2025	13,775.48	0.00	13,775.48				
		CVA-1-04-2025-	4,387.67	0.00	4,387.67				
		CVR-1-04-2025-	260.00	0.00	260.00				
		TOTAL	27,827.50	0.00	27,827.50				

TOTAL:

3,565,855.55